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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

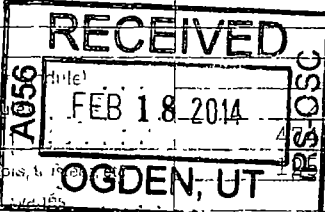
Department of the Treasury Internal Revenue Service

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

For calendar year 2012 or tax year beginning 10/01, 2012, and ending 09/30, 2013

Name of foundation: FRANK A RUF TRUST # 016400B. A Employer identification number: 43-6018953. B Telephone number: 314-418-2643. C If exemption application is pending check here. D 1 Foreign organizations check here. D 2 Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A) check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (lines 1-11) and Operating and Administrative Expenses (lines 12-27). Total expenses and disbursements: 738,360. Net investment income: 354,443. Adjusted net income: 2,056.



POSTMARK DATE FEB 16 2012

SCANNED FEB 24 2014

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	309.	NONE	
	2	Savings and temporary cash investments . . . . .	109,527.	43,996.	43,996.
	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 ▶			NONE
	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) . STMT 4	6,316,505.	6,362,578.	9,401,593.
	c	Investments - corporate bonds (attach schedule) . STMT 10	3,125,063.	2,846,456.	3,033,703.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 11)		30,865.	14,840.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	9,551,404.	9,283,895.	12,494,132.	
Liabilities	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) . . . . .			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	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 . . . . .	9,551,404.	9,283,895.	
	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) . . . . .	9,551,404.	9,283,895.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	9,551,404.	9,283,895.		

**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	9,551,404.
2	Enter amount from Part I, line 27a . . . . .	2	-263,555.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	9,287,849.
5	Decreases not included in line 2 (itemize) ▶ COST ADJ	5	3,954.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	9,283,895.

**Part V 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.)
<b>1a PUBLICLY TRADED SECURITIES</b>						
b						
c						
d						
e						
(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 2,984,952.		2,809,398.	175,554.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a			175,554.			
b						
c						
d						
e						
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	175,554.	
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		

**Part VI 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			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
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	

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

Table with 11 rows for Excise Tax. Columns include line numbers and amounts. Total tax due is 7,089. Total payments are 7,433. Amount overpaid is 344.

Part VII Statements Regarding Activities

Table with 10 rows for Statements Regarding Activities. Columns include question numbers and Yes/No responses. Most 'No' boxes are marked with an '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? . . . . . 13 X
Website address N/A
14 The books are in care of US BANK NA Telephone no. (314) 418-2643
Located at PO BOX 387, ST LOUIS, MO ZIP+4 63166
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here X
and enter the amount of tax-exempt interest received or accrued during the year . . . . . 15
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? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country

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.

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? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)? Yes No X
(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). Yes No X
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)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
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? Yes No X
If "Yes," list the years
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 X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
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
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** 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).

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
US BANK NA PO BOX 387, ST LOUIS, MO 63166	TRUSTEE 0	125,665.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000  NONE

**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		NONE
Total number of others receiving over \$50,000 for professional services . . . . . ▶		NONE

**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 . . . . . ▶	

**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	12,100,458.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	12,100,458.
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	NONE
3	Subtract line 2 from line 1d	3	12,100,458.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	181,507.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,918,951.
6	Minimum investment return. Enter 5% of line 5	6	595,948.

**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	595,948.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,089.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,089.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	588,859.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	588,859.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	588,859.

**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	613,614.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	613,614.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	613,614.

