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Form 990

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2011

Open to Public
InspectionDepartment of the Treasury
Internal Revenue ServiceUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

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

A For the 2011 calendar year, or tax year beginning

08/01, 2011, and ending

07/31, 2012

B Check if applicable

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

C Name of organization

NEW GORDON CEMETERY ENDOWMENT FD TR R76918003

Doing Business As

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

Room/suite

10 S DEARBORN IL1-0117

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

CHICAGO, IL 60603

F Name and address of principal officer

JPMORGAN CHASE BANK, NA

10 S. DEARBORN, IL1-0117 CHICAGO IL 60603-2300

D Employer identification number

75-6014427

E Telephone number

866 885-157

G Gross receipts \$ 294,837.

H(a) Is this a group return for affiliates? Yes ☐ No ☒H(b) Are all affiliates included? Yes ☐ No ☐

If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status

501(c)(3)

☒

501(c) (13) ◀ (insert no)

4947(a)(1) or

527

J Website ▶ N/A

K Form of organization

Corporation

☒

Trust

Association

Other ▶

L Year of formation 1968

M State of legal domicile TX

Part I Summary

1 Briefly describe the organization's mission or most significant activities:

MAINTENANCE FUND FOR THE NEW GORDON CEMETERY ASSOCIATION,
GORDON, TX2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a)

3

1

4 Number of independent voting members of the governing body (Part VI, line 1b)

4

5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)

5

NONE

6 Total number of volunteers (estimate if necessary)

6

NONE

7a Total unrelated business revenue from Part VIII, column (C), line 12

7a

NONE

b Net unrelated business taxable income from Form 990-T, line 34

7b

NONE

Revenue

8 Contributions and grants (Part VIII, line 1h)

9 Program service revenue (Part VIII, line 2g)

10 Investment income (Part VIII, column (A), lines 3, 4, and 10d)

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)

Prior Year

Current Year

71,529

16,945.

71,529

16,945.

13,505

13,299.

9,193

9,578.

142

285.

22,840

23,162.

48,689

-6,217.

Net Assets or Fund Balances

20 Total assets (Part X, line 16)

21 Total liabilities (Part X, line 26)

22 Net assets or fund balances Subtract line 21 from line 20

Beginning of Current Year

End of Year

863,387

857,170.

NONE

NONE

863,387

857,170.

Part II Signature Block

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

Signature of officer

04/11/2013

Date

Type or print name and title

Paid

Preparer

Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if

self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

May the IRS discuss this return with the preparer shown above? (see instructions)

Yes ☐ No ☒

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2011)

JSA

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P 22

ENVELOPE
POSTMARK DATE APR 25 2013

SCANNED MAY 09 2013

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission:MAINTENANCE FUND FOR THE NEW GORDON CEMETERY ASSOCIATION,
GORDON, TX**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ 13,299. including grants of \$ 13,299.) (Revenue \$)
NEW GORDON CEMETERY ASSOCIATION P O BOX 2 GORDON, TX 76453**4b** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► 13,299.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A		X
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		X
3 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		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		X
b Did the organization report an amount for investments other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i>	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>	23	X
24 a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to line 25.</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25 a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>	25a	
b Is the organization 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? <i>If "Yes," complete Schedule L, Part I.</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II.</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III.</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1.</i>	34	X
35 a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i>	35b	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>	36	
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38 X	

Form 990 (2011)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V. ☐

Yes No

1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a	0			
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0			
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c				
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b				
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a				X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b				
4a 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)?	4a				X
b If Yes, enter the name of the foreign country: ▶ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.					
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a				X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b				X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c				
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a				X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b				
7 Organizations that may receive deductible contributions under section 170(c).					
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a				X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b				
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c				X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e				X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f				X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g				
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h				
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8				
9 Sponsoring organizations maintaining donor advised funds.					
a Did the organization make any taxable distributions under section 4966?	9a				
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b				
10 Section 501(c)(7) organizations. Enter:					
a Initiation fees and capital contributions included on Part VIII, line 12	10a				
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11 Section 501(c)(12) organizations. Enter:					
a Gross income from members or shareholders	11a				
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a				
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13 Section 501(c)(29) qualified nonprofit health insurance issuers.					
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a				
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c Enter the amount of reserves on hand	13c				
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a				X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b				

