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Short Form

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-1150

2009

Open to Public Inspection

Form 990-EZ

Department of the Treasury
Internal Revenue Service

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2009 calendar year, or tax year beginning **MAR 1, 2009** and ending **FEB 28, 2010**

B Check if applicable:

- ☐ Address change
☐ Name change
☒ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Please use IRS label or print or type. See Specific instructions.

C Name of organization

OLD FORGE CEMETERY ASSOC IRREV PERPETUAL CARE TRUST, #090919-000

Number and street (or P.O. box, if mail is not delivered to street address)

1100 N. MARKET ST, 0900/WTC/7

City or town, state or country, and ZIP + 4

WILMINGTON, DE 19890-0900

D Employer identification number

90-0581189

E Telephone number

302-636-8537

F Group Exemption Number

▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

G Accounting method: ☒ Cash ☐ Accrual
Other (specify) ▶

I Website: ▶ N/A

H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)J Tax-exempt status (check only one) — ☒ 501(c)(13) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ **325,577.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See the instructions for Part I.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	12,116.
	5a	Gross amount from sale of assets other than inventory	5a	313,349.
	b	Less: cost or other basis and sales expenses	5b	324,117.
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	-10,768.
	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ☐		
	a	Gross revenue (not including \$ _____ of contributions reported on line 1)	6a	
	b	Less: direct expenses other than fundraising expenses	6b	
	c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	
	7a	Gross sales of inventory, less returns and allowances	7a	
	b	Less: cost of goods sold	7b	
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
	8	Other revenue (describe ▶ OTHER INCOME)	8	112.
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	1,460.
	Expenses	10	Grants and similar amounts paid (attach schedule)	10
11		Benefits paid to or for members	11	
12		Salaries, other compensation, and employee benefits	12	2,708.
13		Professional fees and other payments to independent contractors	13	5,061.
14		Occupancy, rent, utilities, and maintenance	14	
15		Printing, publications, postage, and shipping	15	
16		Other expenses (describe ▶ SEE STATEMENT 1)	16	34.
17		Total expenses. Add lines 10 through 16	17	22,803.
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-21,343.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	433,416.
	20	Other changes in net assets or fund balances (attach explanation)	20	-1,059.
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	411,014.

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	433,416.	411,014.
23 Land and buildings		
24 Other assets (describe ▶)		
25 Total assets	433,416.	411,014.
26 Total liabilities (describe ▶)	0.	0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	433,416.	411,014.

Part V Other Information (Note the statement requirements in the instructions for Part V)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33	X
34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	34	X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	35b	N/A
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Sch. N	36	X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a 0.		
b Did the organization file Form 1120-POL for this year?	37b	X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38a	X
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	N/A
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9	39a	N/A
b Gross receipts, included on line 9, for public use of club facilities	39b	N/A
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ N/A ; section 4912 ▶ N/A ; section 4955 ▶ N/A		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	N/A
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ N/A		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ N/A		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e	X
41 List the states with which a copy of this return is filed. ▶ PA		
42a The organization's books are in care of ▶ ADVISORY TRUST COMPANY OF DE Telephone no. ▶ 302-636-8537 Located at ▶ 2710 CNTVL ROAD, WILMINGTON, DE ZIP + 4 ▶ 19808		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	X
If "Yes," enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c	X
If "Yes," enter the name of the foreign country: ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 N/A		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ	44	X
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ	45	X

Form 990-EZ (2009)

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51

- 46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I
- 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II
- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E
- 49a Did the organization make any transfers to an exempt non-charitable related organization?
- b If "Yes," was the related organization a section 527 organization?
- 50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

	Yes	No
46		
47		
48		
49a		
49b		

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
N/A				

f Total number of other employees paid over \$100,000

- 51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
N/A		

d Total number of other independent contractors each receiving over \$100,000

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 officer) is based on all information of which preparer has any knowledge.		
	Signature of preparer	Date	
	DONNA COLLINS, ADVISORY TRUST CO OF DE., AS TRUSTEE		
	Type or print name and title		
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP + 4	EIN	Preparer's identifying number (See instr.)
		Phone no.	

May the IRS discuss this return with the preparer shown above? See instructions

Yes ☐ No ☐

Form 990-EZ (2009)

FORM 990-EZ	OTHER EXPENSES	STATEMENT	1
DESCRIPTION		AMOUNT	
FOREIGN TAXES		23.	
OTHER EXPENSES		2.	
INTEREST INVESTMENT EXPENSE		9.	
TOTAL TO FORM 990-EZ, LINE 16		34.	

FORM 990-EZ	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT 2
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
SEE ATTACHED SCHEDULE D FORM 1041	313,349.	324,117.	0.	-10,768.
TO FORM 990-EZ, LINE 5	313,349.	324,117.	0.	-10,768.

FORM 990-EZ	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	3
DESCRIPTION		AMOUNT	
MARKET DISCOUNT AMORT/CASH AMTS FROM MBS		-1,059.	
TOTAL TO FORM 990-EZ, LINE 20		-1,059.	

FORM 990-EZ	CASH GRANTS AND ALLOCATIONS	STATEMENT	4
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CLASS OF ACTIVITY/GRANTEE'S NAME AND ADDRESS	GRANTEE'S RELATIONSHIP	AMOUNT
PERPETUAL CARE DISTRIBUTION OLD FORGE CEMET ASSOC 24-0678805 PO BOX 127 TAYLOR, PA 18517	GRANTOR	15,000.
TOTAL INCLUDED ON FORM 990-EZ, LINE 10		15,000.

FORM 990-EZ

INFORMATION REGARDING TRANSFERS
ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

STATEMENT 6

A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS,
DIRECTLY OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL
BENEFIT CONTRACT? [] YES [X] NO

B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS,
DIRECTLY OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? . . [] YES [X] NO

THE TRUST WAS ESTABLISHED AND FUNDED BY THE OLD FORGE CEMETERY ASSOCIATION OF OLD FORGE, PA. IT WAS ESTABLISHED TO BE A PERPETUAL CARE TRUST FUND. THE PERPETUAL CARE FUND IS TO PAY THE NET INCOME BACK TO THE OLD FORGE CEMETERY ASSOCIATION.

