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Form **990-EZ****Short Form**
Return of Organization Exempt From Income TaxUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

- Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 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.

OMB No 1545-1150

2010**Open to Public Inspection**Department of the Treasury
Internal Revenue Service**A For the 2010 calendar year, or tax year beginning**

, and ending

B Check if applicable

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

C Name of organization**BLOOMINGDALE**

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

Room/suite

Wells Fargo Bank - 101N Independence Mall E MACY1372-062

City or town

state or country

ZIP + 4

Philadelphia**PA****19106-2112****D Employer identification number****24-6020244****E Telephone number****888-730-4933****F Group Exemption**

Number ►

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)(3) ☒ 501(c)(13) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527**K** Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$50,000.

A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets

(Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ.

► \$

68,449**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this 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	1,966
	5a	Gross amount from sale of assets other than inventory	5a	66,483
	5b	Less: cost or other basis and sales expenses	5b	61,751
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	4,732
	6	Gaming and fundraising events		
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b		
c	Less: direct expenses from gaming and fundraising events	6c		
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	0	
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	0	
8	Other revenue (describe in Schedule O)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	6,698	
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	1,551
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe in Schedule O)	16	1,019
17	Total expenses. Add lines 10 through 16	17	2,570	
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	4,128
	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	63,747
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	-2,302
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	65,573

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2010)

(HTA)

ENVELOPE
POSTMARK DATE
MAY 16 2011

SCANNED JUN 14 2011

12

Part II Balance Sheets. (see the instructions for Part II.)

Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year		(B) End of year
22 Cash, savings, and investments	63,747	22	65,573
23 Land and buildings		23	
24 Other assets (describe in Schedule O)		24	
25 Total assets	63,747	25	65,573
26 Total liabilities (describe in Schedule O)		26	
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	63,747	27	65,573

Part III Statement of Program Service Accomplishments (see the instructions for Part III.)

Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose? SUPPORTING ORGANIZATION

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others)

28	BLOOMINGDALE CENETERY ASSOC. 5059 MAIN ROAD, HUNLOCK CREEK, PA 18621		
	(Grants \$ 1,551) If this amount includes foreign grants, check here ☐	28a	1,551
29			
	(Grants \$) If this amount includes foreign grants, check here ☐	29a	
30			
	(Grants \$) If this amount includes foreign grants, check here ☐	30a	
31	Other program services (describe in Schedule O)		
	(Grants \$) If this amount includes foreign grants, check here ☐	31a	
32	Total program service expenses. (add lines 28a through 31a)	32	1,551

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated (see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

(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 & deferred compensation	(e) Expense account and other allowances
WELLS FARGO BANK	Title TRUSTEE			
101N Independence Mall E MACY1372-062 PHILADEL	Hr/WK 4 00	996		
-----	Title			
-----	Hr/WK 00	0		
-----	Title			
-----	Hr/WK .00	0		
-----	Title			
-----	Hr/WK .00	0		
-----	Title			
-----	Hr/WK .00	0		
-----	Title			
-----	Hr/WK .00	0		
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-----	Hr/WK .00	0		
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-----	Hr/WK .00	0		
-----	Title			
-----	Hr/WK 00	0		
-----	Title			
-----	Hr/WK 00	0		
-----	Title			
-----	Hr/WK .00	0		

Part V Other Information (Note the statement requirements in the instructions for Part V.)Check if the organization used Schedule O to respond to any question in this Part V. ☐

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O.		X
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions).		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, explain in Schedule O 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 a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b If "Yes," has it filed a tax return on Form 990-T for this year (see instructions)?		
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		X
37 a Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a		
b Did the organization file Form 1120-POL for this year?		X
38 a 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 tax year covered by this return?		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b		
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9 39a		
b Gross receipts, included on line 9, for public use of club facilities 39b		
40 a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911 ▶, section 4912 ▶, section 4955 ▶		
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 did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		
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 ▶		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶		
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.		X
41 List the states with which a copy of this return is filed. ▶ PA		
42 a The organization's books are in care of ▶ WELLS FARGO BANK Telephone no. ▶ (888) 730-4933		
Located at ▶ 101N Independence Mall E MA City PHILADELPHIA ST ZIP + 4 ▶ 19106-2112		
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)?		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.?		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		
44 a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
c Did the organization receive any payments for indoor tanning services during the year?		X
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

- 45** Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)?
- a** Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ.
- 46** Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I.