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI ☒ X

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	1a 1		
b Enter the number of voting members included in line 1a, above, who are independent	1b		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6 Did the organization have members or stockholders?	6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body?	8a	X	
b Each committee with authority to act on behalf of the governing body?	8b	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a		X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c		
13 Did the organization have a written whistleblower policy?	13		X
14 Did the organization have a written document retention and destruction policy?	14		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a The organization's CEO, Executive Director, or top management official	15a		X
b Other officers or key employees of the organization	15b		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions.)			
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► Texas

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► JPMORGAN CHASE BANK, NA TEL: (866)888-5157

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JPMORGAN CHASE BANK, NA TRUSTEE	2		X					NONE	NONE	NONE
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								NONE	NONE	NONE

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

	Yes	No
3		X
4		X
5		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If Yes, complete Schedule J for such individual.

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If Yes, complete Schedule J for such person

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions) . .	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above .	1f				
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f					
Program Service Revenue				Business Code			
	2a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		18,361.			18,361.
	4	Income from investment of tax-exempt bond proceeds . . .					
	5	Royalties					
		(i) Real	(ii) Personal				
	6a	Gross rents					
	b	Less rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7a	(i) Securities	(ii) Other				
		276,476					
	b	Less cost or other basis and sales expenses		277,892			
	c	Gain or (loss)		-1,416.			
	d	Net gain or (loss)		-1,416.	-1,416.		
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18					
	b	Less direct expenses					
	c	Net income or (loss) from fundraising events					
	9a	Gross income from gaming activities See Part IV, line 19					
	b	Less direct expenses					
	c	Net income or (loss) from gaming activities					
	10a	Gross sales of inventory, less returns and allowances					
b	Less cost of goods sold						
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code				
11a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue. See instructions			16,945.	-1,416.		18,361.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	13,299.			
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	9,578.			
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a -----				
b -----				
c -----				
d -----				
e All other expenses -----	285.			
25 Total functional expenses. Add lines 1 through 24e	23,162.			
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	39,085.	1	62,610.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities	824,302.	11	794,560.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	863,387.	16	857,170.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	NONE	26	NONE
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	863,387.	30	857,171.
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	-1.
	33 Total net assets or fund balances	863,387.	33	857,170.
34 Total liabilities and net assets/fund balances	863,387.	34	857,170.	

Form 990 (2011)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI. ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	16,945.
2	Total expenses (must equal Part IX, column (A), line 25)	2	23,162.
3	Revenue less expenses. Subtract line 2 from line 1	3	-6,217.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	863,387.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	857,170.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII. ☐

	Yes	No
1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		X
2b Were the organization's financial statements audited by an independent accountant?		X
2c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Form **990** (2011)

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization

NEW GORDON CEMETERY ENDOWMENT FD TR R76918003

Employer identification number

75-6014427

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► _____

4 Number of states where property subject to conservation easement is located ► _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ► \$ _____

(ii) Assets included in Form 990, Part X ► \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ► \$ _____

b Assets included in Form 990, Part X ► \$ _____

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2011

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a** ☐ Public exhibition **d** ☐ Loan or exchange programs
b ☐ Scholarly research **e** ☐ Other _____
c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
1c Beginning balance	
1d Additions during the year	
1e Distributions during the year	
1f Ending balance	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	863,387.	814,390.	812,609.	931,319.	
b Contributions					
c Net investment earnings, gains, and losses	16,945.	71,529.	25,998.	-92,662.	
d Grants or scholarships	13,299.	13,505.	14,442.	17,705.	
e Other expenditures for facilities and programs					
f Administrative expenses	9,863.	9,026.	9,765.	8,342.	
g End of year balance	857,170.	863,388.	814,390.	812,609.	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment ► _____ %
b Permanent endowment ► _____ %
c Temporarily restricted endowment ► _____ %
 The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i)** unrelated organizations
(ii) related organizations

