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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 6/1/2012, and ending 5/31/2013

Name of foundation SIMONA BRUML TRUST		A Employer identification number 94-6461662
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 1 W 4th St 4th Floor MAC D4000-041		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Winston Salem NC 27101-3818		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,349,586	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a 1,401,706				
	7 Capital gain net income (from Part IV, line 2)		189,177		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	253,336	250,768	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,406	22,804		7,602
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,201			1,201
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,231	1,434		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	427	417		10
	24 Total operating and administrative expenses. Add lines 13 through 23	38,265	24,655	0	8,813
	25 Contributions, gifts, grants paid	173,944			173,944
26 Total expenses and disbursements Add lines 24 and 25	212,209	24,655	0	182,757	
27 Subtract line 26 from line 12	41,127				
a Excess of revenue over expenses and disbursements		226,113			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

SCANNED OCT 18 2013

Form 990-PF (2012) SIMONA BRUML TRUST

94-6461662

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	127	10,768	10,768
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		305,744	389,551
	c Investments—corporate bonds (attach schedule)		196,732	216,309
	11 Investments—land, buildings, and equipment basis			
Liabilities	Less accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,046,501	1,602,663	1,732,958
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,046,628	2,115,907	2,349,586
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,046,628	2,115,907	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,046,628	2,115,907	
	31 Total liabilities and net assets/fund balances (see instructions)	2,046,628	2,115,907	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,046,628
2 Enter amount from Part I, line 27a	2	41,127
3 Other increases not included in line 2 (itemize) See Attached Statement	3	38,699
4 Add lines 1, 2, and 3	4	2,126,454
5 Decreases not included in line 2 (itemize) See Attached Statement	5	10,547
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,115,907

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(l) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	189,177
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	109,958	2,255,777	0.048745
2010	102,820	2,230,830	0.046090
2009	88,928	2,098,644	0.042374
2008	94,873	2,010,155	0.047197
2007	120,220	2,304,857	0.052159

2 Total of line 1, column (d)	2	0.236565
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047313
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,287,071
5 Multiply line 4 by line 3	5	108,208
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,261
7 Add lines 5 and 6	7	110,469
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	182,757

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		1	2,261
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	2,261
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,261
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,313	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,313	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,052	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 1,052 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N A Telephone no 888-730-4933 Located at 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee 4 00	30,406		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as: the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,261,654
b	Average of monthly cash balances	1b	60,246
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,321,900
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,321,900
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	34,829
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,287,071
6	Minimum investment return. Enter 5% of line 5	6	114,354

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	114,354
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,261
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,261
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	112,093
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	112,093
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	112,093

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	182,757
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	182,757
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,261
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	180,496

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				112,093
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			70,378	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>182,757</u>				
a Applied to 2011, but not more than line 2a			70,378	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				112,093
e Remaining amount distributed out of corpus	286			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	286			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	286			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	286			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2012)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	173,944
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	64,159	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	189,179	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		253,338	0
13	Total. Add line 12, columns (b), (d), and (e)				13	253,338

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

SIMONA BRUML TRUST

94-6461662 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GRAND LODGE F & A M OF CALIFORNIA