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 XII** 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 . . . . .				588,859.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only . . . . .			NONE	
b Total for prior years 20 <u>10</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007 . . . . .		NONE		
b From 2008 . . . . .		NONE		
c From 2009 . . . . .		NONE		
d From 2010 . . . . .		21,032.		
e From 2011 . . . . .		NONE		
f Total of lines 3a through e . . . . .	21,032.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>613,614.</u>				
a Applied to 2011, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2012 distributable amount . . . . .				588,859.
e Remaining amount distributed out of corpus . . . . .	24,755.			
5 Excess distributions carryover applied to 2012 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	45,787.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	45,787.			
10 Analysis of line 9:				
a Excess from 2008 . . . . .	NONE			
b Excess from 2009 . . . . .	NONE			
c Excess from 2010 . . . . .	21,032.			
d Excess from 2011 . . . . .	NONE			
e Excess from 2012 . . . . .	24,755.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with columns: Tax year (a) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include: 2a Adjusted net income, b 85% of line 2a, c Qualifying distributions from Part XII, line 4, d Amounts included in line 2c not used directly for active conduct of exempt activities, e Qualifying distributions made directly for active conduct of exempt activities. 3 Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test, b 'Endowment' alternative test, c 'Support' alternative test.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed.

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

**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
<p>a <i>Paid during the year</i></p> <p>BJC HEALTH SYSTEM FOR ST LOUIS CHILDRENS HOSP 4444 FOREST PARK AVENUE SAINT LOUIS MO 63108</p>	NONE	PUBLIC	EXEMPT PURPOSE	598,547.
<p><b>Total</b> . . . . .</p>			▶ 3a	598,547.
<p>b <i>Approved for future payment</i></p>				
<p><b>Total</b> . . . . .</p>			▶ 3b	



Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: John F. Loose, Date: 11/05/2013, Title: TRUSTEE.

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	ADJUSTED NET INCOME -----
CONTRACT FEE PAYMENTS	2,000.	2,000.
	-----	-----
TOTALS	2,000.	2,000.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC)	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,736.	776.
FEDERAL ESTIMATES - PRINCIPAL	6,440.	2,879.
FOREIGN TAXES ON QUALIFIED FOR	3,387.	1,514.
FOREIGN TAXES ON NONQUALIFIED	85.	38.
TOTALS	11,648.	5,207.

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ABBOTT LABS	8,997.	14,803.
ALLERGAN INC	7,544.	15,557.
AMGEN INC	1,694.	3,694.
ANADARKO PETE CORP	4,920.	8,462.
APACHE CORP	21,220.	26,138.
APPLE INC		
ADVANCE AUTO PARTS INC		
ATT INC	44,715.	50,223.
ALLSCRIPTS HEALTHCARE SOLUTION		
BANK OF AMERICA CORP	7,588.	8,818.
CITIGROUP INC	73,689.	105,364.
CVS/CAREMARK CORP	5,045.	9,080.
CHEVRON CORPORATION	65,343.	112,388.
CITRIX SYS INC	9,069.	17,653.
CONOCOPHILLIPS	11,095.	17,308.
DANAHER CORP	20,388.	39,651.
DOVER CORP	9,340.	19,852.
EMC CORP	12,455.	16,640.
EXPRESS SCRIPTS INC	4,694.	10,012.
GENERAL DYNAMICS CORP	46,855.	59,951.
GENERAL ELEC CO	6,703.	10,822.
GOOGLE INC	58,663.	116,496.
HALLIBURTON CO	4,237.	11,652.
HESS CORP	60,661.	76,644.
ILLINOIS TOOL WKS INC	18,118.	30,661.
INTEL CORP	12,276.	16,274.
IBM CORP	42,241.	89,812.
NUVEEN EQUITY INDEX FUND CL I		
JP MORGAN CHASE & CO	19,667.	18,350.