Old Forge Cemetery Association Irrevocable Perpetual Care Trust Form 990EZ Part II detail

Accounts: 090919-000,090919-001,090919-002,090919-003

As of Date 02/28/2010

Description		CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
GOLDMAN SACHS FINANCIAL SQ PRIME OBLIG		820400-000	6 7400	6 74	0 21	1 0000	6 74	0 00
US DOLLAR CURRENCY			3,250 6000	3,250 60	99 79	1 0000	3,250 60	0 00
TOTAL ☐ Principal Portfolios - U.S. Dollar			3,257,3400	3,257,34	100 00		3,257,34	0 00
US DOLLAR CURRENCY			(3,250 6000)	(3,250 60)	100 00	1 0000	(3,250 60)	0 00
TOTAL ☐ Income Portfolios - U.S. Dollar			(3,250 6000)	(3,250 60)	100 00		(3,250 60)	0 00
TOTAL ☐ 090919-000			6 7400	6 74	100 00		6 74	0 00
AMERICAN EXPRESS CO								
DTD 5/18/2009 7 25% 5/20/2014		025816-BA6	4,000 0000	4,560 08	2 53	114 0020	4,313 20	246 88
ARCELORMITTAL DTD 5/27/2008 6 125% 6/1/2018		03938L-AF1	4,000 0000	4,138 60	2 30	103 4650	4,152 48	(13 88)
AT&T INC DTD 12/6/2007 4 95% 1/15/2013		00206R-AF9	3,000 0000	3,239 10	1 80	107 9700	3,119 28	119 82
BANK OF NEW YORK MELLON								
DTD 1/16/2009 3 1% 1/15/2015		06406H-BN8	5,000 0000	5,026 45	2 79	100 5290	4,991 60	34 85
BP CAPITAL MARKETS PLC DTD 3/10/2009								
3 875% 3/10/2015		05565Q-BH0	5,000 0000	5,225 40	2 90	104 5080	5,108 45	116 95
BURLINGTON NORTH SANTA FE								
DTD 9/24/2009 4 7% 10/1/2019		12189T-BC7	4,000 0000	4,009 04	2 23	100 2260	3,993 00	16 04
CISCO SYSTEMS INC								
DTD 2/17/2009 4 95% 2/15/2019		17275R-AE2	4,000 0000	4,164 20	2 31	104 1050	4,056 40	107 80
DEUTSCHE BANK AG LONDON								
DTD 1/11/2010 2 375% 1/11/2013		2515A0-T45	6,000 0000	6,012 30	3 34	100 2050	5,994 12	18 18
DIAGEO FINANCE BV								
DTD 3/30/2008 5 5% 4/1/2013		25244S-AD3	3,000 0000	3,289 77	1 83	109 6590	3,238 83	50 94
FEDERAL NATIONAL MORTGAGE ASSOCIATION								
NOTE 6 125% 03/15/2012		31359M-MQ3	8,000 0000	8,837 52	4 91	110 4690	8,420 69	416 83
FEDERAL NATIONAL MORTGAGE ASSOCIATION								
DTD 2/5/2009 2 75% 2/5/2014		31398A-VD1	20,000 0000	20,543 80	11 41	102 7190	20,355 96	187 84
GENERAL ELECTRIC CAPITAL CORP								
DTD 4/21/2008 5 625% 5/1/2018		36962G-3U6	5,000 0000	5,141 55	2 86	102 8310	5,054 50	87 05
GLAXOSMITHKLINE CAP INC COMPANY GUARNT								
DTD 5/13/2008 5 65% 5/15/2018		377372-AD9	4,000 0000	4,375 36	2 43	109 3840	4,023 84	351 52
GMAC LLC DTD 6/8/2009 2 2% 12/19/2012		36186C-BF9	5,000 0000	5,083 85	2 83	101 8770	4,992 05	101 80
GOLDMAN SACHS GROUP INC DTD 5/6/2009 6% 5/1/2014		38141E-A33	5,000 0000	5,487 55	3 05	109 7510	5,145 87	341 68
HOUSEHOLD FINANCE CORP NOTE								
6 375% 11/27/2012		441812-KA1	3,000 0000	3,307 50	1 84	110 2500	3,245 04	62 46
J P MORGAN CHASE & COMPANY								
DTD 9/15/2004 5 125% 9/15/2014		46625H-BV1	5,000 0000	5,282 95	2 94	105 6590	5,267 15	15 80
MERRILL LYNCH & CO MEDIUM TERM NOTE								
DTD 9/26/2003 5 3% 9/30/2015		59018Y-RZ6	5,000 0000	5,138 65	2 85	102 7730	5,145 49	(6 84)
PEPSICO INC DTD 5/28/2008 5% 6/1/2018		713448-BH0	6,000 0000	6,365 82	3 54	106 0970	5,928 96	436 86
PNC FUNDING CORP DTD 9/21/2009 4 25% 9/21/2015		693476-BG7	4,000 0000	4,086 12	2 27	102 1530	3,992 88	93 24
PRUDENTIAL FINANCIAL INC DTD 9/15/2009								
4 75% 9/17/2015		74432Q-BJ3	4,000 0000	4,136 56	2 30	103 4140	3,989 04	147 52

Old Forge Cemetery Association Irrevocable Perpetual Care Trust Form 990EZ Part II detail