Street

1111 CALIFORNIA STREET

City

SAN FRANCISCO

State

CA

Zip Code

94108

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

43,486

Name

HOME FOR JEWISH PARENTS

Street

4000 CAMINO TASSAJARA

City

DANVILLE

State

CA

Zip Code

94506

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

43,486

Name

EASTERN STAR HOMES OF CALIFORNIA

Street

16960 BASTANCHURY ROAD SUITE E

City

YORBA LINDA

State

CA

Zip Code

92886-1711

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

43,486

Name

PCD UNITARIAN UNIVERSALIST ASSOCIATION

Street

4100 REDWOOD ROAD #344

City

OAKLAND

State

CA

Zip Code

94619

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

43,486

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount			Totals		Gross Sales		Cost or Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions		594			Capital Gains/Losses		1,401,708		1,212,528		189,177			
Short Term CG Distributions		0			Other sales		0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	AT & T INC	00206R102		11/27/2007		8/8/2012	12,064	12,910				0	846
2	X	AT & T INC	00206R102		7/18/2010		8/8/2012	1,723	1,238				0	485
3	X	ABBOTT LABS	002824100		9/1/2010		8/8/2012	8,350	6,751				0	1,599
4	X	ABBOTT LABS	002824100		9/1/2010		7/9/2012	4,250	3,251				0	999
5	X	ABBOTT LABS	002824100		9/1/2010		11/7/2012	4,769	3,751				0	1,018
6	X	AFFILIATED MANAGERS GRO	008252108		2/13/2013		2/25/2013	868	875				0	-7
7	X	AFFILIATED MANAGERS GRO	008252108		8/8/2012		2/25/2013	2,597	1,854				0	743
8	X	AMERICAN TOWER CORP	03027X100		12/6/2011		8/8/2012	6,582	5,943				0	639
9	X	AMERICAN TOWER CORP	03027X100		12/14/2011		8/8/2012	1,845	1,452				0	393
10	X	ANHEUSER-BUSCH INBEV SF	03524A108		3/29/2012		7/9/2012	1,942	1,783				0	159
11	X	ANHEUSER-BUSCH INBEV SF	03524A108		3/29/2012		9/4/2012	851	713				0	138
12	X	ANHEUSER-BUSCH INBEV SF	03524A108		3/29/2012		11/15/2012	2,085	1,783				0	282
13	X	APACHE CORP	037411105		5/4/2012		9/20/2012	801	803				0	-2
14	X	APPLE INC	037833100		3/30/2009		7/9/2012	30,830	5,186				0	25,644
15	X	APPLE INC	037833100		3/30/2009		8/15/2012	25,243	4,133				0	21,110
16	X	ARTISAN INTERNATIONAL FU	04314H204		3/30/2009		7/11/2012	85,330	40,000				0	25,330
17	X	ARTISAN INTERNATIONAL FU	04314H204		9/21/2009		7/11/2012	19,253	15,210				0	4,043
18	X	ARTISAN INTERNATIONAL FU	04314H204		12/1/2009		7/11/2012	7,828	7,500				0	328
19	X	IPATH ETN CRUDE OIL - BAR	06738C788		7/28/2010		8/8/2012	1,532	1,868				0	-336
20	X	IPATH ETN CRUDE OIL - BAR	06738C788		10/5/2011		8/8/2012	511	502				0	9
21	X	BERKSHIRE HATHAWAY INC	084670702		9/30/2008		8/8/2012	28,759	29,109				0	-350
22	X	BERKSHIRE HATHAWAY INC	084670702		9/30/2008		9/4/2012	842	882				0	-40
23	X	BHP BILLITON LIMITED - ADR	088606108		3/29/2012		9/4/2012	649	706				0	-57
24	X	CVS/CAREMARK CORPORATE	126650100		6/8/2012		9/20/2012	430	403				0	27
25	X	CHEVRON CORP	156784100		5/4/2012		8/15/2012	1,123	1,035				0	88
26	X	CISCO SYSTEMS INC	17275R102		7/9/2012		9/20/2012	476	416				0	60
27	X	COHEN & STEERS INSTL RLIT	19247U106		3/4/2011		7/11/2012	77,615	70,000				0	7,615
28	X	COHEN & STEERS INSTL RLIT	19247U106		12/6/2011		7/11/2012	8,710	7,500				0	1,210
29	X	COMCAST CORP CLASS A	20030N101		12/19/2008		8/8/2012	2,559	1,342				0	1,217
30	X	COMCAST CORP CLASS A	20030N101		12/19/2008		9/4/2012	1,339	832				0	507
31	X	CREDIT SUISSE COMM RT ST	22544R305		7/11/2012		8/17/2012	4,500	4,353				0	147
32	X	CREDIT SUISSE COMM RT ST	22544R305		7/11/2012		9/4/2012	3,700	3,498				0	202
33	X	DIAGEO PLC ADR	25243Q205		8/8/2012		11/15/2012	798	588				0	210
34	X	DIAMOND HILL LONG-SHORT	25284S833		5/9/2012		7/11/2012	3,000	3,075				0	-75
35	X	DIAMOND HILL LONG-SHORT	25284S833		8/17/2012		9/4/2012	2,700	2,727				0	-27
36	X	DIAMOND HILL LONG-SHORT	25284S833		8/17/2012		2/13/2013	1,838	1,782				0	56
37	X	WALT DISNEY CO	254887106		3/29/2012		9/4/2012	1,878	1,698				0	180
38	X	DREYFUS EMG MKT DEBT LO	281980494		4/2/2012		7/11/2012	4,800	4,868				0	-68
39	X	DREYFUS EMG MKT DEBT LO	281980494		8/17/2012		9/4/2012	2,700	2,898				0	-198
40	X	DREYFUS EMG MKT DEBT LO	281980494		8/17/2012		2/13/2013	8,892	8,304				0	588
41	X	DREYFUS EMG MKT DEBT LO	281980494		4/2/2012		2/13/2013	11,858	11,073				0	785
42	X	GATEWAY FUND - Y 1086	367828884		8/17/2012		9/4/2012	1,800	1,806				0	-6
43	X	GILEAD SCIENCES INC	375558103		5/4/2012		9/20/2012	808	608				0	200
44	X	GILEAD SCIENCES INC	375558103		5/4/2012		9/29/2012	591	780				0	-189
45	X	GILEAD SCIENCES INC	375558103		2/13/2013		4/4/2013	1,628	1,403				0	225
46	X	GILEAD SCIENCES INC	375558103		5/4/2012		4/4/2013	191	101				0	90
47	X	MLN GOLDMAN SACHS GROU	38143UCL3		4/30/2008		5/7/2013	24,241	25,000				0	-759
48	X	GOOGLE INC	38259P508		4/18/2010		7/9/2012	1,171	1,116				0	55
49	X	GOOGLE INC	38259P508		12/8/2010		7/9/2012	1,758	1,583				0	175
50	X	HEWLETT PACKARD CO	428236103		8/15/2012		9/4/2012	2,526	2,907				0	-381
51	X	HUSSMAN STRATEGIC GROV	448108100		9/21/2009		8/17/2012	8,218	9,772				0	-1,554
52	X	HUSSMAN STRATEGIC GROV	448108100		12/1/2009		8/17/2012	2,773	3,229				0	-456
53	X	HUSSMAN STRATEGIC GROV	448108100		2/19/2010		8/17/2012	2,754	3,213				0	-459
54	X	HUSSMAN STRATEGIC GROV	448108100		9/1/2010		8/17/2012	8,252	10,000				0	-1,748
55	X	HUSSMAN STRATEGIC GROV	448108100		12/14/2011		8/17/2012	860	1,000				0	-140
56	X	HUSSMAN STRATEGIC GROV	448108100		5/9/2012		8/17/2012	14,842	15,773				0	-931
57	X	HUSSMAN STRATEGIC GROV	448108100		5/9/2012		9/4/2012	1,300	1,370				0	-70
58	X	HUSSMAN STRATEGIC GROV	448108100		5/9/2012		2/13/2013	48,815	54,856				0	-6,041
59	X	ISHARES MSCI EAFE	464287465		3/29/2012		8/15/2012	8,509	8,928				0	-419
60	X	ISHARES MSCI EAFE	464287465		3/29/2012		9/4/2012	8,713	9,199				0	-486
61	X	ISHARES MSCI EAFE	464287465		3/29/2012		9/20/2012	435	433				0	2
62	X	ISHARES MSCI EAFE	464287465		3/29/2012		2/13/2013	109,403	100,482				0	8,921
63	X	ISHARES MSCI EAFE	464287465		6/8/2012		2/13/2013	85,425	70,078				0	15,348
64	X	ISHARES MSCI EAFE	464287465		7/9/2012		2/13/2013	110,189	92,019				0	18,170
65	X	ISHARES TR S & P MIDCAP 40	464287507		4/14/2009		8/15/2012	82,187	44,584				0	37,603
66	X	ISHARES TR S & P MIDCAP 40	464287507		12/14/2011		8/15/2012	31,988	27,931				0	4,057
67	X	ISHARES S&P MIDCAP 400 GT	464287606		8/15/2012		9/4/2012	2,768	2,725				0	43
68	X	ISHARES S&P MIDCAP 400 VA	464287705		8/15/2012		9/4/2012	2,083	2,080				0	3

