



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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.

Department of the Treasury
Internal Revenue Service

OMB No 1545-1150

2010**Open to Public Inspection**

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
TW WOODLAWN CEMETERY-TOWN OF WILLIAM
 Number and street (or P O box, if mail is not delivered to street address) Room/suite
Wells Fargo Bank N.A. 101N Independence Mall E MACY1372-062
 City or town state or country ZIP + 4
Philadelphia PA 19106-2112

D Employer identification number
58-6174005

E Telephone number
888-730-4933

F Group Exemption Number ►

G Accounting Method ☒ Cash ☐ Accrual Other (specify) ►

H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

I Website: ► N/A

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 \$ **100,563**

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 ☒

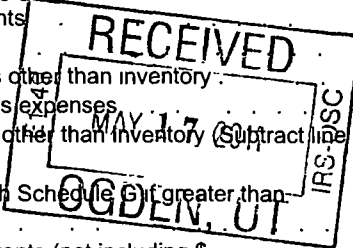
Revenue	1 Contributions, gifts, grants, and similar amounts received	1	
	2 Program service revenue including government fees and contracts	2	
	3 Membership dues and assessments	3	
	4 Investment income	4	11,402
	5a Gross amount from sale of assets other than inventory	5a	89,161
	b Less cost or other basis and sales expenses	5b	74,115
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	15,046
	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	26,448	
Expenses	10 Grants and similar amounts paid (list in Schedule O)	10	10,453
	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	4,895
	17 Total expenses. Add lines 10 through 16	17	15,348
	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	11,100
	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	341,850
	20 Other changes in net assets or fund balances (explain in Schedule O)	20	-12,109
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	340,841

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2010)

ENVELOPE MAY 16 2011 POSTMARK DATE

SCANNED JUN 14 2011



10

Form 990-EZ (2010)

TW WOODLAWN CEMETERY-TOWN OF WILLIAM

58-6174005

Page **2****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	341,850	22	340,841
23 Land and buildings		23	
24 Other assets (describe in Schedule O)		24	
25 Total assets	341,850	25	340,841
26 Total liabilities (describe in Schedule O)		26	
27 Net assets or fund balances (line 27 of column (B) must agree with line 21).	341,850	27	340,841

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 TOWN OF WILLIAMSTON		
(Grants \$ 10,453) If this amount includes foreign grants, check here ☐	28a	10,453
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	10,453

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 N A	Title TRUSTEE			
101N Independence Mall E MACY1372-062 PHILADE	Hr/WK 4.00	4,700		
	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		
	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		

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)?		X
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?		
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. ▶ NC		
42 a The organization's books are in care of ▶ Wells Fargo Bank N A Telephone no ▶ (888) 730-4933 Located at ▶ 101N Independence Mall E MA City PHILADELPHIA ST PA 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		

Form 990-EZ (2010)

TW WOODLAWN CEMETERY-TOWN OF WILLIAM

58-6174005 Page 4

- 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 None City ST ZIP	Title Hr/WK 00			
Name City ST ZIP	Title Hr/WK 00			
Name City ST ZIP	Title Hr/WK 00			
Name City ST ZIP	Title Hr/WK .00			
Name 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"

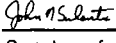
(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
Name None City ST ZIP		
Name City ST ZIP		
Name City ST ZIP		
Name City ST ZIP		
Name City ST ZIP		

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		Date 5/5/2011	
	JOHN N. SULENTIC	5/5/2011	
Paid Preparer's Use Only	Print/Type preparer's name	Preparer's signature	Date
	Donald J. Roman		5/5/2011
	Firm's name	Firm's EIN	PTIN
	PRICEWATERHOUSECOOPERS, LLP	13-4008324	P00364310
	Firm's address	Phone no	
	600 GRANT STREET 15219-2777	(412) 355 - 6000	

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

☒ Yes ☐ No

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete 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.

OMB No 1545-0047

2010**Open to Public
Inspection**

Name of the organization

TW WOODLAWN CEMETERY-TOWN OF WILLIAM

Employer identification number

58-6174005

Form 990-EZ, Part I, Line 10, Grants Paid, Activity, Grantee, TOWN OF WILLIAMSTON PO BOX 506

WILLIAMSTON NC 27892, Cash Grant, 10,453, Relationship, NONE

Form 990-EZ, Part I, Line 16, Other Expenses, LEGAL FEES, 46

Form 990-EZ, Part I, Line 16, Other Expenses, FOREIGN TAX WITHHELD, 149

Form 990-EZ, Part I, Line 16, Other Expenses, TRUSTEE FEES, 4,700

Form 990-EZ, Part I, Line 20, Net Assets, NET CHANGE IN ASSETS, -12,109

Employer identification number

TW WOODLAWN CEMETERY-TOWN OF WILLIAM

58-6174005

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
V WOODLAWN CEMETERY-TOWN OF WILLIAMSTC
 Trust Year Ending 12/31/2010