	Yes	No
3a(i)	X	
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c)). ►

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other _____		
(A) _____		
(B) _____		
(C) _____		
(D) _____		
(E) _____		
(F) _____		
(G) _____		
(H) _____		
(I) _____		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) _____		
(2) _____		
(3) _____		
(4) _____		
(5) _____		
(6) _____		
(7) _____		
(8) _____		
(9) _____		
(10) _____		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) _____	
(2) _____	
(3) _____	
(4) _____	
(5) _____	
(6) _____	
(7) _____	
(8) _____	
(9) _____	
(10) _____	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) _____	
(3) _____	
(4) _____	
(5) _____	
(6) _____	
(7) _____	
(8) _____	
(9) _____	
(10) _____	
(11) _____	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b, Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

SEE CONTINUATION SHEET

Part XIV Supplemental Information (continued)**DESCRIPTION OF INTENDED USE OF ENDOWMENT FUNDS****PART V, LINE 4**

CARE AND UPKEEP OF THE NEW GORDON CEMETERY ASSOCIATION

SCHEDULE I
(Form 990)

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

Department of the Treasury
Internal Revenue Service

Name of the organization

NEW GORDON CEMETERY ENDOWMENT FD TR R76918003

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ☐

Part II can be duplicated if additional space is needed

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	SEE STATEMENT 1							
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(10)								
(11)								
(12)								

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2011)

JSA

1E1288 1 000

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
N1A					
2					
3					
4					
5					
6					
7					

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

EXPLANATION FOR FORM 990, SCHEDULE I, PART 1, LINE 2

TRUST ACCOUNTING RECORDS ARE MAINTAINED IN A DEDICATED ACCOUNTING

SYSTEM. REPORTS ARE REGULARLY OBTAINED FROM THIS SYSTEM. JPMORGAN

CHASE BANK, NA, HAS A DEDICATED ADMINISTRATIVE SERVICES UNIT

DESIGNATED AS THE NATIONAL CHARITABLE ACCOUNT ADMINISTRATION GROUP

(NCAA) ADMINISTRATORS IN THIS GROUP FOLLOW THE RULES AND

REGULATIONS GOVERNING CONTINUITY AND MAINTENANCE OF EXEMPT STATUS

WHILE ALSO CARRYING OUT THE TRUSTOR INTENT. NCAA DUTIES INCLUDE ANNUAL

TRUST REVIEW, ISSUING REPORTS, REVIEW OF THE SUPPORTED CHARITIES TAX

EXEMPT STATUS, PROVIDING EXPENDITURE RESPONSIBILITY REPORTS AS

NEEDED AND MAKING NECESSARY INCOME DISTRIBUTIONS FROM EACH TRUST.

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

THE TRUST IS SUPPORTED BY NCAA.

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

2011

**Open to Public
Inspection**

Name of the organization

NEW GORDON CEMETERY ENDOWMENT FD TR R76918003

Employer identification number

75-6014427

FORM 990, PART VI

SECTION B, LINE 11

JPMORGAN CHASE BANK, NA, THE TRUSTEE REVIEWS THE FACTUAL INFORMATION

AND THE FINANCIAL TRANSACTIONS BEFORE FILING FORM 990

FORM 990, PART VI, SECTION C

LINE 18

TRUSTEE REVIEWS ALL UNDERLYING MONETARY AND FACTUAL INFORMATION BEFORE

IRS FORM 990 IS FILED

FORM 990, PART VI, SECTION C

LINE 19

JPMORGAN CHASE BANK, NA, THE TRUSTEE, MAINTAINS A CLOSE AND CONTINUOUS

WORKING RELATIONSHIP WITH THE OFFICERS OF THE SUPPORTED ORGANIZATION.

THE GOVERNING DOCUMENTS ARE NOT AVAILABLE TO THE GENERAL PUBLIC, BUT

HAVE BEEN GIVEN AND ARE AVAILABLE TO ALL INTERESTED PARTIES SUCH AS

BENEFICIARIES. JPMORGAN CHASE BANK, NA DOES NOT HAVE A PUBLIC CONFLICT

OF INTEREST POLICY, HOWEVER, THE GOVERNING DOCUMENTS AND THE STATE

LAWS IMPOSE LIMITATIONS OF TRUSTEE POWERS THAT JPMORGAN CHASE BANK

NA STRICTLY FOLLOWS FINANCIAL STATEMENTS ARE SENT TO THE CHARITABLE

BENEFICIARY FOR REVIEW AND COMMENT. COPIES OF THE TAX RETURNS ARE

AVAILABLE THROUGH SEVERAL INTERNET WEBSITES.