Accounts: 090919-000,090919-001,090919-002,090919-003

As of Date 02/28/2010

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
TIME WARNER CABLE INC							
DTD 12/11/2009 5% 2/1/2020	88732J-AW8	4,000 0000	3,961 96	2 20	99 0490	3,916 80	45 16
U S TREASURY NOTE DTD 1/15/2010 1 375% 1/15/2013	912828-MG2	15,000 0000	15,040 95	8 36	100 2730	14,983 59	57 36
U S TREASURY NOTE							
DTD 11/30/2009 2 125% 11/30/2014	912828-LZ1	9,000 0000	8,985 96	4 99	99 8440	8,952 54	33 42
U S TREASURY NOTES							
DTD 12/15/2008 1 125% 12/15/2011	912828-KA7	12,000 0000	12,093 72	6 72	100 7810	12,025 78	67 94
UNITED TECHNOLOGIES CORP							
DTD 2/26/2010 4 5% 4/15/2020	913017-BR9	4,000 0000	4,037 64	2 24	100 9410	3,980 04	57 60
US DOLLAR CURRENCY		613 7900	613 79	0 34	1 0000	613 79	0 00
VERIZON NEW ENGLAND INC SENIOR NOTE							
6 5% 09/15/2011	92344R-AA0	4,000 0000	4,260 04	2 37	106 5010	4,172 52	87 52
VODAFONE GROUP PLC							
DTD 6/10/2009 4 15% 6/10/2014	92857W-AT7	3,000 0000	3,140 49	1 74	104 6830	2,997 99	142 50
WACHOVIA CORP Ser MTN DTD 4/25/2008							
5 5% 5/1/2013	92976W-BJ4	3,000 0000	3,240 57	1 80	108 0190	2,807 67	432 90
WAL-MART STORES INC DTD 1/23/2009 3% 2/3/2014	931142-CN1	3,000 0000	3,068 64	1 70	102 2880	2,986 11	82 53
XEROX CORPORATION DTD 12/4/2009 4 25% 2/15/2015	984121-BZ5	4,000 0000	4,090 80	2 27	102 2700	4,034 36	56 44
TOTAL Principal Portfolios - U.S. Dollar		173,613.7900	179,996.73	100.00		176,000.02	3,996.71
US DOLLAR CURRENCY		156 9900	156 99	100 00	1 0000	156 99	0 00
TOTAL Income Portfolios - U.S. Dollar		156.9900	156.99	100.00		156.99	0.00
TOTAL 090919-001		173,770.7800	180,153.72	100.00		176,157.01	3,996.71
3M COMPANY COMMON	88579Y-101	40 0000	3,206 00	2 49	80 1500	3,044 09	161 91
BANK OF NEW YORK MELLON CORP	064058-100	145 0000	4,135 40	3 22	28 5200	4,009 48	125 92
BAXTER INTERNATIONAL COMMON	071813-109	65 0000	3,700 45	2 88	58 9300	3,114 03	586 42
BERKSHIRE HATHAWAY INC CL B	084670-702	60 0000	4,807 80	3 74	80 1300	4,708 02	99 78
CASH PAYABLE							
Purchased							
BANK OF NEW YORK MELLON CORP							
TO SETTLE ON 2010-03-01		(855 8600)	(855 86)	(0 67)	1 0000	(855 86)	0 00
CASH PAYABLE							
Purchased							
FRANKLIN RESOURCES COMMON							
TO SETTLE ON 2010-03-01		(2,534 4700)	(2,534 47)	(1 97)	1 0000	(2,534 47)	0 00
CASH RECEIVABLE							
Sold							
STATE STREET CORPORATION COMMON							
TO SETTLE ON 2010-03-01		3,163 7400	3,163 74	2 46	1 0000	3,163 74	0 00
CISCO SYSTEMS COMMON	17275R-102	220 0000	5,352 60	4 16	24 3300	5,306 35	46 25
COCA-COLA COMPANY COMMON	191216-100	45 0000	2,372 40	1 85	52 7200	1,894 00	478 40
COSTCO WHOLESALE CORP COMMON	22160K-105	40 0000	2,438 80	1 90	60 9700	1,807 59	631 21
COVANCE INC COMMON	222816-100	45 0000	2,547 90	1 98	56 6200	1,767 55	780 35

Old Forge Cemetery Association Irrevocable Perpetual Care Trust Form 990EZ Part II detail