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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JOHNSON & JOHNSON	27,096.	38,144.
LKQ CORP	10,118.	26,197.
MARATHON OIL CORPORATION	10,200.	20,928.
MERCK & CO INC	42,219.	61,701.
METLIFE INC	5,868.	8,639.
MICROSOFT CORP	71,237.	91,520.
OCCIDENTAL PETROLEUM CORP	8,172.	11,505.
ORACLE CORPORATION	63,057.	129,463.
PHILLIPS 66	3,281.	7,170.
PNC FINANCIAL SERVICES GRP INC	6,886.	12,389.
PEPSICO INC	21,175.	32,357.
PFIZER INC	10,114.	18,441.
PROCTER & GAMBLE CO	17,019.	23,433.
ROLLINS INC	12,150.	17,152.
QUALCOMM INC	40,284.	50,625.
STATE STR CORP	42,948.	40,831.
T ROWE PRICE GROUP INC	6,202.	16,616.
THERMO FISHER SCIENTIFIC INC	5,437.	14,283.
UNION PACIFIC CORP	13,498.	38,058.
UNITED TECHNOLOGIES CORP	7,213.	10,890.
V F CORP	67,185.	135,553.
VERIZON COMMUNICATIONS INC	25,940.	39,720.
WELLS FARGO & CO	24,667.	37,932.
ZURICH INSURANCE GROUP ADR		
ABB LTD ADR		
ACCENTURE PLC CL A	64,418.	136,676.
AVALONBAY CMNTYS INC	1,999.	4,829.
AGRIUM INC	9,574.	16,218.
ANGIODYNAMICS INC		

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE STOCK  
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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ASTRAZENECA PLC SPDS ADR		
ATLAS COPCO AB ADR		
B H P BILLITON LIMITED		
BRUNSWICK CORP	10,172.	15,605.
BOC HONG KONG HLDGS LTD ADR		
DBS GROUP HOLDINGS LTD		
VALE SA SPON ADR ORD SH		
FOMENTO ECONOMICO MEXICANO		
HONDA MOTOR CO LTD		
INGERSOL RAND COMPANY	6,603.	22,534.
KEPPEL CORP LTD SPONS ADR		
KONINKLIJKE (ROYAL) KPN NV ADR		
NATIONAL GRID PLC SPONS ADR		
NESTLE SA SPONS ADR		
NUVEEN INTERNATIONAL FUND CL I	170,756.	296,777.
NOVARTIS AG ADR		
PETROLEO BRASILEIRO SA PETRO		
SANOFI ADR		
SCHLUMBERGER LTD	4,631.	9,985.
SPDR DJ WILSHIRE INTERNATIONAL	19,880.	21,065.
TEVA PHARMACEUTICAL INDS LTD		
WEATHERFORD INTL LTD		
ISHARES MSCI EAFE ETF	527,957.	548,689.
ISHARES MSCI EMERGING MKTS	156,730.	188,003.
T ROWE PRICE SM CAP VAL #46	444,892.	689,201.
VANGUARD MID CAP INDEX	381,718.	877,751.
AIR PRODS CHEMICALS INC	2,546.	4,476.
AMERICAN ELECTRIC POWER CO INC	3,688.	5,982.
AMERICAN EXPRESS CO	5,226.	11,026.

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABBVIE INC	9,756.	19,950.
BOSTON PPTYS INC	2,306.	4,597.
CHUBB CORPORATION	87,490.	125,410.
BRISTOL MYERS SQUIBB CO	67,562.	114,913.
CAMERON INTL CORP	4,857.	13,425.
CAPITAL ONE FINANCIAL CORP	88,509.	116,927.
CHEESECAKE FACTORY INC	9,791.	17,053.
CERNER CORPORATION	3,285.	19,549.
COGNIZANT TECH SOLUTIONS CRP	3,975.	16,835.
DOLLAR TREE	10,084.	20,235.
DIRECTV INC	6,641.	17,575.
PRECISION DRILLING TRUST	2,921.	3,900.
DOLBY LABORATORIES INC		
EBIX INC		
FACTSET RESEARCH SYSTEMS INC	10,065.	24,329.
FIFTH THIRD BANCORP	3,469.	6,047.
FLOWERVE CORP	3,997.	13,663.
JACOBS ENGR GROUP INC	4,868.	7,389.
LIFE TECHNOLOGIES CORP	20,665.	40,408.
LINCOLN NATL CORP IND	5,092.	8,356.
MASTERCARD INC	5,880.	20,856.
MAXIM INTEGRATED PRODS INC	13,925.	24,900.
NUVEEN REAL ESTATE SECS I	447,351.	576,691.
PRAXAIR INC	7,923.	15,267.
PRICELINE COM INC	1,821.	26,285.
PRUDENTIAL FINANCIAL INC	7,308.	14,114.
SCHEIN HENRY INC	7,636.	20,753.
SCOUT INTERNATIONAL FUND	982,651.	1,014,438.
TJX COS INC	3,846.	14,098.