	Yes	No
45		X
45a		X
46		X

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 47–49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

- 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
- 49 a** 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
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
Name <u>None</u> Str _____ City _____ ST _____ ZIP _____	Title _____ Hr/WK _____	.00		
Name _____ Str _____ City _____ ST _____ ZIP _____	Title _____ Hr/WK _____	.00		
Name _____ Str _____ City _____ ST _____ ZIP _____	Title _____ Hr/WK _____	.00		
Name _____ Str _____ City _____ ST _____ ZIP _____	Title _____ Hr/WK _____	.00		
Name _____ Str _____ City _____ ST _____ ZIP _____	Title _____ Hr/WK _____	.00		

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
Name <u>None</u> Str _____ City _____ ST _____ ZIP _____		
Name _____ Str _____ City _____ ST _____ ZIP _____		
Name _____ Str _____ City _____ ST _____ ZIP _____		
Name _____ Str _____ City _____ ST _____ ZIP _____		
Name _____ Str _____ City _____ ST _____ ZIP _____		

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

- 52** Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A. **▶** ☐ Yes ☒ No

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.

Sign Here

John N. Sulentic
Signature of officer

5/3/2011
Date

JOHN N. SULENTIC
Type or print name and title

VICE PRESIDENT & TAX DIRECTOR

Paid Preparer's Use Only

Print/Type preparer's name DONALD J. ROMAN	Preparer's signature <u>[Signature]</u>	Date 5/3/2011	Check if self-employed ☒	PTIN P00364310
Firm's name PRICEWATERHOUSECOOPERS, LLP	Firm's EIN 13-4008324		Phone no (412) 355 - 6000	
Firm's address 600 GRANT STREET 15219-2777				

May the IRS discuss this return with the preparer shown above? See instructions. **▶** ☒ Yes ☐ No

SCHEDULE O
(Form 990 or 990-EZ)**Supplemental Information to Form 990 or 990-EZ**

OMB No 1545-0047

2010**Open to Public
Inspection**Department of the Treasury
Internal Revenue ServiceComplete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

Name of the organization

Employer identification number

BLOOMINGDALE

24-6020244

Form 990-EZ, Part I, Line 10, Grants Paid, Activity: Grantee: BLOOMINGDALE CEMETERY ASSN

5059 MAIN ROAD HUNLOCK CREEK PA 18621, Cash Grant: 1,551, Relationship: NONE

Form 990-EZ, Part I, Line 16, Other Expenses, FOREIGN TAXES WITHHELD 16

Form 990-EZ, Part I, Line 16, Other Expenses: PARTNERSHIP EXPENSES: 7

Form 990-EZ, Part I, Line 16, Other Expenses: WELLS FARGO TRUSTEE FEES: 996

Form 990-EZ, Part I, Line 20, Net Assets: MUTUAL FUND AND CTF INCOME ADDITIONS 42

Form 990-EZ, Part I, Line 20, Net Assets: COST BASIS ADJUSTMENT: -2,291

Form 990-EZ, Part I, Line 20, Net Assets: MUTUAL FUND AND CTF INCOME SUBTRACTION: -53

Schedule O (Form 990 or 990-EZ) (2010)

Page **2**

Name of the organization

Employer identification number

BLOOMINGDALE

24-6020244

BLOOMINGDALE

24-6020244

FORM 990-EZ

STATEMENT A

PENNSYLVANIA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO
NOT FURNISH THEM A COPY OF FORM 990-EZ UNLESS THE ORGANIZATION RECEIVED
CONTRIBUTIONS. THIS ORGANIZATION HAS RECEIVED NO SUCH CONTRIBUTIONS
DURING THE FISCAL YEAR COVERED BY THIS RETURN.