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

			Amount					Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions			594					Capital Gains/Losses		1,401,706		1,212,529		189,177	
Short Term CG Distributions			0					Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	AT & T INC	00206R102		11/27/2007		6/8/2012	12,064	12,910				0	-846	
2	X	AT & T INC	00206R102		7/16/2010		6/6/2012	1,723	1,238				0	485	
3	X	ABBOTT LABS	002824100		9/1/2010		6/8/2012	8,350	6,751				0	1,599	
4	X	ABBOTT LABS	002824100		9/1/2010		7/9/2012	4,250	3,251				0	999	
5	X	ABBOTT LABS	002824100		9/1/2010		11/7/2012	4,789	3,751				0	1,018	
6	X	AFFILIATED MANAGERS GRO	008252108		2/13/2013		2/25/2013	866	875				0	-9	
7	X	AFFILIATED MANAGERS GRO	008252108		6/8/2012		2/25/2013	2,597	1,854				0	743	
8	X	AMERICAN TOWER CORP	03027X100		12/6/2011		6/8/2012	5,982	5,943				0	39	
9	X	AMERICAN TOWER CORP	03027X100		12/14/2011		6/8/2012	1,845	1,452				0	393	
10	X	ANHEUSER BUSCH INBEV SF	03524A108		3/29/2012		7/8/2012	1,942	1,783				0	159	
11	X	ANHEUSER BUSCH INBEV SF	03524A108		3/29/2012		9/4/2012	851	713				0	138	
12	X	ANHEUSER BUSCH INBEV SF	03524A108		3/29/2012		11/15/2012	2,065	1,783				0	282	
13	X	APACHE CORP	037411105		5/4/2012		9/20/2012	801	803				0	-2	
14	X	APPLE INC	037833100		3/30/2009		7/9/2012	30,830	5,186				0	25,644	
15	X	APPLE INC	037833100		3/30/2009		8/15/2012	25,243	4,133				0	21,110	
16	X	ARTISAN INTERNATIONAL FU	04314H204		3/30/2009		7/11/2012	85,330	40,000				0	45,330	
17	X	ARTISAN INTERNATIONAL FU	04314H204		9/21/2009		7/11/2012	19,258	15,210				0	4,048	
18	X	ARTISAN INTERNATIONAL FU	04314H204		12/1/2009		7/11/2012	7,828	7,500				0	328	
19	X	IPATH ETN CRUDE OIL - BAR	06738C788		7/28/2010		6/8/2012	1,532	1,688				0	-156	
20	X	IPATH ETN CRUDE OIL - BAR	06738C788		10/5/2011		6/8/2012	511	502				0	9	
21	X	BERKSHIRE HATHAWAY INC	084670702		9/30/2008		6/8/2012	26,759	29,109				0	-2,350	
22	X	BERKSHIRE HATHAWAY INC	084670702		9/30/2008		9/4/2012	842	842				0	-40	
23	X	BHP BILLITON LIMITED - ADR	088606108		3/29/2012		9/4/2012	849	706				0	143	
24	X	CVS/CAREMARK CORPORATE	126650100		6/8/2012		9/20/2012	430	403				0	27	
25	X	CHEVRON CORP	166784100		5/4/2012		8/15/2012	1,123	1,035				0	88	
26	X	CISCO SYSTEMS INC	17255R102		7/9/2012		9/20/2012	476	416				0	60	
27	X	COHEN & STEERS INSTL RL	19247U106		3/4/2011		7/11/2012	77,615	70,000				0	7,615	
28	X	COHEN & STEERS INSTL RL	19247U106		12/6/2011		7/11/2012	8,710	7,500				0	1,210	
29	X	COMCAST CORP CLASS A	20030N101		12/19/2008		6/8/2012	2,559	1,342				0	1,217	
30	X	COMCAST CORP CLASS A	20030N101		12/19/2008		9/4/2012	1,339	632				0	707	
31	X	CREDIT SUISSE COMM RT ST	22544R305		7/11/2012		8/17/2012	4,500	4,353				0	147	
32	X	CREDIT SUISSE COMM RT ST	22544R305		7/11/2012		9/4/2012	3,700	3,498				0	202	
33	X	DIAGEO PLC - ADR	25243Q205		8/8/2012		11/15/2012	789	886				0	-97	
34	X	DIAMOND HILL LONG SHORT	25284S833		5/9/2012		7/11/2012	3,000	3,075				0	-75	
35	X	DIAMOND HILL LONG SHORT	25284S833		8/17/2012		9/4/2012	2,700	2,727				0	-27	
36	X	DIAMOND HILL LONG SHORT	25284S833		8/17/2012		2/13/2013	1,938	1,762				0	176	
37	X	WALT DISNEY CO	254887106		3/29/2012		9/4/2012	1,979	1,696				0	283	
38	X	DREYFUS EMG MKT DEBT LG	261980494		4/2/2012		7/11/2012	4,800	4,869				0	-69	
39	X	DREYFUS EMG MKT DEBT LG	261980494		8/17/2012		9/4/2012	2,700	2,696				0	4	
40	X	DREYFUS EMG MKT DEBT LG	261980494		8/17/2012		2/13/2013	8,892	8,304				0	588	
41	X	DREYFUS EMG MKT DEBT LG	261980494		4/2/2012		2/13/2013	11,956	11,073				0	883	
42	X	GATEWAY FUND Y 1988	387829884		8/17/2012		9/4/2012	1,800	1,806				0	-6	
43	X	GILEAD SCIENCES INC	375558103		5/4/2012		9/20/2012	808	806				0	200	
44	X	GILEAD SCIENCES INC	375558103		5/4/2012		9/28/2012	991	760				0	231	