Account Id: 1013002322

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04315J209	ARTIO TOTAL RETURN BD FD CL I 1524								
Sold		02/22/10	56 57	764.20					
Acq		10/20/09	7 36	99 43	99 78	99.78	-0 35	-0 35	S
Acq		01/20/10	49 2	664 64	666 69	666 69	-2 05	-2 05	S
Total for 2/22/2010					766 47	766 47	-2 41	-2 41	
04315J209	ARTIO TOTAL RETURN BD FD CL I 1524								
Sold		04/20/10	172 87	2,359 69					
Acq		10/20/09	172 87	2,359 69	2,342 40	2,342 40	17 29	17.29	S
Total for 4/20/2010					2,342 40	2,342 40	17 29	17.29	
256210105	DODGE & COX INCOME FD COM 147								
Sold		04/20/10	193 99	2,549 06					
Acq		10/20/09	193 99	2,549 06	2,512 20	2,512 20	36 86	36 86	S
Total for 4/20/2010					2,512 20	2,512 20	36 86	36 86	
34984T857	GOLDEN SMALL CAP CORE FUND								
Sold		12/17/10	1380 538	13,998 66					
Acq		10/20/08	253 976	2,575 32	1,978 47	1,978 47	596 85	596 85	L
Acq		04/20/09	53 968	547.24	338 38	338 38	208 86	208 86	L
Acq		03/27/08	73 31	743 36	772 69	772 69	-29 33	-29 33	L
Acq		11/01/07	46 96	476 17	559 29	559 29	-83 12	-83 12	L
Acq		12/27/07	13 386	135 73	152 06	152 06	-16 33	-16 33	L
Acq		08/01/08	522 03	5,293 39	5,757 99	5,757 99	-464 60	-464 60	L
Acq		09/05/07	416 908	4,227 45	5,107 12	5,107 12	-879 67	-879 67	L
Total for 12/17/2010					14,666 00	14,666.00	-667 34	-667 34	
38142Y401	GOLDMAN SACHS GRTH OPP FD-I 1132								
Sold		04/20/10	52 62	1,188 12					
Acq		10/31/08	52 62	1,188 12	823 47	823 47	364 65	364 65	L
Total for 4/20/2010					823 47	823 47	364 65	364 65	
47103C241	PERKINS MID CAP VALUE F/C I 1167								
Sold		02/22/10	41 36	828 04					
Acq		10/31/08	41 36	828 04	655 84	655 84	172 20	172 20	L
Total for 2/22/2010					655 84	655 84	172 20	172 20	
47103C241	PERKINS MID CAP VALUE F/C I 1167								
Sold		12/17/10	726 234	16,296 69					
Acq		10/31/08	726 234	16,296 69	11,515 55	11,515 55	4,781 14	4,781 14	L
Total for 12/17/2010					11,515 55	11,515 55	4,781 14	4,781.14	
693390700	PIMCO TOTAL RET FD-INST 35								
Sold		02/22/10	76 74	837 97					
Acq		10/20/09	19 77	215 88	216 03	216 03	-0 15	-0 15	S
Acq		01/20/10	56 97	622 09	623 84	623 84	-1 75	-1 75	S
Total for 2/22/2010					839 87	839 87	-1 90	-1 90	

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

Account Id: 1013002322

V WOODLAWN CEMETERY-TOWN OF WILLIAMSTC

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693390700	PIMCO TOTAL RET FD-INST 35								
Sold		04/20/10	220.58	2,446.27					
Acq		10/20/09	220.58	2,446.27	2,410.97	2,410.97	35.30	35.30	S
Total for 4/20/2010					2,410.97	2,410.97	35.30	35.30	
693391559	PIMCO EMERG MKTS BD-INST 137								
Sold		12/17/10	626	6,904.78					
Acq		09/05/07	626	6,904.78	6,734.97	6,734.97	169.81	169.81	L
Total for 12/17/2010					6,734.97	6,734.97	169.81	169.81	
779919109	T ROWE PRICE REAL ESTATE FD 122								
Sold		02/22/10	70.6	971.43					
Acq		12/27/07	49.95	687.29	944.81	944.81	-257.52	-257.52	L
Acq		05/09/08	20.65	284.14	413.43	413.43	-129.29	-129.29	L
Total for 2/22/2010					1,358.24	1,358.24	-386.81	-386.81	
779919109	T ROWE PRICE REAL ESTATE FD 122								
Sold		12/17/10	945.641	15,905.68					
Acq		10/20/08	113.761	1,913.46	1,380.65	1,404.88	532.81	508.58	L
Acq		01/20/09	398.886	6,709.26	3,209.64	3,294.55	3,499.62	3,414.71	L
Acq		12/27/07	59.986	1,008.96	1,104.73	1,117.50	-95.77	-108.54	L
Acq		07/21/08	64.733	1,088.81	1,123.55	1,137.33	-34.74	-48.52	L
Acq		07/20/09	126.71	2,131.26	1,158.40	1,185.36	972.86	945.90	L
Acq		02/11/09	181.565	3,053.92	1,433.71	1,472.38	1,620.21	1,581.54	L
Total for 12/17/2010					9,410.68	9,612.00	6,495.00	6,293.68	
780905212	ROYCE VALUE PLUS FUND-INVT 271								
Sold		12/17/10	1017.63	13,676.95					
Acq		10/31/08	971.36	13,055.08	8,528.54	8,528.54	4,526.54	4,526.54	L
Acq		02/27/09	46.27	621.87	319.26	319.26	302.61	302.61	L
Total for 12/17/2010					8,847.80	8,847.80	4,829.15	4,829.15	
784924425	SSGA EMERGING MARKETS FD S 1510								
Sold		12/17/10	417	9,178.17					
Acq		10/20/08	55.46	1,220.67	677.72	677.72	542.95	542.95	L
Acq		09/05/07	295.672	6,507.74	8,506.48	8,506.48	-1,998.74	-1,998.74	L
Acq		03/27/08	62.407	1,373.58	1,648.80	1,648.80	-275.22	-275.22	L
Acq		07/21/08	3.461	76.18	87.29	87.29	-11.11	-11.11	L
Total for 12/17/2010					10,920.29	10,920.29	-1,742.12	-1,742.12	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
W WOODLAWN CEMETERY-TOWN OF WILLIAMSTC
 Trust Year Ending 12/31/2010