CONTACT ADDRESSES FOR OFFICERS, DIRECTORS, ETC

Name of the organization

Employer identification number

NEW GORDON CEMETERY ENDOWMENT FD TR R76918003

75-6014427

FORM 990, PART VII

JPMORGAN CHASE BANK, NA - 10 S DEARBORN, IL1-0117, CHICAGO, IL

60603-2300

ESTIMATE OF AVERAGE HOURS PER WEEK DEVOTED TO RELATED ORGANIZATIONS

FORM 990, PAGE 7, PART VII, SECTION A

JPMORGAN CHASE BANK, NA, TRUSTEE - 2 HOURS

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US
=====

NAME OF ORGANIZATION:

NEW GORDON CEMETERY ASSOCIATION

ADDRESS:

PO BOX 2

GORDON, TX 76453

EIN:

75-1620450

IRC SECTION:

501(C)(13)

AMOUNT OF CASH GRANT..... 13,299.

PURPOSE OF GRANT:

CARE AND UPKEEP OF THE NEW GORDON CEMETERY, GORDON,
TEXASTOTAL CASH GRANTS..... 13,299.
=====

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014



NEW GORDON CEMETERY ENDOWMENT FD TR ACCT R76918003
For the Period 7/1/12 to 7/31/12

Fiduciary Account

J.P. Morgan Team	
Stephany Lewis	T & E Officer 214/965-2901
Stephany Lewis	T & E Administrator 214/965-2901
Online access www.jpmorganonline.com	

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Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

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Account Summary

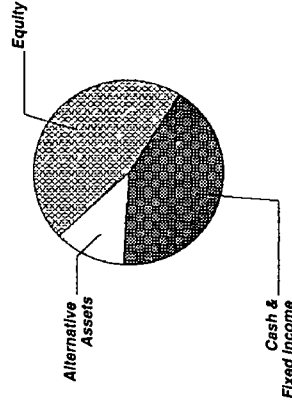
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	405,853.37	409,347.97	3,494.60	5,143.46	46%
Alternative Assets	119,906.14	113,186.57	(6,719.57)	2,567.01	12%
Cash & Fixed Income	363,186.78	372,471.76	9,284.98	9,283.78	42%
Market Value	\$888,946.29	\$895,006.30	\$6,060.01	\$16,994.25	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	442.41	45.43	(396.98)
Accruals	1,026.26	639.34	(386.92)
Market Value	\$1,468.67	\$684.77	(\$783.90)

Asset Allocation



INCOME

	Current Period Value	Year-to-Date Value
	442.41	0.00
	(1,474.70)	(18,087.89)
	(\$1,474.70)	(\$18,087.89)
	1,077.72	18,133.32
	\$45.43	\$45.43
	639.34	639.34
	\$684.77	\$684.77

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	888,946.29	929,231.76
Withdrawals & Fees	(379.38)	(4,788.74)
Net Additions/Withdrawals	(\$379.38)	(\$4,788.74)
Income		
Change In Investment Value	6,439.39	(29,436.72)
Ending Market Value	\$895,006.30	\$895,006.30
Accruals	--	--
Market Value with Accruals	--	--



NEW GORDON CEMETERY ENDOWMENT FD TR ACCT. R76918003
For the Period 7/1/12 to 7/31/12

Account Summary

CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,076.10	18,117.67
Interest Income	1.62	15.65
Taxable Income	\$1,077.72	\$18,133.32

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		4,380.09
ST Realized Gain/Loss	(66.09)	(6,600.67)
LT Realized Gain/Loss	(1,345.04)	746.85
Realized Gain/Loss	(\$1,411.13)	(\$1,473.73)

	To-Date Value
Unrealized Gain/Loss	\$37,881.08

Cost Summary	Cost
Equity	384,323.26
Cash & Fixed Income	365,879.77
Total	\$750,203.03