Part V, Line 42a (990-EZ) - Books In Care Of

Check ("X") if a business is in possession of the books

☒ X

The books are in care of: Name WELLS FARGO BANK Telephone no (888) 730-4933

Located at 101N Independence Mall E MACY1 City PHILADELPHIA ST ZIP + 4 19106-2112

Foreign Country

YEAR END STATEMENT

BLOOMINGDALE
ACCOUNT 1519056341
EIN 24-6020244
FYE 12/31/2010

SECURITY	SECURITY DESCRIPTION	SECURITY CATEGORY	ACCOUNT #	CUSIP	ASSET NAME	FMV	UNITS	FED COST
		Cash	1519056341					
34	Mutual Fund	Invest - Other	1519056341	256210105	DODGE & COX INCOME FD COM #147	4,375	330 6860	3,829
34	Mutual Fund	Invest - Other	1519056341	693390700	PIMCO TOTAL RET FD-INST #35	4,177	384 9820	3,984
34	Mutual Fund	Invest - Other	1519056341	04314H204	ARTISAN INTERNATIONAL FUND #661	4,425	203 9120	3,765
34	Mutual Fund	Invest - Other	1519056341	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	1,416	86 2620	1,306
34	Mutual Fund	Invest - Other	1519056341	256206103	DODGE & COX INT'L STOCK FD #1048	4,472	125 2200	3,797
34	Mutual Fund	Invest - Other	1519056341	56063J302	MAINSTAY EP US EQUITY-INS #1204	3,898	303 5930	3,658
34	Mutual Fund	Invest - Other	1519056341	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	1,838	75 4730	1,531
34	Mutual Fund	Invest - Other	1519056341	339128100	JP MORGAN MID CAP VALUE-I #758	1,582	67 3890	1,306
34	Mutual Fund	Invest - Other	1519056341	411511504	HARBOR CAPITAL APRCTION-INST #2012	5,659	154 1040	4,625
34	Mutual Fund	Invest - Other	1519056341	487300808	KEELEY SMALL CAP VAL FD CL I #2251	1,775	70 6820	1,332
34	Mutual Fund	Invest - Other	1519056341	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	2,613	212 6350	2,844
34	Mutual Fund	Invest - Other	1519056341	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	1,838	50 9680	1,513
34	Mutual Fund	Invest - Other	1519056341	589509108	MERGER FD SH BEN INT #260	1,304	82 6060	1,306
34	Mutual Fund	Invest - Other	1519056341	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	4,425	375 3150	4,405
34	Mutual Fund	Invest - Other	1519056341	77957P105	T ROWE PRICE SHORT TERM BD FD #55	2,687	554 0000	2,704
34	Mutual Fund	Invest - Other	1519056341	76628T645	RIDGEWORTH SEIX HY BD-I #5855	3,189	324 4190	3,069
34	Mutual Fund	Invest - Other	1519056341	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	1,767	60 1970	1,366
34	Mutual Fund	Invest - Other	1519056341	922908553	VANGUARD REIT VIPER	3,821	69 0000	3,400
34	Mutual Fund	Invest - Other	1519056341	922042858	VANGUARD EMERGING MARKETS ETF	1,878	39 0000	1,600
34	Mutual Fund	Invest - Other	1519056341	464287200	ISHARES S & P 500 INDEX FUND	3,535	28 0000	2,981
34	Mutual Fund	Invest - Other	1519056341	464287242	ISHARES IBOX \$ INV GR CORP BD FD	1,627	15 0000	1,692
34	Mutual Fund	Invest - Other	1519056341	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	1,596	41 0000	1,424
34	Mutual Fund	Invest - Other	1519056341	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	3,353	359 0000	3,220
34	Mutual Fund	Invest - Other	1519056341	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	1,359	94 0000	1,391
16	Demand Note	Savings & Temp Inv	1519056341	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	2,511	2511 4000	2,511
16	Demand Note	Savings & Temp Inv	1519056341	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	1,013	1013 2500	1,013
						72,132		65,572