Account Id: 1013002322

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949915565	WF ADV ENDEAVOR SELECT-I 3124								
Sold		04/20/10	27 86	253 24					
Acq		09/05/07	27 86	253 24	310 35	310 35	-57 11	-57 11	L
Total for 4/20/2010					310 35	310 35	-57 11	-57 11	
Total for Account: 1013002322					74,115 10	74,316.42	14,043 71	13,842 39	
Total Proceeds:						Fed		State	
88,158.95					S/T Gain/Loss	85 14		85 14	
					L/T Gain/Loss	13,958 57		13,757 25	

**TW WOODLAWN CEMETERY - TOWN OF WI
1013002322**

E.I.N. - 58-6174005

Account #	CUSIP	Asset Name	FMV	Units	Fed Cost
1013002322	04315J209	ARTIO TOTAL RETURN BD FD CL I #1524	20,247	1509 8600	18,473
1013002322	04315J837	ARTIO INTERNATIONAL EQ FD II #1529	15,412	1236 9000	18,138
1013002322	256206103	DODGE & COX INT'L STOCK FD #1048	15,754	441 1770	16,135
1013002322	256210105	DODGE & COX INCOME FD COM #147	24,210	1829 9180	22,883
1013002322	34984T881	GOLDEN LARGE CAP CORE FUND-I	28,940	2785 3960	28,410
1013002322	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	16,840	691 5740	10,316
1013002322	38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	11,362	955 5790	8,778
1013002322	44980Q518	JPMORGAN HIGH YIELD FUND SS #3580	6,420	741 3160	8,084
1013002322	4812C0803	PIMCO TOTAL RET FD-INST #35	20,715	2541 7400	20,205
1013002322	693390700	PIMCO FOREIGN BD FD USD H-INST #103	20,147	1856 8770	18,848
1013002322	693390882	PIMCO EMERG MKTS BD-INST #137	6,912	662 6810	6,645
1013002322	693391559	PIMCO COMMODITY REAL RET STRAT-#45	6,953	626 3880	6,731
1013002322	722005667	PIMCO EMERG MKTS BD-INST #137	15,081	1623 3810	13,583
1013002322	784924425	SSGA EMERGING MARKETS FD S #1510	9,452	417 4800	5,102
1013002322	922031869	VANGUARD INFLAT PROTECT SEC FD #119	13,367	1028 2500	12,465
1013002322	949915565	WF ADV ENDEAVOR SELECT-I #3124	23,782	2387 7870	23,475
1013002322	949915565	WF ADV ENDEAVOR SELECT-I #3124	9,119	9119 4000	9,119
1013002322	94985D582	WELLS FARGO ADV INTR BOND-IS #4705	6,746	587 1100	6,448
1013002322	94984B181	WELLS FARGO ADV INTR VA FD-IST #517	11,403	1031 0370	8,114
1013002322	339128100	JP MORGAN MID CAP VALUE-I #758	15,936	679 0000	15,963
1013002322	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	7,158	495 0000	7,108
1013002322	487300808	KEELEY SMALL CAP VAL FD CL I #2251	13,484	537 0000	13,382
1013002322	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	13,941	475 0000	13,823
1013002322	922042858	VANGUARD EMERGING MARKETS ETF	9,437	196 0000	9,235
1013002322	922908553	VANGUARD REIT VIPER	16,500	298 0000	15,915
1013002322	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	2,967	2967 0400	2,967
1013002322			496		496
TOTALS			362,782		340,840

TOTALS