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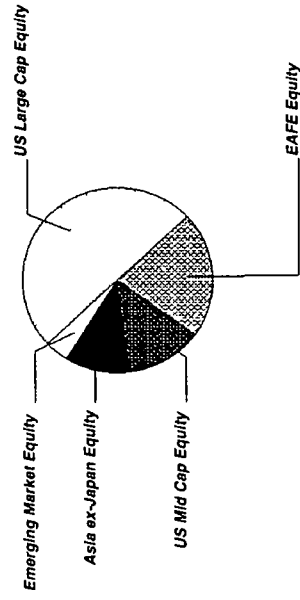
NEW GORDON CEMETERY ENDOWMENT FD TR ACCT. R76918003
For the Period 7/1/12 to 7/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	206,661.76	209,372.18	2,710.42	23%
US Mid Cap Equity	49,775.50	49,701.69	(73.81)	6%
EAFE Equity	85,397.02	85,667.08	270.06	10%
Asia ex-Japan Equity	45,532.91	45,973.51	440.60	5%
Emerging Market Equity	18,486.18	18,633.51	147.33	2%
Total Value	\$405,853.37	\$409,347.97	\$3,494.60	46%

Market Value/Cost	Current Period Value
Market Value	409,347.97
Tax Cost	384,323.26
Unrealized Gain/Loss	25,024.71
Estimated Annual Income	5,143.46
Accrued Dividends	2.38
Yield	1.25%

Asset Categories



Equity as a percentage of your portfolio - 46 %

Equity Detail

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NEW GORDON CEMETERY ENDOWMENT FD TR ACCT. R76918003
For the Period 7/1/12 to 7/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	16.84	1,109,295	18,680.53	12,080.22	6,600.31	195.23	1.05%
JPM EQUITY INCOME FD - SEL FUND 3128 4812C0-49-8 HLIE X	10.16	502,716	5,107.59	4,299.33	808.26	97.52 2.38	1.91%
JPM INTREPID AMERICA FD - SEL FUND 1206 4812A2-10-8 JPIA X	25.16	727,422	18,301.94	16,645.69	1,656.25	148.39	0.81%
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	24.24	768,365	18,625.17	18,848.00	(222.83)	309.65	1.66%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	23.41	944,343	22,107.07	20,266.88	1,840.19	4.72	0.02%
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	21.74	1,659,433	36,076.07	31,253.53	4,822.54	212.40	0.59%
JPMORGAN TAX AWARE EQUITY FUND 48121L-57-7 JPES X	18.69	1,506,393	28,154.49	23,123.75	5,030.74	340.44	1.21%
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	18.47	1,920,188	35,465.87	39,402.26	(3,936.39)	78.72	0.22%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	137.71	195,000	26,853.45	26,154.76	698.69	525.91	1.96%
Total US Large Cap Equity			\$209,372.18	\$192,074.42	\$17,297.76	\$1,912.98 \$2.38	0.91%



NEW GORDON CEMETERY ENDOWMENT FD TR ACCT. R76918003
For the Period 7/1/12 to 7/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Mid Cap Equity							
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	93.96	113,000	10,617.48	7,684.12	2,933.36	136.05	1.28%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.35	1,955,635	20,240.82	12,652.96	7,587.86	185.78	0.92%
JPM TR I MIDCAP CORE - SEL 4812L-75-9 JMRS X	17.17	1,097,460	18,843.39	19,008.00	(164.61)	42.80	0.23%
Total US Mid Cap Equity			\$49,701.69	\$39,345.08	\$10,356.61	\$364.63	0.74%

EAFE Equity

ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	26.82	664,405	17,819.34	15,108.57	2,710.77	9.30	0.05%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	50.00	320,000	16,000.00	18,621.86	(2,621.86)	549.76	3.44%
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	11.56	2,876,065	33,247.31	39,308.97	(6,061.66)	1,228.07	3.69%
MFS INTL VALUE-I 55273E-82-2 MINI X	26.49	702,168	18,600.43	17,216.00	1,384.43	290.69	1.56%
Total EAFE Equity			\$85,667.08	\$90,255.40	(\$4,588.32)	\$2,077.82	2.42%