45	X	GILEAD SCIENCES INC	375558103		2/13/2013		4/4/2013	1,826	1,403				0	423	
46	X	GILEAD SCIENCES INC	375558103		5/4/2012		4/4/2013	191	101				0	90	
47	X	MLN GOLDMAN SACHS GROU	38143UC13		4/30/2008		5/7/2013	24,241	25,000				0	-759	
48	X	GOOGLE INC	38259P508		4/19/2010		7/9/2012	1,171	1,116				0	55	
49	X	GOOGLE INC	38259P508		1/29/2010		7/9/2012	1,756	1,583				0	173	
50	X	HEWLETT PACKARD CO	428238103		8/15/2012		9/4/2012	2,526	2,907				0	-381	
51	X	HUSSMAN STRATEGIC GROV	448108100		9/21/2009		8/17/2012	8,218	9,772				0	-1,554	
52	X	HUSSMAN STRATEGIC GROV	448108100		12/1/2009		8/17/2012	2,773	3,225				0	-456	
53	X	HUSSMAN STRATEGIC GROV	448108100		2/19/2010		8/17/2012	2,754	3,213				0	-459	
54	X	HUSSMAN STRATEGIC GROV	448108100		9/1/2010		8/17/2012	8,252	10,000				0	-1,748	
55	X	HUSSMAN STRATEGIC GROV	448108100		12/14/2011		8/17/2012	880	1,000				0	-120	
56	X	HUSSMAN STRATEGIC GROV	448108100		5/9/2012		8/17/2012	14,842	15,773				0	-931	
57	X	HUSSMAN STRATEGIC GROV	448108100		5/9/2012		9/4/2012	1,300	1,370				0	-70	
58	X	HUSSMAN STRATEGIC GROV	448108100		5/9/2012		2/13/2013	48,615	54,856				0	-6,241	
59	X	ISHARES MSCI EAFE	464287465		3/29/2012		8/15/2012	8,599	8,928				0	-329	
60	X	ISHARES MSCI EAFE	464287465		3/29/2012		9/4/2012	8,713	9,199				0	-486	
61	X	ISHARES MSCI EAFE	464287465		3/29/2012		9/20/2012	435	433				0	2	
62	X	ISHARES MSCI EAFE	464287465		3/29/2012		2/13/2013	109,403	100,482				0	8,921	
63	X	ISHARES MSCI EAFE	464287465		9/8/2012		2/13/2013	85,425	70,076				0	15,349	
64	X	ISHARES MSCI EAFE	464287465		7/9/2012		2/13/2013	110,189	92,019				0	18,170	
65	X	ISHARES TR S & P MIDCAP 40	464287507		4/14/2009		8/15/2012	82,187	44,584				0	37,603	
66	X	ISHARES TR S & P MIDCAP 40	464287507		12/14/2011		9/15/2012	31,989	27,931				0	4,057	
67	X	ISHARES S&P MIDCAP 400 GR	464287606		8/15/2012		9/4/2012	2,768	2,725				0	43	
68	X	ISHARES S&P MIDCAP 400 VA	464287705		8/15/2012		9/4/2012	2,093	2,060				0	33	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		594				Capital Gains/Losses		1,401,706		1,212,529		189,177		
		0				Other sales		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	ISHARES TR SMALLCAP 600 I	464287804		5/4/2012		8/15/2012	5,581	5,526				0	55
70	X	ISHARES TR SMALLCAP 600 I	464287804		5/4/2012		9/4/2012	4,820	4,789				0	131
71	X	ISHARES CORE S&P SMALL-C	464287804		5/4/2012		2/13/2013	41,088	35,882				0	5,206
72	X	JPMORGAN CHASE & CO	46625H100		12/1/2009		8/8/2012	1,867	2,066				0	-419
73	X	JPMORGAN CHASE & CO	46625H100		9/1/2010		8/8/2012	1,867	1,839				0	-172
74	X	JPMORGAN CHASE & CO	46625H100		12/11/2008		8/8/2012	1,000	911				0	89
75	X	JPMORGAN CHASE & CO	46625H100		12/11/2008		9/4/2012	553	456				0	97
76	X	JOHNSON CONTROLS INC	478366107		3/29/2012		9/20/2012	802	695				0	-97
77	X	LAUDUS MONDRIAN INTL FLI	51855O655		5/9/2012		7/11/2012	1,500	1,518				0	-18
78	X	LAUDUS MONDRIAN INTL FLI	51855O655		5/9/2012		8/11/2012	21,800	21,856				0	-56
79	X	LAUDUS MONDRIAN INTL FLI	51855O655		5/9/2012		9/20/2012	448	436				0	12
80	X	LAUDUS MONDRIAN INTL FLI	51855O655		5/9/2012		2/13/2013	3,230	3,431				0	-201
81	X	MERGER FD SH BEN INT 260	589509108		2/19/2010		8/17/2012	531	523				0	8
82	X	MERGER FD SH BEN INT 260	589509108		8/3/2009		8/17/2012	2,489	2,332				0	137
83	X	MERGER FD SH BEN INT 260	589509108		8/3/2009		9/4/2012	1,500	1,414				0	86
84	X	MICROSOFT CORP	594918104		7/9/2012		9/20/2012	502	479				0	23
85	X	ISHARES S & P 500 INDEX FU	464287200		5/4/2012		8/15/2012	6,367	6,203				0	164
86	X	ISHARES S & P 500 INDEX FU	464287200		5/4/2012		9/4/2012	3,528	3,446				0	82
87	X	ISHARES CORE S & P 500 ET	464287200		5/4/2012		2/13/2013	5,805	5,238				0	567
88	X	NESTLE S A REGISTERED SH	641069406		6/8/2012		9/20/2012	573	515				0	58
89	X	NEXTERA ENERGY INC	65339F101		3/9/2010		6/8/2012	16,722	11,788				0	4,934