Accounts: 090919-000,090919-001,090919-002,090919-003

As of Date 02/28/2010

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
DENTSPLY INTERNATIONAL INC NEW COMMON	249030-107	70 0000	2,316 30	1 80	33 0900	2,078 71	237 59
DIAGEO PLC SPONSORED ADR NEW	25243Q-205	45 0000	2,937 60	2 29	65 2800	2,940 84	(3 24)
DISNEY WALT CO COMMON	254687-106	95 0000	2,967 80	2 31	31 2400	1,853 96	1,113 84
FRANKLIN RESOURCES COMMON	354613-101	25 0000	2,543 00	1 98	101 7200	2,534 47	8 53
GOOGLE INC CLASS A	38259P-508	8 0000	4,214 40	3 28	526 8000	3,373 31	841 09
INTEL CORP COMMON	458140-100	195 0000	4,003 35	3 12	20 5300	4,048 17	(44 82)
INTERNATIONAL BUSINESS MACHINES CORP COM	459200-101	35 0000	4,450 60	3 46	127 1600	4,183 45	267 15
JACOBS ENGINEERING GROUP COMMON	469814-107	85 0000	3,298 00	2 57	38 8000	3,352 64	(54 64)
JOHNSON & JOHNSON COMMON	478160-104	65 0000	4,095 00	3 19	63 0000	3,878 49	216 51
MARKEL CORP (HOLDING CO) COMMON	570535-104	9 0000	3,174 75	2 47	352 7500	3,170 20	4 55
MICROSOFT CORP COMMON	594918-104	205 0000	5,877 35	4 57	28 6700	5,756 13	121 22
MORGAN STANLEY BANK N A	991762-305	6,706 3800	6,706 38	5 22	1 0000	6,706 38	0 00
NOBLE CORPORATION	H5833N-103	70 0000	2,958 20	2 30	42 2600	2,868 60	89 60
NOVARTIS AG SPONSORED ADR	66987V-109	70 0000	3,872 40	3 01	55 3200	3,664 92	207 48
PEPSICO INC SPONSORED COMMON	713448-108	75 0000	4,685 25	3 65	62 4700	4,179 65	505 60
QUEST DIAGNOSTICS INC COMMON	74834L-100	60 0000	3,405 00	2 65	56 7500	2,954 47	450 53
SCHLUMBERGER LIMITED COMMON	808857-108	55 0000	3,360 50	2 61	61 1000	4,110 95	(750 45)
SOUTHWESTERN ENERGY CO COMMON	845467-109	70 0000	2,978 50	2 32	42 5500	2,898 00	80 50
ST JUDE MEDICAL COMMON	790849-103	90 0000	3,439 80	2 68	38 2200	3,059 39	380 41
TARGET CORP COMMON	87812E-106	70 0000	3,606 40	2 81	51 5200	3,699 86	(93 46)
UNITEDHEALTH GROUP INC COMMON	91324P-102	100 0000	3,386 00	2 63	33 8600	2,543 43	842 57
US DOLLAR CURRENCY		(0 1300)	(0 13)	0 00	1 0000	(0 13)	0 00
WAL MART STORES COMMON	931142-103	75 0000	4,055 25	3 16	54 0700	3,831 06	224 19
WALGREEN COMPANY COMMON	931422-109	95 0000	3,347 80	2 60	35 2400	3,277 74	70 06
WASTE MANAGEMENT INC DEL COMMON	94106L-109	115 0000	3,797 30	2 95	33 0200	3,091 02	706 28
WEATHERFORD INTERNATIONAL LTD	H27013-103	210 0000	3,504 90	2 73	16 6900	3,549 48	(44 58)
WELLS FARGO & CO NEW COMMON	949746-101	140 0000	3,827 60	2 98	27 3400	2,291 13	1,536 47
YUM BRANDS INC COMMON	988498-101	100 0000	3,372 00	2 62	33 7200	3,353 06	18 94
TOTAL Principal Portfolios - U.S. Dollar		9,371,6600	128,516.06	100.00		118,673.90	9,842.16
US DOLLAR CURRENCY		7 3300	7 33	100 00	1 0000	7 33	0 00
TOTAL Income Portfolios - U.S. Dollar		7.3300	7.33	100.00		7.33	0.00
TOTAL 090919-002		9,378,9900	128,523.39	100.00		118,681.23	9,842.16
3M COMPANY COMMON	88579Y-101	14 0000	1,122 10	0 98	80 1500	830 09	292 01
ABBOTT LABORATORIES COMMON	002824-100	46 0000	2,496 88	2 18	54 2800	2,042 02	454 86
ACCENTURE PLC CLASS A	G1151C-101	67 0000	2,677 99	2 34	39 9700	2,261 71	416 28
AON CORP COMMON	037389-103	34 0000	1,391 96	1 22	40 9400	1,396 97	(5 01)
APACHE CORPORATION COMMON	037411-105	28 0000	2,901 92	2 54	103 6400	3,460 13	(558 21)
APOLLO GROUP INC CL A	037604-105	11 0000	658 68	0 58	59 8800	803 06	(144 38)
AT&T INC	00206R-102	148 0000	3,671 88	3 21	24 8100	5,126 38	(1,454 50)
BANK OF NEW YORK MELLON CORP	064058-100	127 0000	3,622 04	3 16	28 5200	4,592 85	(970 81)
BECTON DICKINSON & COMPANY COMMON	075887-109	15 0000	1,168 05	1 02	77 8700	1,158 38	9 67

Old Forge Cemetery Association Irrevocable Perpetual Care Trust Form 990EZ Part II detail