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

BLOOMINGDALE

Trust Year Ending 12/31/2010

Account Id: 1519056341

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256210105	DODGE & COX INCOME FD COM 147								
Sold		04/15/10	18.52	242.77					
Acq		10/15/09	18.52	242.77	238.51	238.51	4.26	4.26	S
Total for 4/15/2010					238.51	238.51	4.26	4.26	
256210105	DODGE & COX INCOME FD COM 147								
Sold		05/17/10	7.55	99.55					
Acq		10/15/09	7.55	99.55	97.28	97.28	2.27	2.27	S
Total for 5/17/2010					97.28	97.28	2.27	2.27	
256210105	DODGE & COX INCOME FD COM 147								
Sold		08/24/10	696	9,347.28					
Acq		10/09/08	589.163	7,912.46	6,681.11	6,681.11	1,231.35	1,231.35	L
Acq		10/15/09	41.13	552.38	529.75	529.75	22.63	22.63	S
Acq		05/15/09	6.567	88.19	79.85	79.85	8.34	8.34	L
Acq		06/15/09	5.196	69.78	64.74	64.74	5.04	5.04	L
Acq		04/15/09	53.944	724.47	637.08	637.08	87.39	87.39	L
Total for 8/24/2010					7,992.53	7,992.53	1,354.75	1,354.75	
299909408	EVERGREEN STRATEGIC GRWTH-IN 440								
Sold		01/15/10	3.23	85.56					
Acq		11/17/08	3.23	85.56	65.43	65.43	20.13	20.13	L
Total for 1/15/2010					65.43	65.43	20.13	20.13	
299909408	EVERGREEN STRATEGIC GRWTH-IN 440								
Sold		03/15/10	3.11	84.97					
Acq		11/17/08	0.27	7.38	5.46	5.46	1.92	1.92	L
Acq		12/13/02	2.84	77.59	55.15	55.15	22.44	22.44	L
Total for 3/15/2010					60.61	60.61	24.36	24.36	
299909408	EVERGREEN STRATEGIC GRWTH-IN 440								
Sold		04/15/10	29.21	840.90					
Acq		12/13/02	29.21	840.90	566.34	566.34	274.56	274.56	L
Total for 4/15/2010					566.34	566.34	274.56	274.56	
30023D804	EVERGREEN DISCIPLINED VAL-IN 786								
Sold		04/15/10	50.97	633.55					
Acq		12/13/02	50.97	633.55	682.90	682.90	-49.35	-49.35	L
Total for 4/15/2010					682.90	682.90	-49.35	-49.35	
38142Y401	GOLDMAN SACHS GRTH OPP FD-I 1132								
Sold		11/19/10	5	116.60					
Acq		08/24/10	5	116.60	101.40	101.40	15.20	15.20	S
Total for 11/19/2010					101.40	101.40	15.20	15.20	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

4/28/2011 12:58:17

Account Id: 1519056341

BLOOMINGDALE

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
411511504	HARBOR CAPITAL APRCTION-INST 2012								
Sold		11/19/10	33	1,175.46					
Acq		08/24/10	33	1,175.46	990.33	990.33	185.13	185.13	S
Total for 11/19/2010					990.33	990.33	185.13	185.13	
464287242	ISHARES IBOXX \$ INV GR CORP BD FD								
Sold		11/19/10	1	110.08					
Acq		08/24/10	1	110.08	112.83	112.83	-2.75	-2.75	S
Total for 11/19/2010					112.83	112.83	-2.75	-2.75	
487300808	KEELEY SMALL CAP VAL FD CL I 2251								
Sold		11/19/10	9	207.81					
Acq		08/24/10	9	207.81	169.65	169.65	38.16	38.16	S
Total for 11/19/2010					169.65	169.65	38.16	38.16	
56063J302	MAINSTAY EP US EQUITY-INS 1204								
Sold		11/19/10	54	739.80					
Acq		08/24/10	54	739.80	650.70	650.70	89.10	89.10	S
Total for 11/19/2010					650.70	650.70	89.10	89.10	
683974505	OPPENHEIMER DEVELOPING MKT-Y 788								
Sold		11/19/10	4	138.44					
Acq		08/24/10	4	138.44	118.76	118.76	19.68	19.68	S
Total for 11/19/2010					118.76	118.76	19.68	19.68	
693390700	PIMCO TOTAL RET FD-INST 35								
Sold		02/16/10	7.41	81.10					
Acq		10/15/09	7.41	81.10	80.80	80.80	0.30	0.30	S
Total for 2/16/2010					80.80	80.80	0.30	0.30	
693390700	PIMCO TOTAL RET FD-INST 35								
Sold		04/15/10	23.69	262.43					
Acq		10/15/09	23.69	262.43	258.17	258.17	4.26	4.26	S
Total for 4/15/2010					258.17	258.17	4.26	4.26	
693390700	PIMCO TOTAL RET FD-INST 35								
Sold		05/17/10	59.04	657.10					
Acq		10/15/09	37.85	421.26	412.61	412.61	8.65	8.65	S
Acq		05/15/09	16.52	183.86	171.66	171.66	12.20	12.20	L
Acq		12/15/09	4.66	51.86	50.65	50.65	1.21	1.21	S
Total for 5/17/2010					634.92	634.92	22.07	22.07	
693390700	PIMCO TOTAL RET FD-INST 35								
Sold		08/24/10	780	9,001.20					
Acq		05/15/09	41.512	479.05	431.31	431.31	47.74	47.74	L
Acq		10/09/08	694.925	8,019.43	7,102.14	7,102.14	917.29	917.29	L