90	X	NEXTERA ENERGY INC	65339F101		4/16/2010		6/8/2012	1,672	1,206				0	466
91	X	NEXTERA ENERGY INC	65339F101		7/23/2010		8/8/2012	3,344	2,655				0	689
92	X	NOVARTIS AG ADR	96987V109		3/29/2012		9/20/2012	725	659				0	66
93	X	NOVARTIS AG ADR	96987V109		3/29/2012		1/28/2013	4,959	4,011				0	948
94	X	ORACLE CORPORATION	66389X105		7/18/2010		7/8/2012	1,453	1,174				0	279
95	X	ORACLE CORPORATION	66389X105		12/2/2011		7/8/2012	1,453	1,570				0	-117
96	X	ORACLE CORPORATION	66389X105		9/1/2010		7/8/2012	1,182	890				0	272
97	X	PIMCO FOREIGN BD FD USD	69330882		12/6/2011		7/11/2012	1,500	1,455				0	45
98	X	PIMCO FOREIGN BD FD USD	69330882		12/6/2011		8/17/2012	22,300	21,414				0	886
99	X	PIMCO FOREIGN BD FD USD	69330882		12/6/2011		9/4/2012	800	573				0	227
100	X	PIMCO FOREIGN BD FD USD	69330882		12/6/2011		2/13/2013	3,718	3,667				0	49
101	X	POWERSHARES DB COMMOD	739355105		2/6/2009		7/8/2012	21,188	19,956				0	1,232
102	X	POWERSHARES DB COMMOD	739355105		8/25/2009		7/8/2012	13,230	13,812				0	-582
103	X	POWERSHARES DB COMMOD	739355105		9/21/2009		7/8/2012	28,480	28,485				0	-35
104	X	POWERSHARES DB COMMOD	739355105		9/24/2009		7/8/2012	9,781	9,132				0	129
105	X	POWERSHARES DB COMMOD	739355105		1/14/2010		7/8/2012	3,969	4,418				0	-449
106	X	POWERSHARES DB COMMOD	739355105		3/4/2011		7/9/2012	4,368	5,781				0	-1,415
107	X	POWERSHARES DYN BIOTEC	73935X856		3/4/2011		6/8/2012	12,339	12,156				0	183
108	X	RIDGEWORTH SEIX HY BD-1	76628T845		5/9/2012		7/11/2012	3,400	3,407				0	-7
109	X	RIDGEWORTH SEIX HY BD-1	76628T845		9/24/2012		2/13/2013	17,664	17,300				0	364
110	X	RIDGEWORTH SEIX HY BD-1	76628T845		5/9/2012		2/13/2013	10,907	10,415				0	492
111	X	ROYCE SPECIAL EQUITY FD-	760905782		8/20/2008		7/11/2012	18,119	18,000				0	2,719
112	X	ROYCE SPECIAL EQUITY FD-	760905782		5/8/2009		7/11/2012	10,353	7,370				0	2,983
113	X	ROYCE SPECIAL EQUITY FD-	760905782		8/25/2009		7/11/2012	16,284	11,664				0	4,600
114	X	ROYCE SPECIAL EQUITY FD-	760905782		7/15/2010		7/11/2012	12,167	10,000				0	2,167
115	X	SPDR DJ WILSHIRE INTERNA	78463X863		7/8/2012		8/15/2012	2,124	2,019				0	105
116	X	SPDR DJ WILSHIRE INTERNA	78463X863		7/8/2012		9/4/2012	3,054	2,937				0	117
117	X	SPDR DJ WILSHIRE INTERNA	78463X863		7/8/2012		2/13/2013	2,001	1,782				0	219
118	X	SCHLUMBERGER LTD	808657108		8/4/2008		8/8/2012	11,554	17,152				0	-5,598
119	X	SCHLUMBERGER LTD	808657108		8/4/2008		9/20/2012	599	787				0	-183
120	X	TX COS INC NEW	872540109		3/29/2012		6/8/2012	2,658	2,538				0	150
121	X	TX COS INC NEW	872540109		3/29/2012		9/20/2012	542	489				0	73
122	X	TARGET CORP	87612E106		9/8/2012		9/20/2012	458	410				0	48
123	X	TEVA PHARMACEUTICAL IND	881624209		3/29/2012		9/20/2012	440	484				0	-44
124	X	THERMO FISHER SCIENTIFIC	883556102		9/1/2010		6/8/2012	2,032	1,719				0	313
125	X	TOTAL S A ADR	89151E109		7/9/2012		9/20/2012	416	355				0	61
126	X	US BANCORP DEL NEW	902973304		8/8/2012		9/20/2012	645	568				0	77
127	X	UNION PACIFIC CORP	907818108		6/8/2012		9/20/2012	960	876				0	81
128	X	UNITED TECHNOLOGIES CORP	913017109		5/28/2008		6/8/2012	24,465	20,376				0	4,087
129	X	UNITEDHEALTH GROUP INC	91324P102		6/8/2012		9/20/2012	492	525				0	-33
130	X	VANGUARD INTERMEDIATE T	921937819		9/20/2012		2/13/2013	5,486	5,848				0	-160
131	X	VANGUARD SHORT TERM BC	921937827		5/4/2012		9/20/2012	33,910	33,643				0	267
132	X	VANGUARD SHORT TERM BC	921937827		5/4/2012		2/13/2013	10,750	10,784				0	-34
133	X	VANGUARD MSCI EMERGING	922042858		5/4/2012		6/8/2012	5,344	5,852				0	-508
134	X	VANGUARD REIT VIPER	922908553		7/8/2012		8/15/2012	3,267	3,313				0	-26
135	X	VANGUARD REIT VIPER	922908553		7/8/2012		9/4/2012	3,006	2,982				0	24
136	X	VODAFONE GROUP PLC NEW	92857W209		3/29/2012		9/4/2012	597	558				0	38