Accounts: 090919-000,090919-001,090919-002,090919-003
As of Date 02/28/2010

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
CASH PAYABLE							
Purchased							
PRUDENTIAL FINANCIAL INC COMMON							
TO SETTLE ON 2010-03-01		(615 5300)	(615 53)	(0 54)	1 0000	(615 53)	0 00
CASH RECEIVABLE							
Sold							
TOTAL SA SPONSORED ADR							
TO SETTLE ON 2010-03-01		564 2200	564 22	0 49	1 0000	564 22	0 00
CHEVRON CORP COMMON	166764-100	51 0000	3,687 30	3 22	72 3000	3,643 63	43 67
CHUBB CORPORATION COMMON	171232-101	32 0000	1,614 72	1 41	50 4600	1,512 60	102 12
CVS/CAREMARK CORPORATION	126850-100	23 0000	776 25	0 68	33 7500	915 06	(138 81)
DIAGEO PLC SPONSORED ADR NEW	25243Q-205	28 0000	1,827 84	1 60	65 2800	2,201 51	(373 67)
DISNEY WALT CO COMMON	254687-106	46 0000	1,437 04	1 26	31 2400	1,485 25	(48 21)
EATON CORP COMMON	278058-102	15 0000	1,021 80	0 89	68 1200	1,354 37	(332 57)
EXXON MOBIL CORPORATION COMMON	30231G-102	37 0000	2,405 00	2 10	65 0000	1,863 69	541 31
GENERAL MILLS INCORPORATED COMMON	370334-104	14 0000	1,008 14	0 88	72 0100	918 75	89 39
GOLDMAN SACHS GROUP INC COMMON	38141G-104	21 0000	3,283 35	2 87	156 3500	3,249 32	34 03
HASBRO COMMON	418056-107	54 0000	1,932 12	1 69	35 7800	1,466 15	465 97
HESS CORPORATION	42808H-107	42 0000	2,469 60	2 16	58 8000	2,308 01	161 59
INTEL CORP COMMON	458140-100	107 0000	2,196 71	1 92	20 5300	2,357 19	(160 48)
INTERNATIONAL BUSINESS MACHINES CORP COM	459200-101	14 0000	1,780 24	1 56	127 1600	1,545 56	234 68
JOHNSON & JOHNSON COMMON	478160-104	51 0000	3,213 00	2 81	63 0000	3,057 01	155 99
JPMORGAN CHASE & COMPANY COMMON	46625H-100	81 0000	3,399 57	2 97	41 9700	2,486 19	913 38
KIMBERLY CLARK CORP COMMON	494368-103	25 0000	1,518 50	1 33	60 7400	1,467 95	50 55
KROGER COMPANY COMMON	501044-101	37 0000	817 70	0 71	22 1000	819 85	(2 15)
LOCKHEED MARTIN CORP COMMON	539830-109	70 0000	5,443 20	4 76	77 7600	6,016 13	(572 93)
MEDTRONIC COMMON	585055-106	58 0000	2,517 20	2 20	43 4000	2,001 62	515 58
METLIFE INC COMMON	59156R-108	92 0000	3,347 88	2 92	36 3900	4,422 59	(1,074 71)
MORGAN STANLEY BANK N A	991762-305	3,616 4300	3,616 43	3 16	1 0000	3,616 43	0 00
NATIONAL OILWELL VARCO INC	637071-101	25 0000	1,086 75	0 95	43 4700	1,171 32	(84 57)
NESTLE S A SPONSORED ADR REPRESENTING							
REGISTERED SHARES	641069-406	52 0000	2,590 80	2 26	49 8230	2,166 35	424 45
NIKE CLASS B COMMON	854106-103	37 0000	2,501 20	2 19	67 6000	2,224 62	276 58
NORTHROP GRUMMAN CORP COMMON	666807-102	68 0000	4,165 68	3 64	61 2600	4,349 71	(184 03)
ORACLE CORP COMMON	68389X-105	104 0000	2,563 60	2 24	24 6500	2,077 90	485 70
P G & E CORPORATION COMMON	69331C-108	53 0000	2,221 76	1 94	41 9200	2,084 07	137 69
PEPSICO INCORPORATED COMMON	713448-108	24 0000	1,499 28	1 31	62 4700	1,319 96	179 32
PFIZER COMMON	717081-103	163 0000	2,860 65	2 50	17 5500	2,488 45	372 20
PHILIP MORRIS INTERNATIONAL INC	718172-109	89 0000	4,359 22	3 81	48 9800	4,169 68	189 54
PNC FINANCIAL SERVICES GROUP COMMON	693475-105	22 0000	1,182 72	1 03	53 7600	1,240 72	(58 00)
PPG INDUSTRIES COMMON	693506-107	43 0000	2,646 22	2 31	61 5400	3,133 44	(487 22)
PRUDENTIAL FINANCIAL INC COMMON	744320-102	46 0000	2,410 86	2 11	52 4100	2,211 31	199 55
PUBLIC SERVICE ENTERPRISE COMMON	744573-106	65 0000	1,931 80	1 69	29 7200	2,479 38	(547 58)
SHERWIN-WILLIAMS CO COMMON	824348-106	9 0000	570 42	0 50	63 3800	469 45	100 97
STATE STREET CORPORATION COMMON	857477-103	31 0000	1,392 21	1 22	44 9100	2,079 98	(687 77)

Old Forge Cemetery Association Irrevocable Perpetual Care Trust Form 990EZ Part II detail

Accounts: 090919-000,090919-001,090919-002,090919-003

As of Date 02/28/2010

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
TOTAL SA SPONSORED ADR	89151E-109	44 0000	2,449 04	2 14	55 6600	2,887 61	(438 57)
TRAVELERS COS INC/THE	89417E-109	44 0000	2,313 96	2 02	52 5900	2,019 71	294 25
UNITED TECHNOLOGIES CORP COMMON	913017-109	33 0000	2,265 45	1 98	68 6500	2,446 95	(181 50)
US DOLLAR CURRENCY		(78 3700)	(78 37)	(0 07)	1 0000	(78 37)	0 00
VODAFONE GROUP PLC-SP ADR	92857W-209	95 0000	2,088 15	1 81	21 7700	2,632 89	(564 74)
WELLS FARGO & CO NEW COMMON	949746-101	91 0000	2,487 94	2 17	27 3400	2,178 71	309 23
TOTAL ☐ Principal Portfolios - U.S. Dollar		6,012.7500	114,463.12	100.00		116,082.98	(1,619.86)
US DOLLAR CURRENCY		85 8700	85 87	100 00	1 0000	85 87	0 00
TOTAL ☐ Income Portfolios - U.S. Dollar		85.8700	85.87	100.00		85.87	0.00
TOTAL ☐ 090919-003		6,098.6200	114,548.99	100.00		116,168.85	(1,619.86)

TOTAL
ALL ACCOUNTS & PORTFOLIOS
\$423,233
\$411,014

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. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

OLD FORGE CEM. ASSOC. IRV. P.C. TR

Employer identification number

90-0581189

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 page 4 of the 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	5,248.
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 2008 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	5,248.

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 page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-16,016.
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	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 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	-16,016.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		5,248.
14	Net long-term gain or (loss):			
a	Total for year	14a		-16,016.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-10,768.

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 IV 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

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** on page 7 of the instructions to figure your capital loss carryover.

Part V 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 worksheet on page 8 of 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 worksheet on page 8 of 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 \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ 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? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ 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 2009 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 2009 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		