NEW GORDON CEMETERY ENDOWMENT FD TR ACCT. R76918003
For the Period 7/1/12 to 7/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Asia ex-Japan Equity							
ABERDEEN ASIA PACIFIC (EX JAPAN) EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAP1 X	11 15	1,678 409	18,714 26	17,724 00	990 26	386 03	2 06 %
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	21 69	1,256 766	27,259 25	24,107 96	3,151 29	191 02	0 70 %
Total Asia ex-Japan Equity			\$45,973.51	\$41,831.96	\$4,141.55	\$577.05	1.25 %
Emerging Market Equity							
JPM EM MKTS EQUITY FD - SEL FUND 1235 4812A0-62-3 JEMS X	21.52	445 690	9,591.25	10,683.19	(1,091 94)	6 23	0 07 %
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	40 01	226 000	9,042.26	10,133.21	(1,090 95)	204.75	2 26 %
Total Emerging Market Equity			\$18,633.51	\$20,816.40	(\$2,182.89)	\$210.98	1.13 %

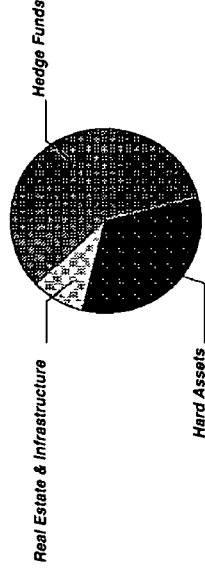


NEW GORDON CEMETERY ENDOWMENT FD TR ACCT R76918003
For the Period 7/1/12 to 7/31/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	72,633.04	64,306.67	(8,326.37)	7%
Real Estate & Infrastructure	11,326.23	11,522.53	196.30	1%
Hard Assets	35,946.87	37,357.37	1,410.50	4%
Total Value	\$119,906.14	\$113,186.57	(\$6,719.57)	12%

Asset Categories



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 12 %

Hedge Funds	Price	Quantity	Estimated Value	Cost
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	12.77	1,413.695	18,052.89	17,445.00
ARBITRAGE FUNDS - I CLI 03875R-20-5 ARBN X	13.08	734.073	9,601.67	9,593.03

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NEW GORDON CEMETERY ENDOWMENT FD TR ACCT. R76918003
For the Period 7/1/12 to 7/31/12

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	10 93	1,638 952	17,913 75	17,962 91
EATON VANCE MUT FDS TR GLOBAL MACRO - I 277923-72-8 EIGM X	9 81	927 847	9,102 18	9,633 82
GATEWAY FUND - Y 367829-88-4 GTEY X	27 29	353 103	9,636.18	9,232.00
Total Hedge Funds			\$64,306.67	\$63,866.76



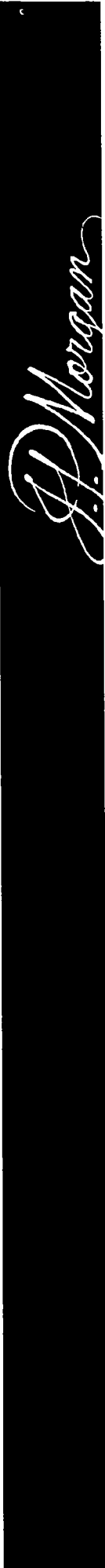
NEW GORDON CEMETERY ENDOWMENT FD TR ACCT R76918003
For the Period 7/1/12 to 7/31/12

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc/ Accrued Div.	Yield
Real Estate & Infrastructure						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	981.48	8,833.28		11,522.53	222.79	1.93%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

	Price	Quantity	Estimated Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDOS X	16.80	457.375	7,683.90	8,713.00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27.25	641.000	17,467.25	18,447.02



NEW GORDON CEMETERY ENDOWMENT FD TR ACCT R76918003
For the Period 7/1/12 to 7/31/12

	Price	Quantity	Estimated Value	Cost
Hard Assets				
SPDR GOLD TRUST 78463V-10-7 GLD	156.49	78 000	12,206.22	7,062.13
Total Hard Assets			\$37,357.37	\$34,222.15