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE STOCK  
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TEXAS INSTRUMENTS INC	6,231.	15,673.
UNUM GROUP	20,262.	19,542.
VARIAN MED SYS INC	8,144.	15,021.
VISA INC CLASS A SHARES	3,831.	12,422.
WALGREEN CO	6,054.	11,944.
WASTE MGMT INC	2,113.	3,299.
AUTOMATIC DATA PROCESSING	11,395.	15,779.
CANON INC		
CARNIVAL CORP		
B T GROUP PLC ADR	9,957.	11,014.
CABOT MICROELECTRONICS CORP	44,564.	51,288.
CUMMINS INC		
ERICSSON (LM) TEL SPONS ADR	10,043.	21,167.
STARBUCKS CORP	20,159.	17,925.
MATTEL INC		
TFS MARKET NEUTRAL FUND		
VALE SA SPON ADR PFD SH	343,101.	814,788.
MIDCAP SPDR TRUST SER 1	5,358.	10,474.
AMERIPRISE FINL INC	13,967.	23,265.
BOEING CO	7,422.	18,757.
BORG WARNER INC	16,781.	16,709.
CEPHEID INC	10,762.	25,498.
E BAY INC		
FRONTIER COMMUNICATIONS CORP		
LOCKHEED MARTIN CORP	12,476.	21,939.
KEYCORP NEW	5,138.	7,250.
KRAFT FOODS INC		
PARKER HANNIFIN CORP	13,913.	15,221.
SPS COMMERCE INC	10,029.	40,085.

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TRIMBLE NAV LTD	11,004.	24,362.
UNITED STATES STEEL CORP		
WESTERN DIGITAL CORP	69,607.	117,353.
B A S F AG ADR		
BAYERISCHE MOTOREN WERKE		
CENTRICA PLC ADR	9,930.	30,512.
ULTIMATE SOFTWARE GROUP INC	10,099.	17,959.
UNITED NAT FOODS INC		
VOLVO AB SPONS ADR		
ELI LILLY CO	63,241.	88,933.
GAMESTOP CORP CL A	47,636.	98,903.
HUMANA INC	3,193.	4,667.
HUNTINGTON INGALLS INDUSTRIES	319.	539.
MCGRAW HILL COMPANIES INC	9,222.	15,282.
ROYAL DUTCH SHELL PLC ADR	33,071.	32,512.
ACE LTD	84,265.	118,447.
NORTHROP GRUMMAN CORP	3,173.	4,858.
SIMON PROPERTY GROUP	3,552.	4,892.
SPDR S&P 500 ETF TRUST	632,665.	638,438.
FLEXTRONICS INTERNATIONAL LTD		
INFINEON TECHNOLOGIES AG ADR		
IDR CORE EQUITY RE STRATG 2010		
	46,254.	58,244.
TOTALS	6,362,578.	9,401,593.

FRANK A RUF TRUST # 016400B  
 FORM 990PF, PART II - CORPORATE BONDS  
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43-6018953

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CREDIT SUISSE COMM RET ST CO	272,000.	273,499.
NUVEEN CORE BOND PLUS BOND I	1,894,456.	2,046,343.
JPM 2Y EEM TW MEDIUM TERM NOTE	190,000.	190,285.
BARCLAYS BANK PLC MEDIUM TERM	100,000.	111,160.
NUVEEN STRATEGIC INCOME I	200,000.	217,875.
BMO 2Y EFA TW MEDIUM TERM NOTE	190,000.	194,541.
TOTALS	2,846,456.	3,033,703.