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals		Gross Sales		Cost/Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		Amount								Capital Gains/Losses		1,401,706		1,212,528		189,177	
Short Term CG Distributions		594								Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
137	X VODAFONE GROUP PLC NEW	92857W209			3/29/2012		1/9/2013	4,487	4,740				0	253			
138	X COOPER INDUSTRIES PLC NY	G24140105			3/29/2012		9/4/2012	725	624				0	101			
139	X COOPER INDUSTRIES PLC NY	G24140105			3/29/2012		11/30/2012	5,159	4,063				0	1,106			
140	X EATON CORP PLC	G29183103			11/30/2012		12/17/2012	19	19				0	0			
141	X SHORT TERM CTF GAINS							915						915			
142	X LONG TERM CTF GAINS							2,273						2,273			
143	X SECTION 1256 GAIN	73935S105							329					329			
144	X SHORT TERM CAP GAIN	73935S105							36					36			
145	X LONG TERM CAP GAIN	73935S105							1,219					-1,219			

Part I, Line 16b (990-PF) - Accounting Fees

		1,201	0	0	1,201
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEES	1,201			1,201

Part I, Line 18 (990-PF) - Taxes

		6,231	1,434	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	1,434	1,434		
2	PRIOR YEAR EXCISE TAX DUE	1,484			
3	ESTIMATED EXCISE PAYMENTS	3,313			

Part I, Line 23 (990-PF) - Other Expenses

		427	417	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	11	11		
2	PARTNERSHIP EXPENSES	406	406		
3	STATE AG FEES	10			10

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	GAIN ON PRIOR YEAR SALE THAT WAS SETTLED IN THE CURRENT YEAR	1	22,889
2	CTF INCOME TIMING DIFFERENCE	2	254
3	PARTNERSHIP INCOME ADJUSTMENT	3	15,556
4	Total	4	38,699