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust OLD FORGE CEM. ASSOC. IRV. P.C. TR	Employer identification number 90-0581189
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. GRAINGER W W COMMON	07/30/2008	03/04/2009	319.00	447.00	-128.00
8. P G & E CORPORATION COMMON	09/02/2008	03/04/2009	304.00	336.00	-32.00
2. P G & E CORPORATION COMMON	10/02/2008	03/04/2009	76.00	78.00	-2.00
15. MILLIPORE CORP COMMON	06/11/2008	03/10/2009	805.00	1,049.00	-244.00
17000. FHLMC GOLD POOL # G04991 DTD 11/1/2008 5.00%	12/08/2008	03/19/2009	16,677.00	16,262.00	415.00
3000. CITIGROUP INC DTD 12/9/2008 2.875% 12/9/2011	12/02/2008	04/06/2009	3,079.00	2,993.00	86.00
75. CHARLES RIVER LABORATORIES INTERNATIONAL	10/15/2008	04/07/2009	2,105.00	2,478.00	-373.00
4000. MORGAN STANLEY GLOBAL NOTE DTD 2/26/2003 5	06/12/2008	04/13/2009	3,864.00	3,915.00	-51.00
20. AMERICAN EXPRESS CO	10/21/2008	04/15/2009	379.00	522.00	-143.00
10. PRUDENTIAL FINL INC	06/04/2008	04/15/2009	260.00	746.00	-486.00
1000. JPMORGAN CHASE & CO SR UNSECURED DTD 4/28/2008	05/05/2008	04/17/2009	989.00	998.00	-9.00
1000. US TREASURY NOTE DTD 11/30/2008 2% 11/30/2013	12/02/2008	04/17/2009	1,010.00	1,016.00	-6.00
6000. COUNTRYWIDE HOME LN INC MEDIUM TERM NOTEDTD 3/2	11/07/2008	04/21/2009	5,610.00	5,681.00	-71.00
40. MOHAWK INDUSTRIES COMMON	10/09/2008	04/22/2009	1,528.00	2,110.00	-582.00
15. MOHAWK INDUSTRIES COMMON	11/20/2008	04/22/2009	573.00	394.00	179.00
20. AFLAC INC	07/24/2008	04/30/2009	581.00	1,098.00	-517.00
3000. US TREASURY NOTE DTD 11/30/2008 2% 11/30/2013	12/02/2008	04/30/2009	3,011.00	3,049.00	-38.00
55. EXPEDITORS INTL WASH INC	03/05/2009	05/05/2009	2,018.00	1,365.00	653.00
7000. US TREASURY BOND DTD 11/15/2008 3.75% 11/15/2018	12/18/2008	05/06/2009	7,334.00	8,018.00	-684.00
16166.6092 FHLMC GOLD POOL # G04991 DTD 11/1/2008 5.00	12/08/2008	05/13/2009	498.00	500.00	-2.00
5. SHERWIN WILLIAMS CO	10/08/2008	05/20/2009	282.00	266.00	16.00
17. SMUCKER J M CO COM NEW	11/12/2008	05/20/2009	688.00	683.00	5.00
50. DONALDSON COMPANY INCORPORATED COMMON	03/02/2009	05/21/2009	1,574.00	1,165.00	409.00
21. PNC FINANCIAL SERVICES GROUP COM	08/06/2008	06/02/2009	874.00	1,511.00	-637.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

OLD FORGE CEM. ASSOC. IRV. P.C. TR

Employer identification number

90-0581189

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

(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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. AFLAC INC	10/08/2008	06/09/2009	507.00	728.00	-221.00
50. AFLAC INC	02/23/2009	06/09/2009	1,691.00	823.00	868.00
5. COVANCE INC COMMON	12/16/2008	06/19/2009	246.00	203.00	43.00
13. HEWLETT PACKARD COMPANY	09/24/2008	06/24/2009	488.00	609.00	-121.00
19. HEWLETT PACKARD COMPANY	09/24/2008	07/01/2009	741.00	736.00	5.00
29. ALTRIA GROUP INC	02/25/2009	07/08/2009	474.00	450.00	24.00
4000. DOW CHEMICAL COMPANY DTD 5/13/2009 7.6% 5/15/201	05/08/2009	07/08/2009	4,158.00	4,005.00	153.00
18. ALTRIA GROUP INC	02/25/2009	07/15/2009	302.00	285.00	17.00
4000. US TREASURY NOTE DTD 11/30/2008 1.25% 11/30/2010	12/18/2008	07/21/2009	4,033.00	4,044.00	-11.00
18. ALTRIA GROUP INC	04/01/2009	07/22/2009	310.00	292.00	18.00
3000. ASIAN DEVELOPMENT BANK DTD 2/9/2009 2.125% 3/	02/02/2009	07/22/2009	3,043.00	2,994.00	49.00
17000. US TREASURY NOTE DTD 2/28/2007 4.625% 2/29/2	08/19/2008	07/24/2009	18,407.00	18,082.00	325.00
3000. US TREASURY NOTE DTD 2/28/2007 4.625% 2/29/2012	07/08/2009	07/24/2009	3,248.00	3,264.00	-16.00
7. 3M CO	12/10/2008	07/29/2009	486.00	401.00	85.00
47. WESTERN UNION CO	06/10/2009	07/29/2009	851.00	826.00	25.00
75. HEWLETT PACKARD COMPANY	05/08/2009	08/14/2009	3,300.00	2,563.00	737.00
4000. FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 5/	07/22/2009	09/02/2009	3,998.00	3,983.00	15.00
40. COMCAST CORPORATION SPL CL A COMMON	02/19/2009	09/11/2009	661.00	492.00	169.00
40. COMCAST CORPORATION SPL CL A COMMON	08/17/2009	09/11/2009	661.00	551.00	110.00
3000. PFIZER INC DTD 3/24/2009 5.35% 3/15/2015	08/04/2009	09/16/2009	3,318.00	3,296.00	22.00
7000. US TREASURY NOTE DTD 11/30/2008 1.25% 11/30/2010	12/18/2008	10/01/2009	7,065.00	7,077.00	-12.00
12. OMNICOM GROUP INC	02/11/2009	10/05/2009	444.00	335.00	109.00
6. SMUCKER J M CO COM NEW	07/15/2009	10/05/2009	317.00	297.00	20.00
15. MEDTRONIC INC	01/07/2009	10/06/2009	539.00	474.00	65.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust