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - OTHER ASSETS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CALL ON EFA 6/21/14	-7,390.	-10,062.
CALL ON SPY 6/21/14	-37,653.	-35,530.
CALL ON SPY 6/21/14	35,876.	33,478.
CALL ON SPY 6/21/14	-4,783.	-1,938.
PUT ON EFA 6/21/14	-13,238.	-6,536.
PUT ON EFA 6/21/14	34,750.	18,404.
PUT ON SPY 6/21/14	-10,977.	-6,042.
PUT ON SPY 6/21/14	34,280.	23,066.
TOTALS	30,865.	14,840.

SCHEDULE D  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No 1545-0092

**2012**

Name of estate or trust <b>FRANK A RUF TRUST # 016400B</b>	Employer identification number <b>43-6018953</b>
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Note: Form 5227 filers need to complete only Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-5,815.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-5,815.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					32,336.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	148,150.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	883.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	181,369.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2012

<b>Part II Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part</b>				
13	Net short-term gain or (loss)	13		-5,815.
14	Net long-term gain or (loss):			
a	Total for year	14a		181,369.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14	15		175,554.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

**Part III Capital Loss Limitation**

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	( )
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

**Part IV Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23.	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side  
**FRANK A RUF TRUST # 016400B**

Employer identification number  
**43-6018953**

**Part I Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .6667 KRAFT FOODS GROUP IN	08/25/2010	10/18/2012	31.00	21.00	10.00
7089.241 NUVEEN CORE PLUS	11/07/2000	10/31/2012	85,071.00	80,224.00	4,847.00
. CREDIT SUISSE GROUP A D LITIGATION		01/02/2013	266.00		266.00
. QWEST COMMUNICATIONS INT SECURITY LITIGATION		01/02/2013	15.00		15.00
623. ABB LTD A D R	08/20/2009	05/20/2013	13,893.00	8,923.00	4,970.00
129. ASTRAZENECA P L C SPS	05/11/2009	05/20/2013	6,639.00	5,066.00	1,573.00
218. ATLAS COPCO AB A D R	05/11/2009	05/20/2013	5,195.00	1,642.00	3,553.00
182. B A S F A G A D R	10/15/2010	05/20/2013	17,244.00	11,843.00	5,401.00
444. B T GROUP P L C A D	12/10/2010	05/20/2013	21,365.00	12,019.00	9,346.00
238. BAYRISCHE MOTOREN WE D R	07/14/2010	05/20/2013	7,502.00	4,217.00	3,285.00
53. B H P BILLITON LIMITED	12/23/2008	05/20/2013	3,573.00	2,087.00	1,486.00
139. BOC HONG KONG HLDGS L	09/11/2009	05/20/2013	9,901.00	4,660.00	5,241.00
158. CANON INC SPONS A D R	07/16/2009	05/20/2013	5,855.00	5,254.00	601.00
363. CARNIVAL CORP	07/10/2009	05/20/2013	12,705.00	9,092.00	3,613.00
276. CENTRICA PLC A D R	09/17/2010	05/20/2013	6,549.00	5,953.00	596.00
36238.725 CREDIT SUISSE CO	04/06/2011	05/20/2013	275,431.00	360,347.00	-84,916.00
240. DBS GROUP HLDGS LTD	05/05/2009	05/20/2013	13,384.00	6,779.00	6,605.00
319. ERICSSON LM TEL SP A	06/18/2009	05/20/2013	3,780.00	3,062.00	718.00
125. FOMENTO ECONOMICO MEX	12/23/2008	05/20/2013	14,330.00	3,733.00	10,597.00
74. HONDA MOTOR CO LTD A D	12/23/2008	05/20/2013	3,078.00	1,476.00	1,602.00
682. INFINEON TECHNOLOGIES	12/15/2010	05/20/2013	5,585.00	6,363.00	-778.00
849. KEPPEL CORP LTD SPONS	05/11/2009	05/20/2013	14,764.00	5,289.00	9,475.00
63. NATIONAL GRID PLC SP A	09/14/2010	05/20/2013	4,014.00	2,765.00	1,249.00
424. NESTLE SA SPONSORED A	05/11/2009	05/20/2013	29,467.00	16,098.00	13,369.00
323. NOVARTIS AG A D R	05/11/2009	05/20/2013	23,934.00	15,047.00	8,887.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