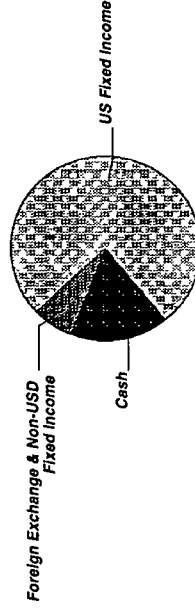
NEW GORDON CEMETERY ENDOWMENT FD TR ACCT R76918003
For the Period 7/1/12 to 7/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	54,948.69	62,564.87	7,616.18	7%
US Fixed Income	281,376.09	282,803.73	1,427.64	32%
Foreign Exchange & Non-USD Fixed Income	26,862.00	27,103.16	241.16	3%
Total Value	\$363,186.78	\$372,471.76	\$9,284.98	42%

Market Value/Cost

	Current Period Value
Market Value	372,471.76
Tax Cost	365,879.77
Unrealized Gain/Loss	6,591.99
Estimated Annual Income	9,283.78
Accrued Interest	510.95
Yield	2.49%



Cash & Fixed Income as a percentage of your portfolio - 42 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	372,471.76	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	62,564.87	16%
International Bonds	27,166.69	7%
Mutual Funds	282,740.20	77%
Total Value	\$372,471.76	100%

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NEW GORDON CEMETERY ENDOWMENT FD TR ACCT. R76918003
For the Period 7/1/12 to 7/31/12

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	62,564.87	62,564.87	62,564.87		18.76	0.03% ¹
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.62	1,522.75	17,694.32	15,471.20	2,223.12	569.50 57.86	3.22%
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.26	768.63	8,654.81	8,601.00	53.81	620.28	7.17%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.96	3,332.12	26,523.69	25,265.04	1,258.65	1,806.01 146.61	6.81%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	11.00	13,316.82	146,485.04	142,784.25	3,700.79	2,170.64 159.80	1.48%
JPM TR I MLT SC INC - SEL 48121A-29-0	10.10	1,882.99	19,018.17	19,037.00	(18.83)	743.77 109.21	3.91%
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10.78	2,676.58	28,853.55	28,345.00	508.55	658.43 37.47	2.28%
BLACKROCK HIGH YIELD BOND 091929-63-8	7.81	1,179.03	9,208.19	8,713.00	495.19	575.36	6.25%



NEW GORDON CEMETERY ENDOWMENT FD TR ACCT. R76918003
For the Period 7/1/12 to 7/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
RIDGEWORTH FDS SEIX FLRT HI I 76628T-67-8	8 82	2,989 34	26,365 96	26,993 72	(627 76)	1,342 21	5 09%
Total US Fixed Income			\$282,803.73	\$275,210.21	\$7,593.52	\$8,486.20 \$510.95	3.00%
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	10 97	1,607.18	17,630 79	18,442.32	(811 53)	503 04	2.85%
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	14 46	655 07	9,472 37	9,662 37	(190 00)	275 78	2 91%
Total Foreign Exchange & Non-USD Fixed Income			\$27,103.16	\$28,104.69	(\$1,001.53)	\$778.82	2.87%



NEW GORDON CEMETERY ENDOWMENT FD TR ACCT. R76918003
For the Period 7/1/12 to 7/31/12

Portfolio Activity Summary

	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	72,393.69	--	442.41	--
INFLOWS				
Income			1,077.72	18,133.32
Total Inflows	\$0.00	\$0.00	\$1,077.72	\$18,133.32
OUTFLOWS **				
Withdrawals			(1,095.32)	(13,299.10)
Fees & Commissions	(379.38)	(4,788.74)	(379.38)	(4,788.79)
Total Outflows	(\$379.38)	(\$4,788.74)	(\$1,474.70)	(\$18,087.89)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	25,428.10	276,418.14		
Settled Securities Purchased	(34,877.54)	(248,150.01)		
Total Trade Activity	(\$9,449.44)	\$28,268.13	\$0.00	\$0.00
Ending Cash Balance	\$62,564.87	--	\$45.43	--

* Year to date information is calculated on a fiscal year basis, beginning Aug 1, 2011