OLD FORGE CEM. ASSOC. IRV. P.C. TR

Employer identification number

90-0581189

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. MEDTRONIC INC	04/16/2009	10/06/2009	719.00	634.00	85.00
25. APACHE CORP	11/20/2008	10/12/2009	2,481.00	1,658.00	823.00
6000. JPMORGAN CHASE & CO DTD 4/6/2009 2.125% 12/26/2	04/06/2009	10/15/2009	6,077.00	5,995.00	82.00
8. DEVON ENERGY CORP COM	11/19/2008	10/16/2009	570.00	566.00	4.00
20. COVANCE INC COMMON	12/16/2008	10/26/2009	1,104.00	811.00	293.00
15. ZIMMER HOLDINGS INC	10/29/2008	10/26/2009	817.00	619.00	198.00
40. STAPLES INCORPORATED	02/10/2009	11/02/2009	873.00	622.00	251.00
1000. CATERPILLAR FINANCIAL SE DTD 2/12/2009	02/05/2009	11/06/2009	1,109.00	999.00	110.00
1000. MERRILL LYNCH & CO NOTE DTD 7/19/2004 5.45% 7/	10/15/2009	11/06/2009	1,035.00	1,036.00	-1.00
5000. SHELL INTERNATIONAL FIN DTD 3/23/2009 4% 3/21/2	06/26/2009	11/06/2009	5,251.00	5,101.00	150.00
1000. VODAFONE GROUP PLC DTD 6/10/2009 4.15% 6/10/20	06/03/2009	11/06/2009	1,034.00	999.00	35.00
25. DEVON ENERGY CORP COM	02/11/2009	11/19/2009	1,736.00	1,322.00	414.00
15. DEVON ENERGY CORP COM	06/30/2009	11/19/2009	1,042.00	806.00	236.00
40. DISNEY WALT CO DEL COM	04/22/2009	11/24/2009	1,209.00	781.00	428.00
3000. COMCAST CORP NOTE DTD 5/15/2003 5.3% 1/15/201	09/29/2009	12/04/2009	3,215.00	3,214.00	1.00
70. XTO ENERGY INC COMMON	10/13/2009	12/17/2009	3,293.00	3,051.00	242.00
65. CHECK POINT SOFTWARE TECH ORD	05/05/2009	12/21/2009	2,155.00	1,544.00	611.00
34. MACY'S INC	08/12/2009	12/22/2009	593.00	542.00	51.00
3000. MERRILL LYNCH & CO NOTE DTD 7/19/2004 5.45% 7/	10/15/2009	12/23/2009	3,174.00	3,107.00	67.00
5000. NOVARTIS SECS INVEST LTD DTD 2/10/2009 5.125% 2/	06/19/2009	01/06/2010	5,236.00	5,021.00	215.00
3000. BARRICK GOLD CORP DTD 3/24/2009 6.95% 4/1/201	07/30/2009	01/13/2010	3,454.00	3,449.00	5.00
10. MERCK & CO	04/22/2009	01/14/2010	394.00	229.00	165.00
45. E M C CORP MASS	01/21/2009	01/19/2010	813.00	491.00	322.00
12000. U S TREASURY NOTE DTD 11/30/2009 2.125% 11/30	12/07/2009	01/25/2010	11,889.00	11,938.00	-49.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2009

Employer identification number

90-0581189

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	5,248.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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Employer identification number

OLD FORGE CEM. ASSOC. IRV. P.C. TR

90-0581189

Part II 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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. FISERV INC	08/21/2007	03/04/2009	795.00	1,194.00	-399.00
5. INTERNATIONAL BUSINESS MACHS	09/26/2007	03/09/2009	442.00	585.00	-143.00
30. MILLIPORE CORP COMMON	02/08/2008	03/10/2009	1,609.00	1,975.00	-366.00
23. ORACLE CORP	08/17/2007	03/11/2009	343.00	444.00	-101.00
115. GENERAL ELEC CO	12/06/2004	03/12/2009	1,105.00	4,285.00	-3,180.00
10. CHUBB CORP	08/17/2007	04/01/2009	420.00	513.00	-93.00
16. PROCTER & GAMBLE CO	12/06/2004	04/01/2009	745.00	1,027.00	-282.00
26. INTEL CORP	08/17/2007	04/08/2009	404.00	618.00	-214.00
10. NESTLE S A SPONSORED ADR REPSTG REG SH	08/17/2007	04/08/2009	346.00	423.00	-77.00
3. GOOGLE INC	08/21/2007	04/09/2009	1,117.00	1,513.00	-396.00
80. STAPLES INCORPORATED	10/19/2007	04/09/2009	1,686.00	1,742.00	-56.00
60. AMERICAN EXPRESS CO	01/18/2008	04/15/2009	1,138.00	2,611.00	-1,473.00
20. PRUDENTIAL FINL INC	12/05/2007	04/15/2009	520.00	1,912.00	-1,392.00
35. WELLS FARGO COMPANY COM	08/21/2007	04/16/2009	676.00	1,299.00	-623.00
1000. GOLDMAN SACHS GROUP INC SR UNSUB NT	10/11/2007	04/17/2009	1,038.00	1,046.00	-8.00
4. LOCKHEED MARTIN CORP	08/17/2007	04/22/2009	300.00	385.00	-85.00
24. ORACLE CORP	08/17/2007	04/22/2009	462.00	463.00	-1.00
7. NIKE INC CL B	08/17/2007	04/29/2009	382.00	381.00	1.00
25. AFLAC INC	08/21/2007	04/30/2009	727.00	1,316.00	-589.00
29. INTEL CORP	08/17/2007	05/06/2009	467.00	689.00	-222.00
55. FISERV INC	08/21/2007	05/08/2009	2,196.00	2,607.00	-411.00
10. CVS CORP	08/17/2007	05/13/2009	318.00	368.00	-50.00
4. GOLDMAN SACHS GROUP INC COM	08/17/2007	05/13/2009	526.00	700.00	-174.00
7. TOTAL S A SPONSORED ADR	08/17/2007	05/13/2009	389.00	505.00	-116.00
3000. GOLDMAN SACHS GROUP INC SR UNSUB NT	10/11/2007	05/18/2009	3,152.00	3,137.00	15.00