FRANK A RUF TRUST # 016400B

43-6018953

**Part I Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 35273.369 NUVEEN INTERNATI 670690437	07/22/2005	05/20/2013	404,586.00	320,244.00	84,342.00
143. PETROLEO BRASILEIRO S	12/23/2008	05/20/2013	2,797.00	2,624.00	173.00
238. ROYAL DUTCH SHELL PLC	03/22/2012	05/20/2013	16,067.00	16,660.00	-593.00
295. KONINKLIJKE ROYAL KPN	12/23/2008	05/20/2013	994.00	4,292.00	-3,298.00
1110. SANOFI A D R	09/29/2011	05/20/2013	60,017.00	36,870.00	23,147.00
17173.767 TFS MARKET NEUTR	04/06/2011	05/20/2013	266,365.00	268,426.00	-2,061.00
1870. TEVA PHARMACEUTICAL R	09/29/2011	05/20/2013	74,938.00	87,377.00	-12,439.00
880. VAIE SA SP A D R	04/06/2011	05/20/2013	13,648.00	30,087.00	-16,439.00
216. VAIE SA SP A D R	05/11/2009	05/20/2013	3,156.00	2,515.00	641.00
488. VOVO AB SPONSORED A	04/27/2010	05/20/2013	7,139.00	6,133.00	1,006.00
232 ZURICH INSURANCE GROU	05/11/2009	05/20/2013	6,206.00	4,178.00	2,028.00
446. WEATHERFORD INTERNATI	04/21/2006	05/20/2013	6,320.00	8,849.00	-2,529.00
6453. FLEXTRONICS INTERNAT	09/29/2011	05/20/2013	46,998.00	44,515.00	2,483.00
8741.259 NUVEEN CORE PLUS	11/07/2000	07/02/2013	100,350.00	98,919.00	1,431.00
6595.858 NUVEEN EQUITY IND	12/23/2011	07/02/2013	164,105.00	111,314.00	52,791.00
534. ALLSCRIPTS HEALTHCARE INC	09/29/2011	07/12/2013	8,063.00	9,810.00	-1,747.00
743. ANGLIDYNAMICS INC	09/29/2011	07/12/2013	8,918.00	9,938.00	-1,020.00
183. APPLE INC	04/06/2011	07/12/2013	78,207.00	43,070.00	35,137.00
670. EBIX INC	09/29/2011	07/12/2013	7,377.00	10,023.00	-2,646.00
1. FRONTIER COMMUNICATIONS	12/13/2006	07/12/2013	4.00	9.00	-5.00
1837. GAMESTOP CORP CL A	04/06/2011	07/12/2013	77,336.00	43,929.00	33,407.00
7403. ISHARES MSCI EMERGIN ETF	04/06/2011	07/12/2013	287,528.00	369,613.00	-82,085.00
36. KRAFT FOODS GROUP INC	08/25/2010	07/12/2013	2,044.00	1,109.00	935.00
112. MERCK AND CO INC	06/01/2010	07/12/2013	5,421.00	3,890.00	1,531.00
10. MERCK AND CO INC	08/13/2010	07/12/2013	484.00	351.00	133.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