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

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NEW GORDON CEMETERY ENDOWMENT FD TR ACCT R76918003
For the Period 7/1/12 to 7/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/2	Div Domestic		JPM INTREPID VALUE FD - SEL FUND 1136 @ 0 10777 PER SHARE (ID 4812A2-30-6)	768 365	0 108		82 81
7/2	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2012 TO 07-01-2012 INC \$379 38 PRINC \$379 38 PRORATED BASE FEE \$125 00				(379 38)
7/2	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2012 TO 07-01-2012 INC \$379 38 PRINC \$379 38 PRORATED BASE FEE \$125 00			(379 38)	
7/2	Interest Income		DEPOSIT SWEEP INTEREST FOR JUNE @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$65,970 92 AS OF 07/01/12				1 62
7/2	Div Domestic		JPM STR INC OPP FD FUND 3844 @ 0 037 PER SHARE (ID 4812A4-35-1)	1,522 747	0 037		56 34
7/2	Div Domestic		JPM EQUITY INCOME FD - SEL FUND 3128 @ 0 02326 PER SHARE (ID 4812C0-49-8)	502 716	0 023		11 69
7/2	Div Domestic		JPM HIGH YIELD FD - SEL FUND 3580 @ 0 042 PER SHARE (ID 4812C0-80-3)	3,332 122	0 042		139 95
7/2	Div Domestic		JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0 011 PER SHARE (ID 4812C1-33-0)	13,316 822	0 011		146 49
7/2	Div Domestic		JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0 02653 PER SHARE (ID 4812C1-63-7)	1,955 635	0 027		51 88
7/2	Div Domestic		JPM TR I INFL MANAGED BD - SEL @ 0 02 PER SHARE (ID 48121A-56-3)	2,676 582	0 02		53 53
7/2	Div Domestic		JPMORGAN TAX AWARE EQUITY FUND @ 0 04634 PER SHARE (ID 48121L-57-7)	1,506 393	0 046		69 81

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NEW GORDON CEMETERY ENDOWMENT FD TR ACCT R76918003
For the Period 7/1/12 to 7/31/12

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/2	Div Domestic	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.06697 PER SHARE (ID: 904504-50-3)	981 476	0 067		65.73
7/2	Div Domestic	BLACKROCK HIGH YIELD BOND 06/29/12 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 06/29/12 (ID: 091929-63-8)	1,179 026	0 042		49.84
7/2	Div Domestic	EATON VANCE FLOATING-RATE ADVANTAGE I 06/29/12 INCOME DIVIDEND @ 0 049 PER SHARE AS OF 06/29/12 (ID: 277923-63-7)	2,465 055	0 049		120 01
7/2	Div Domestic	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/29/12 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 06/29/12 (ID: 277923-72-8)	927 847	0 032		29 45
7/3	Div Domestic	DOUBLELINE FDS TR TTL RTN BD I 06/29/12 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 06/29/12 (ID: 258620-10-3)	768 633	0 058		44.47
7/3	Div Domestic	RIDGEWORTH FDS SEIX FLRT HI I 07/02/12 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 07/02/12 (ID: 76628T-67-8)	2,989.338	0 036		108 67
7/16	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT #303086070 CARE AND UPKEEP OF NEW GORDON CEMETERY				(1,095.32)
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 0 68826 PER SHARE (ID: 78462F-10-3)	66 000	0 688		45 43
Total Inflows & Outflows					(\$379.38)	(\$396.98)



NEW GORDON CEMETERY ENDOWMENT FD TR ACCT. R76918003
For the Period 7/1/12 to 7/31/12

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
7/5	Sale		EATON VANCE FLOATING-RATE ADVANTAGE I	(826 103)	10 88	8,988 00	(9,054 09)	(66 09) S
7/6	High Cost		(ID 277923-63-7)					
7/23	Sale		THORNBURG VALUE FUND FD CL I (ID 885215-63-2)	(565.146)	29.09	16,440.10	(17,785.14)	(1,345 04) L
7/24	High Cost							
Total Settled Sales/Maturities/Redemptions						\$25,428.10	(\$26,839.23)	(\$1,345.04) L (\$66.09) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
6/28	Purchase	AIM INVT FDS BAL RISK ALL Y (ID 00141V-69-7)	1,413 695	12 34	(17,445 00) *
7/3					
7/23	Purchase	SPDR S&P 500 ETF TRUST @ 135 116 17,429 96	129 000	135 136	(17,432 54)
7/26		BROKERAGE 2 58 SANFORD C BERNSTEIN & CO INC (SCB (ID. 78462F-10-3)			
Total Settled Securities Purchased					(\$34,877.54)