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

Schedule D-1 (Form 1041) 2009

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Part II 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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4000. VODAFONE GROUP PLC DTD 2/27/2007 5.35% 2/27/20	09/25/2007	06/03/2009	4,245.00	3,997.00	248.00
30. COCA COLA CO COM	12/06/2004	06/04/2009	1,474.00	1,220.00	254.00
21. NIKE INC CL B	08/17/2007	06/10/2009	1,200.00	1,142.00	58.00
4000. HONEYWELL INTERNATIONAL INC BOND DTD	09/11/2007	06/19/2009	4,332.00	4,114.00	218.00
3000. CSX CORP DTD 9/7/2007 5.75% 3/15/2013	09/04/2007	06/23/2009	3,056.00	2,994.00	62.00
40. MICROSOFT CORP	12/06/2004	06/30/2009	955.00	1,092.00	-137.00
8. WYETH	08/17/2007	07/08/2009	361.00	365.00	-4.00
3000. US TREASURY NOTE DTD 2/28/2007 4.625% 2/29/2012	08/20/2007	07/21/2009	3,263.00	3,043.00	220.00
5000. US TREASURY NOTE DTD 2/28/2007 4.625% 2/29/2012	08/20/2007	07/24/2009	5,414.00	5,071.00	343.00
75. CISCO SYSTEMS COMMON	12/06/2004	07/27/2009	1,631.00	1,474.00	157.00
17. MERCK & CO INC COM	08/17/2007	07/29/2009	508.00	843.00	-335.00
14. WYETH	08/17/2007	08/05/2009	653.00	640.00	13.00
15. OMNICOM GROUP INC	03/27/2008	08/12/2009	524.00	669.00	-145.00
40. ABB LTD SPON ADR	08/11/2008	08/17/2009	709.00	1,006.00	-297.00
11. FPL GROUP INC COM	04/16/2008	08/19/2009	624.00	730.00	-106.00
24. ORACLE CORP	08/17/2007	08/19/2009	513.00	463.00	50.00
12. NORTHROP GRUMMAN CORP	08/17/2007	08/26/2009	585.00	933.00	-348.00
23. WYETH	08/17/2007	09/02/2009	1,095.00	1,051.00	44.00
19. ALLSTATE CORP COM	08/17/2007	09/09/2009	544.00	1,071.00	-527.00
190. COMCAST CORPORATION SPL CL A COMMON	08/21/2007	09/11/2009	3,142.00	4,245.00	-1,103.00
18. DISNEY WALT CO DEL COM	08/20/2008	09/16/2009	508.00	573.00	-65.00
8. FPL GROUP INC COM	04/30/2008	09/16/2009	440.00	530.00	-90.00
3000. WALT DISNEY CO NEW NOTE DTD 2/28/2002 6.375% 3	09/21/2007	09/21/2009	3,299.00	3,135.00	164.00
25. ZIMMER HOLDINGS INC	12/07/2007	09/25/2009	1,326.00	1,725.00	-399.00
27. OMNICOM GROUP INC	03/27/2008	10/05/2009	999.00	1,249.00	-250.00

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

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Part II 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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. PHILIP MORRIS INTL INC	04/02/2008	10/05/2009	480.00	484.00	-4.00
50. MEDTRONIC INC	12/06/2004	10/06/2009	1,798.00	2,420.00	-622.00
19. WYETH	08/17/2007	10/07/2009	926.00	868.00	58.00
44. DOMINION RESOURCES INC VA	01/30/2008	10/15/2009	1,512.00	1,946.00	-434.00
3. GOLDMAN SACHS GROUP INC COM	08/17/2007	10/16/2009	558.00	525.00	33.00
9. EATON CORP	08/17/2007	10/21/2009	580.00	809.00	-229.00
30. ZIMMER HOLDINGS INC	12/07/2007	10/26/2009	1,633.00	2,011.00	-378.00
18. MERCK & CO INC COM	08/17/2007	10/28/2009	580.00	893.00	-313.00
8. TOTAL S A SPONSORED ADR	08/17/2007	10/28/2009	498.00	577.00	-79.00
45. STAPLES INCORPORATED	10/19/2007	11/02/2009	982.00	835.00	147.00
6. NORTHROP GRUMMAN CORP	08/17/2007	11/04/2009	304.00	467.00	-163.00
13. STATE STR CORP	01/23/2008	11/04/2009	547.00	1,014.00	-467.00
1000. GENERAL ELECTRIC CAPITAL CORP DTD 4/21/2008	05/05/2008	11/06/2009	1,024.00	1,011.00	13.00
1000. WACHOVIA CORP SER MTN DTD 4/25/2008 5.5% 5/1/	10/20/2008	11/06/2009	1,071.00	949.00	122.00
17. MERCK & CO	08/17/2007	11/11/2009	567.00	843.00	-276.00
13. NESTLE S A SPONSORED ADR REPSTG REG SH	08/29/2007	11/11/2009	618.00	556.00	62.00
30. FRANKLIN RESOURCES INCORPORATED	03/12/2008	11/13/2009	3,391.00	2,850.00	541.00
2. GOOGLE INC	08/31/2007	11/19/2009	1,143.00	1,014.00	129.00
19. CVS CORP	08/17/2007	12/02/2009	585.00	733.00	-148.00
4. LOCKHEED MARTIN CORP	08/17/2007	12/02/2009	313.00	385.00	-72.00
20000. US TREASURY NOTE DTD 11/30/2008 2% 11/30/201	12/02/2008	12/04/2009	20,170.00	20,328.00	-158.00
4000. UNITED TECHNOLOGIES CORP SR UNSECURED DTD 12/7/	06/04/2008	12/11/2009	4,354.00	4,035.00	319.00
16. MERCK & CO	08/17/2007	12/16/2009	604.00	676.00	-72.00
15. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2008	12/21/2009	1,021.00	1,088.00	-67.00
15. 3M CO	09/19/2006	12/21/2009	1,223.00	1,211.00	12.00

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

Schedule D-1 (Form 1041) 2009