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

BLOOMINGDALE

Trust Year Ending 12/31/2010

Account Id: 1519056341

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693390700	PIMCO TOTAL RET FD-INST 35								
Sold		08/24/10	780	9,001.20					
Acq		06/15/09	43.563	502.72	452.62	452.62	50.10	50.10	L
Total for 8/24/2010					7,986.07	7,986.07	1,015.13	1,015.13	
73935S105	POWERSHARES DB COMMODITY INDEX								
Sold		11/19/10	135	3,330.59					
Acq		08/24/10	135	3,330.59	2,948.68	2,948.68	381.91	381.91	S
Total for 11/19/2010					2,948.68	2,948.68	381.91	381.91	
77957P105	T ROWE PRICE SHORT TERM BD FD 55								
Sold		11/19/10	396	1,932.48					
Acq		08/24/10	396	1,932.48	1,932.48	1,932.48	0.00	0.00	S
Total for 11/19/2010					1,932.48	1,932.48	0.00	0.00	
87234N849	TCW SMALL CAP GROWTH FUND-I 4724								
Sold		11/19/10	6	162.48					
Acq		08/24/10	6	162.48	136.14	136.14	26.34	26.34	S
Total for 11/19/2010					136.14	136.14	26.34	26.34	
94984B587	WELLS FARGO ADV DISC VA FD-ADMN 786								
Sold		08/24/10	1702.58	18,013.30					
Acq		12/13/02	1124.874	11,901.17	15,071.48	15,071.48	-3,170.31	-3,170.31	L
Acq		12/15/08	11.304	119.60	104.90	104.90	14.70	14.70	L
Acq		03/14/03	20.265	214.40	253.66	253.66	-39.26	-39.26	L
Acq		10/09/08	71.288	754.23	697.91	697.91	56.32	56.32	L
Acq		11/17/08	93.801	992.41	883.61	883.61	108.80	108.80	L
Acq		03/16/09	156.281	1,653.45	1,214.30	1,214.30	439.15	439.15	L
Acq		01/15/09	116.533	1,232.92	1,048.80	1,048.80	184.12	184.12	L
Acq		07/15/08	108.234	1,145.12	1,405.96	1,405.96	-260.84	-260.84	L
Total for 8/24/2010					20,680.62	20,680.62	-2,667.32	-2,667.32	
94985D277	WELLS FARGO ADV LG CP GR FD-INS 440								
Sold		08/24/10	766.904	18,551.41					
Acq		05/17/10	28.889	698.82	760.36	760.36	-61.54	-61.54	S
Acq		12/13/02	664.315	16,069.78	12,881.08	12,881.08	3,188.70	3,188.70	L

Wells Fargo

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Statement of Capital Gains and Losses From Sales

4/28/2011 12:58:18

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 1519056341

BLOOMINGDALE

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949850277	WELLS FARGO ADV LG CP GR FD-INS 440								
Sold		08/24/10	766 904	18,551 41					
Acq		12/15/08	73 7	1,782 80	1,371 56	1,371 56	411 24	411 24	L
Total for 8/24/2010					15,013 00	15,013.00	3,538 41	3,538 41	
Total for Account: 1519056341					61,518 15	61,518 15	4,296 60	4,296 60	
Total Proceeds:						Fed		State	
65,814.86					S/T Gain/Loss	734 82		734 82	
					L/T Gain/Loss	3,561 78		3,561 78	