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Form **990-EZ****Short Form
Return of Organization Exempt From Income Tax**

OMB No 1545-1150

2012**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service

- Under 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.

A For the 2012 calendar year, or tax year beginning , and ending	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization BLOOMINGDALE Number and street (or P O box, if mail is not delivered to street address) Room/suite Wells Fargo Bank N.A. 101N Independence Mall E MACY1372-062 City or town state or country ZIP + 4 Philadelphia PA 19106-2112
D Employer identification number 24-6020244	E Telephone number 888-730-4933
F Group Exemption Number ►	
G Accounting Method. ☒ Cash ☐ Accrual Other (specify) ►	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 or a section 527 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. **\$ 30,185**

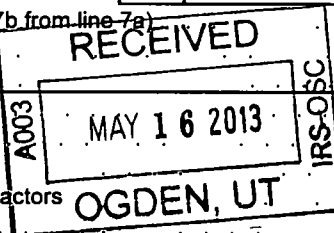
Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)Check if the organization used Schedule O to respond to any question in this Part I ☒

Revenue	1 Contributions, gifts, grants, and similar amounts received	1	1,100
	2 Program service revenue including government fees and contracts	2	
	3 Membership dues and assessments	3	
	4 Investment income	4	1,891
	5a Gross amount from sale of assets other than inventory	5a	27,194
	b Less: cost or other basis and sales expenses	5b	25,600
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	1,594
	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	4,585
Expenses	10 Grants and similar amounts paid (list in Schedule O)	10	1,571
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	
	13 Professional fees and other payments to independent contractors	13	
	14 Occupancy, rent, utilities, and maintenance	14	
	15 Printing, publications, postage, and shipping	15	
	16 Other expenses (describe in Schedule O)	16	1,860
	17 Total expenses. Add lines 10 through 16	17	3,431
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	1,154
	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	65,857
	20 Other changes in net assets or fund balances (explain in Schedule O)	20	-147
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	66,864

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2012)

HTA

ENVELOPE
POSTMARK DATE
MAY 14 2013

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Form 990-EZ (2012)

BLOOMINGDALE

24-6020244

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	65,857	22 66,864
23 Land and buildings		23
24 Other assets (describe in Schedule O)		24
25 Total assets	65,857	25 66,864
26 Total liabilities (describe in Schedule O)		26
27 Net assets or fund balances (line 27 of column (B) must agree with line 21).	65,857	27 66,864

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. ☐**Expenses**

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

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

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

28	BLOOMINGDALE CEMETERY ASSOC, 5059 MAIN ROAD, HUNLOCK CREEK, PA 18621		
	(Grants \$ 1,571) If this amount includes foreign grants, check here ☐	28a	
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	0

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 title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Wells Fargo Bank N.A.				
TRUSTEE	Hr/WK 4 00	1,069		
	Hr/WK			
	Hr/WK			
	Hr/WK			
	Hr/WK			
	Hr/WK			
	Hr/WK			
	Hr/WK			
	Hr/WK			
	Hr/WK			
	Hr/WK			
	Hr/WK			
	Hr/WK			
	Hr/WK			
	Hr/WK			

Part V Other Information (Note the Schedule A and personal benefit contract 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 significant 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 a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		X
35 b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O.		
35 c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III.		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		
37 b Did the organization file Form 1120-POL for this year?		X
38 a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
38 b If "Yes," complete Schedule L, Part II and enter the total amount involved.		
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9.		
b Gross receipts, included on line 9, for public use of club facilities.		
40 a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 40a ; section 4912 40b ; section 4955 40c		
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 41 PA		
42 a The organization's books are in care of 42a Wells Fargo Bank N.A. Telephone no 42a (888) 730-4933		
Located at 42a 101N Independence Mall E MA City Philadelphia ST PA ZIP + 4 42a 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)? If "Yes," enter the name of the foreign country: 42b		X
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 the U.S.? If "Yes," enter the name of the foreign country. 42c		X
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here 43 ☐		
and enter the amount of tax-exempt interest received or accrued during the tax year.		
44 a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ.		X
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ.		X
c Did the organization receive any payments for indoor tanning services during the year?		X
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		
45 a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
45 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)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions).		X

		Yes	No
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.	☐	☒

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations 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 ☐

		Yes	No
47	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.	☐	☐
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.	☐	☐
49a	Did the organization make any transfers to an exempt non-charitable related organization?	☐	☐
49b	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."