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	3,455
2	CTF BOOK TO TAX DIFFERENCE	2	3,488
3	UNDISTRIBUTED CTF CAPITAL LOSS	3	3,188
4	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	4	152
5	PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT	5	264
6	Total	6	10,547

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		594		1,401,112		0		0		1,212,529		188,593		0		0		188,593	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses								
85 ISHARES S & P 500 INDEX FUND	464287200		5/4/2012	8/15/2012	6,387		0	6,203	184	0	0	0	184								
86 ISHARES S & P 500 INDEX FUND	464287200		5/4/2012	9/4/2012	3,528		0	3,448	80	0	0	0	80								
87 ISHARES CORE S & P 500 ETF	464287200		5/4/2012	2/13/2013	5,805		0	5,238	567	0	0	0	567								
88 NESTLE S A REGISTERED SHARES A	641069406		8/4/2012	9/20/2012	573		0	515	58	0	0	0	58								
89 NEXTERA ENERGY INC	85339F101		3/9/2010	6/8/2012	16,722		0	11,788	4,934	0	0	0	4,934								
90 NEXTERA ENERGY INC	85339F101		4/18/2010	6/8/2012	1,872		0	1,208	664	0	0	0	664								
91 NEXTERA ENERGY INC	85339F101		7/23/2010	6/8/2012	3,344		0	2,855	489	0	0	0	489								
92 NOVARTIS AG ADR	90987Y109		3/28/2012	9/20/2012	725		0	659	66	0	0	0	66								
93 NOVARTIS AG ADR	90987Y109		3/28/2012	1/26/2013	4,959		0	4,011	948	0	0	0	948								
94 ORACLE CORPORATION	85388X105		7/16/2010	7/6/2012	1,453		0	1,174	279	0	0	0	279								
95 ORACLE CORPORATION	85388X105		12/2/2011	7/6/2012	1,453		0	1,070	383	0	0	0	383								
96 ORACLE CORPORATION	85388X105		8/1/2010	7/6/2012	1,162		0	890	272	0	0	0	272								
97 PMCO FOREIGN BD FD USD H-INST 10	89339D882		12/6/2011	7/11/2012	1,590		0	1,455	135	0	0	0	135								
98 PMCO FOREIGN BD FD USD H-INST 10	89339D882		12/6/2011	8/17/2012	22,300		0	21,414	886	0	0	0	886								
99 PMCO FOREIGN BD FD USD H-INST 10	89339D882		12/6/2011	8/4/2012	600		0	573	27	0	0	0	27								
100 PMCO FOREIGN BD FD USD H-INST 10	89339D882		12/6/2011	2/13/2013	5710		0	5,651	59	0	0	0	59								
101 POWERSHARES DB COMMODITY INDE	739355105		2/6/2009	7/6/2012	21,166		0	19,958	1,212	0	0	0	1,212								
102 POWERSHARES DB COMMODITY INDE	739355105		8/25/2008	7/6/2012	13,230		0	13,612	582	0	0	0	582								
103 POWERSHARES DB COMMODITY INDE	739355105		8/21/2009	7/6/2012	26,480		0	26,495	35	0	0	0	35								
104 POWERSHARES DB COMMODITY INDE	739355105		9/24/2009	7/6/2012	9,281		0	8,132	1,149	0	0	0	1,149								
105 POWERSHARES DB COMMODITY INDE	739355105		1/14/2010	7/6/2012	3,969		0	4,418	449	0	0	0	449								
106 POWERSHARES DB COMMODITY INDE	739355105		3/4/2011	7/6/2012	4,388		0	5,781	1,415	0	0	0	1,415								
107 POWERSHARES DYN BIOTECH & GENO	73935A850		3/4/2011	6/8/2012	12,339		0	12,156	183	0	0	0	183								
108 RIDGEWORTH SEIX HY BD-I 5855	766281645		5/9/2012	7/11/2012	3,400		0	3,407	7	0	0	0	7								
109 RIDGEWORTH SEIX HY BD-I 5855	766281645		9/74/2012	2/13/2013	17,684		0	17,300	384	0	0	0	384								
110 RIDGEWORTH SEIX HY BD-I 5855	766281645		5/9/2012	2/13/2013	10,807		0	10,415	492	0	0	0	492								
111 ROYCE SPECIAL EQUITY FD INV 327	780905782		8/29/2008	7/11/2012	18,719		0	18,000	719	0	0	0	719								
112 ROYCE SPECIAL EQUITY FD INV 327	780905782		5/6/2009	7/11/2012	10,353		0	7,370	2,983	0	0	0	2,983								
113 ROYCE SPECIAL EQUITY FD INV 327	780905782		8/24/2009	7/11/2012	16,284		0	11,804	4,480	0	0	0	4,480								
114 ROYCE SPECIAL EQUITY FD INV 327	780905782		7/18/2010	7/11/2012	12,187		0	10,000	2,187	0	0	0	2,187								
115 SPDR DJ WILSHIRE INTERNATIONAL R	78483X863		7/8/2012	8/15/2012	2,124		0	2,019	105	0	0	0	105								
116 SPDR DJ WILSHIRE INTERNATIONAL R	78483X863		7/8/2012	8/4/2012	3,054		0	2,937	117	0	0	0	117								
117 SPDR DJ WILSHIRE INTERNATIONAL R	78483X863		7/8/2012	2/13/2013	2,001		0	1,762	239	0	0	0	239								
118 SCHLUMBERGER LTD	806857108		8/4/2008	6/8/2012	11,554		0	17,152	5,598	0	0	0	5,598								
119 SCHLUMBERGER LTD	806857108		8/4/2008	9/20/2012	599		0	782	183	0	0	0	183								
120 TJX COS INC NEW	872540109		3/29/2012	6/8/2012	2,888		0	2,538	350	0	0	0	350								
121 TJX COS INC NEW	872540109		3/29/2012	9/20/2012	542		0	469	73	0	0	0	73								
122 TARGET CORP	87812E106		6/8/2012	9/20/2012	458		0	410	48	0	0	0	48								
123 TEVA PHARMACEUTICAL INDUSTRIES	881024209		3/28/2012	9/20/2012	440		0	484	44	0	0	0	44								
124 THERMO FISHER SCIENTIFIC INC	883558102		8/1/2010	6/8/2012	2,032		0	1,718	313	0	0	0	313								
125 TOTAL S A ADR	89151E109		7/8/2012	9/20/2012	418		0	355	63	0	0	0	63								
126 US BANCORP DEL NEW	902973304		6/8/2012	9/20/2012	645		0	568	77	0	0	0	77								
127 UNION PACIFIC CORP	907818108		6/8/2012	9/20/2012	960		0	879	81	0	0	0	81								
128 UNITED TECHNOLOGIES CORP	913017109		5/26/2008	6/8/2012	24,465		0	20,378	4,087	0	0	0	4,087								
129 UNITEDHEALTH GROUP INC	91324P102		6/8/2012	9/20/2012	492		0	525	33	0	0	0	33								
130 VANGUARD INTERMEDIATE TERM B	921937819		9/20/2012	2/13/2013	5,486		0	5,548	62	0	0	0	62								
131 VANGUARD SHORT TERM BOND ETF	921937827		5/4/2012	9/20/2012	33,910		0	33,843	67	0	0	0	67								
132 VANGUARD SHORT TERM BOND ETF	921937827		5/4/2012	2/13/2013	10,750		0	10,794	44	0	0	0	44								
133 VANGUARD MSCI EMERGING MARKET	922042858		5/4/2012	6/8/2012	5,344		0	5,852	508	0	0	0	508								
134 VANGUARD REIT VIPER	922908553		7/6/2012	8/15/2012	3,287		0	3,313	26	0	0	0	26								
135 VANGUARD REIT VIPER	922908553		7/6/2012	8/4/2012	3,090		0	2,882	208	0	0	0	208								
136 VODAFONE GROUP PLC NEW ADR	92857W209		3/28/2012	8/4/2012	567		0	558	9	0	0	0	9								
137 VODAFONE GROUP PLC NEW ADR	92857W209		3/28/2012	1/9/2013	4,487		0	4,740	253	0	0	0	253								
138 COOPER INDUSTRIES PLC NEW IRELA	024140108		3/28/2012	9/4/2012	725		0	874	149	0	0	0	149								
139 COOPER INDUSTRIES PLC NEW IRELA	024140108		3/29/2012	11/20/2012	5,159		0	4,052	1,106	0	0	0	1,106								
140 EATON CORP PLC	028183103		11/20/2012	12/7/2012	19		0	19	0	0	0	0	0								
141 SHORT TERM CTF GAINS					915		0	0	915	0	0	0	915								
142 LONG TERM CTF GAINS					2,273		0	0	2,273	0	0	0	2,273								
143 SECTION 1288 GAIN	739355105						0	329	329	0	0	0	329								
144 SHORT TERM CAP GAIN	739355105						0	30	30	0	0	0	30								
145 LONG TERM CAP GAIN	739355105						0	1,215	1,215	0	0	0	1,215								

[illegible]

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	10/10/2012	828
3 Second quarter estimated tax payment	11/9/2012	828
4 Third quarter estimated tax payment	2/11/2013	828
5 Fourth quarter estimated tax payment	5/7/2013	829
6 Other payments		0
7 Total		3,313

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	70,378
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	70,378

Account 712139
Name BRUML, SIMONA T/U/W
FYE 5/31/2013

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Cash	712139	94-6461662			\$0 00	0 00	\$0 00
Savings & Temp Inv	712139	94-6461662	VP0528308	FEDERATED TREAS OBL FD 68	\$10,484 13	10,484 13	\$10,484 13
Savings & Temp Inv	712139	94-6461662	VP0528308	FEDERATED TREAS OBL FD 68	\$284 47	284 47	\$284 47
				TOTAL	\$10,768 60		\$10,768 60
Invest - Corp Bonds	712139	94-6461662	459200GN5	IBM CORP 6 500% 10/15/13	\$51,116 50	50,000 00	\$50,856 50
Invest - Corp Bonds	712139	94-6461662	278407GP0	EAU CLAIRE CNTY WIS 4 500% 9/01/22	\$56,102 50	50,000 00	\$50,792 40
Invest - Corp Bonds	712139	94-6461662	06051GEG0	BANK OF AMERICA CORP 3 625% 3/17/16	\$52,833 00	50,000 00	\$49,837 00
Invest - Corp Bonds	712139	94-6461662	17275RAC6	CISCO SYSTEMS INC 5 500% 2/22/16	\$56,257 00	50,000 00	\$45,246 00
				TOTAL	\$216,309 00		\$196,731 90
Invest - Corp Stock	712139	94-6461662	001055102	AFLAC INC	\$7,907 98	142 00	\$5,869 79
Invest - Corp Stock	712139	94-6461662	008252108	AFFILIATED MANAGERS GROUP, INC COM	\$8,528 00	52 00	\$5,356 52
Invest - Corp Stock	712139	94-6461662	037411105	APACHE CORP	\$8,048 74	98 00	\$8,689 00
Invest - Corp Stock	712139	94-6461662	037833100	APPLE INC	\$17,089 93	38 00	\$8,627 21
Invest - Corp Stock	712139	94-6461662	097023105	BOEING CO	\$8,317 68	84 00	\$5,910 17
Invest - Corp Stock	712139	94-6461662	126650100	CVS/CAREMARK CORPORATION	\$9,385 54	163 00	\$7,466 48
Invest - Corp Stock	712139	94-6461662	14040H105	CAPITAL ONE FINANCIAL CORP	\$7,372 53	121 00	\$6,568 53
Invest - Corp Stock	712139	94-6461662	17275R102	CISCO SYSTEMS INC	\$12,756 83	529 00	\$9,109 78
Invest - Corp Stock	712139	94-6461662	25243Q205	DIAGEO PLC - ADR	\$7,805 16	66 00	\$5,503 12
Invest - Corp Stock	712139	94-6461662	254687106	WALT DISNEY CO	\$12,616 00	200 00	\$8,854 30
Invest - Corp Stock	712139	94-6461662	268648102	E M C CORP MASS	\$6,165 24	249 00	\$6,395 36
Invest - Corp Stock	712139	94-6461662	375558103	GILEAD SCIENCES INC	\$9,370 56	172 00	\$4,359 34
Invest - Corp Stock	712139	94-6461662	458140100	INTEL CORP	\$6,895 52	284 00	\$7,332 52
Invest - Corp Stock	712139	94-6461662	478366107	JOHNSON CONTROLS INC	\$11,133 28	298 00	\$9,479 59
Invest - Corp Stock	712139	94-6461662	594918104	MICROSOFT CORP	\$7,224 30	207 00	\$6,142 16
Invest - Corp Stock	712139	94-6461662	641069406	NESTLE S A REGISTERED SHARES - ADR	\$7,693 12	116 00	\$6,684 01
Invest - Corp Stock	712139	94-6461662	68389X105	ORACLE CORPORATION	\$7,600 50	225 00	\$5,107 81
Invest - Corp Stock	712139	94-6461662	806857108	SCHLUMBERGER LTD	\$9,274 81	127 00	\$11,850 39
Invest - Corp Stock	712139	94-6461662	872540109	TJX COS INC NEW	\$8,451 87	167 00	\$6,669 03
Invest - Corp Stock	712139	94-6461662	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	\$6,112 00	160 00	\$6,934 45
Invest - Corp Stock	712139	94-6461662	883556102	THERMO FISHER SCIENTIFIC INC	\$10,419 40	118 00	\$5,328 30
Invest - Corp Stock	712139	94-6461662	89151E109	TOTAL S A - ADR	\$6,929 15	139 00	\$6,330 35
Invest - Corp Stock	712139	94-6461662	907818108	UNION PACIFIC CORP	\$15,771 24	102 00	\$11,589 54
Invest - Corp Stock	712139	94-6461662	58155Q103	MCKESSON CORP	\$8,311 78	73 00	\$7,030 82
Invest - Corp Stock	712139	94-6461662	38141G104	GOLDMAN SACHS GROUP INC	\$7,455 68	46 00	\$4,819 15
Invest - Corp Stock	712139	94-6461662	404280406	HSBC - ADR	\$4,114 50	75 00	\$4,092 31
Invest - Corp Stock	712139	94-6461662	911312106	UNITED PARCEL SERVICE-CL B	\$7,215 60	84 00	\$6,487 01
Invest - Corp Stock	712139	94-6461662	87612E106	TARGET CORP	\$10,355 50	149 00	\$8,731 60
Invest - Corp Stock	712139	94-6461662	91324P102	UNITEDHEALTH GROUP INC	\$11,085 51	177 00	\$10,412 05
Invest - Corp Stock	712139	94-6461662	189754104	COACH INC	\$8,505 96	146 00	\$8,013 26
Invest - Corp Stock	712139	94-6461662	088606108	BHP BILLITON LIMITED - ADR	\$4,964 32	76 00	\$5,455 20
Invest - Corp Stock	712139	94-6461662	46625H100	JPMORGAN CHASE & CO	\$12,828 65	235 00	\$7,696 10
Invest - Corp Stock	712139	94-6461662	902973304	US BANCORP DEL NEW	\$8,940 30	255 00	\$7,787 71
Invest - Corp Stock	712139	94-6461662	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	\$8,916 24	97 00	\$7,120 96
Invest - Corp Stock	712139	94-6461662	166764100	CHEVRON CORP	\$12,397 75	101 00	\$10,582 79
Invest - Corp Stock	712139	94-6461662	88579Y101	3M CO	\$9,262 68	84 00	\$7,370 87
Invest - Corp Stock	712139	94-6461662	084670702	BERKSHIRE HATHAWAY INC	\$14,486 89	127 00	\$11,368 69
Invest - Corp Stock	712139	94-6461662	20030N101	COMCAST CORP CLASS A	\$10,603 56	264 00	\$4,765 45
Invest - Corp Stock	712139	94-6461662	38259P508	GOOGLE INC	\$8,712 18	10 00	\$4,757 24
Invest - Corp Stock	712139	94-6461662	150870103	CELANESE CORP	\$6,168 75	125 00	\$4,939 69
Invest - Corp Stock	712139	94-6461662	611740101	MONSTER BEVERAGE CORP	\$5,841 13	107 00	\$4,881 95
Invest - Corp Stock	712139	94-6461662	G29183103	EATON CORP PLC	\$6,936 30	105 00	\$5,513 02
Invest - Corp Stock	712139	94-6461662	12572Q105	CME GROUP INC	\$9,578 13	141 00	\$7,760 03
				TOTAL	\$389,550 79		\$305,743 65
Invest - Other	712139	94-6461662	589509108	MERGER FD SH BEN INT #260	\$72,022 62	4,521 19	\$69,283 08
Invest - Other	712139	94-6461662	693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$15,397 58	1,435 00	\$15,254 08
Invest - Other	712139	94-6461662	464287804	ISHARES CORE S&P SMALL-CAP E	\$128,130 84	1,413 00	\$104,109 13

Invest - Other	712139	94-6461662	464287705	ISHARES S&P MIDCAP 400 VALUE	\$82,368 91	799 00	\$66,865 92
Invest - Other	712139	94-6461662	464287200	ISHARES CORE S & P 500 ETF	\$103,837 60	632 00	\$87,113 62
Invest - Other	712139	94-6461662	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$14,651 61	1,370 59	\$16,159 25
Invest - Other	712139	94-6461662	464287606	ISHARES S&P MIDCAP 400 GROWTH	\$110,645 85	835 00	\$92,749 38
Invest - Other	712139	94-6461662	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$89,389 52	6,122 57	\$87,159 28
Invest - Other	712139	94-6461662	922908553	VANGUARD REIT VIPER	\$97,817 96	1,382 00	\$74,799 85
Invest - Other	712139	94-6461662	922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$242,338 53	5,834 00	\$247,233 42
Invest - Other	712139	94-6461662	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$94,370 40	2,295 00	\$82,994 53
Invest - Other	712139	94-6461662	921943858	VANGUARD FTSE DEVELOPED ETF	\$278,181 20	7,480 00	\$273,937 80
Invest - Other	712139	94-6461662	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	\$102,141 27	4,927 22	\$84,235 44
Invest - Other	712139	94-6461662	76628T645	RIDGEWORTH SEIX HY BD-I #5855	\$94,755 83	9,208 54	\$89,278 34
Invest - Other	712139	94-6461662	367829884	GATEWAY FUND - Y #1986	\$97,085 38	3,440 30	\$95,019 17
Invest - Other	712139	94-6461662	22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$109,822 59	14,584 67	\$116,470 93
				TOTAL	\$1,732,957 69		\$1,602,663 22

GRAND TOTAL	\$2,349,586 08	\$2,115,907 37
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