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Name None				
Title	Hr/WK 00			
Name				
Title	Hr/WK 00			
Name				
Title	Hr/WK 00			
Name				
Title	Hr/WK 00			
Name				
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	Signature of officer		Date	
	JOHN SULENTIC		SVP Wells Fargo Bank N.A.	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date
	Firm's name		Check ☐ if self-employed	PTIN
	Firm's address		Firm's EIN	Phone no

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

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

OMB No. 1545-0047

2012**Open to Public
Inspection**Department of the Treasury
Internal Revenue ServiceComplete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

Name of the organization

Employer identification number

BLOOMINGDALE

24-6020244

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

5059 MAIN RD HUNLOCK CREEK PA 18621, Cash Grant: 1,571, Relationship: NONE

Form 990-EZ, Part I, Line 16, Other Expenses: TRUSTEE FEES: 1,069

Form 990-EZ, Part I, Line 16, Other Expenses: FOREIGN TAXES PAID: 19

Form 990-EZ, Part I, Line 16, Other Expenses: TAX PREP FEES: 772

Form 990-EZ, Part I, Line 20, Net Assets: Mutual Fund & CTF Income Additions: 69

Form 990-EZ, Part I, Line 20, Net Assets: Mutual Fund & CTF Income Subtraction: -237

Form 990-EZ, Part I, Line 20, Net Assets: Partnership Income Adjustment: -9

Form 990-EZ, Part I, Line 20, Net Assets: Cost Basis Adjustment: 30

Cash	1519056341	24-6020244	
Savings & Temp Inv	1519056341	24-6020244	99999Y944
Savings & Temp Inv	1519056341	24-6020244	99999Y944
Invest - Other	1519056341	24-6020244	04314H204
Invest - Other	1519056341	24-6020244	256210105
Invest - Other	1519056341	24-6020244	411511504
Invest - Other	1519056341	24-6020244	589509108
Invest - Other	1519056341	24-6020244	693390700
Invest - Other	1519056341	24-6020244	693390882
Invest - Other	1519056341	24-6020244	77957P105
Invest - Other	1519056341	24-6020244	04314H600
Invest - Other	1519056341	24-6020244	464287648
Invest - Other	1519056341	24-6020244	464287200
Invest - Other	1519056341	24-6020244	51855Q655
Invest - Other	1519056341	24-6020244	256206103
Invest - Other	1519056341	24-6020244	552983694
Invest - Other	1519056341	24-6020244	261980494
Invest - Other	1519056341	24-6020244	262028855
Invest - Other	1519056341	24-6020244	339128100
Invest - Other	1519056341	24-6020244	448108100
Invest - Other	1519056341	24-6020244	922908553
Invest - Other	1519056341	24-6020244	922042858
Invest - Other	1519056341	24-6020244	683974505
Invest - Other	1519056341	24-6020244	78463X863
Invest - Other	1519056341	24-6020244	25264S833
Invest - Other	1519056341	24-6020244	76628T645
Invest - Other	1519056341	24-6020244	367829884
Invest - Other	1519056341	24-6020244	22544R305
Invest - Other	1519056341	24-6020244	487300808

SECURED MARKET DEPOSIT ACCOUNT	2602 65	2602 65
SECURED MARKET DEPOSIT ACCOUNT	878 55	878 55
ARTISAN INTERNATIONAL FUND #661	2589 96	3465 03
DODGE & COX INCOME FD COM #147	2878 95	3518 72
HARBOR CAPITAL APRCTION-INST #2012	3064 15	4341 46
MERGER FD SH BEN INT #260	1057 18	1058 52
PIMCO TOTAL RET FD-INST #35	10539 87	10772
PIMCO FOREIGN BD FD USD H-INST #103	1533 72	1561 21
T ROWE PRICE SHORT TERM BD FD #55	562 77	567 45
ARTISAN MID CAP FUND-INS #1333	1964 5	1932 74
ISHARES RUSSELL 2000 GROWTH	1756 61	1810 89
ISHARES CORE S & P 500 ETF	2086 96	2576 52
LAUDUS MONDRIAN INTL FI-INST #2940	1560 22	1552 88
DODGE & COX INT'L STOCK FD #1048	3003 81	3443 08
MFS VALUE FUND-CLASS I #893	3133 41	3335 87
DREYFUS EMG MKT DEBT LOC C-I #6083	3480 31	3638 13
DRIEHAUS ACTIVE INCOME FUND	1068 11	1094 78
JP MORGAN MID CAP VALUE-I #758	1182 96	1682 59
HUSSMAN STRATEGIC GROWTH FUND #601	1612 21	1368 23
VANGUARD REIT VIPER	1940 46	2566 2
VANGUARD MSCI EMERGING MARKETS ETF	2131 8	2315 56
OPPENHEIMER DEVELOPING MKT-Y #788	2003 64	2315 58
SPDR DJ WILSHIRE INTERNATIONAL REAL	2349 67	2646 4
DIAMOND HILL LONG-SHORT FD CL I #11	1571 51	1835 72
RIDGEWORTH SEIX HY BD-I #5855	3375 24	3627 43
GATEWAY FUND - Y #1986	1776 45	1757
CREDIT SUISSE COMM RET ST-I #2156	3838 52	3483 61
KEELEY SMALL CAP VAL FD CL I #2251	1320 03	1993 57

Total Cash	0	0
Total Savings & Temp Inv	3481.2	3481.2
Total Invest - Other	63383.02	70261.17

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: 1519056341

BLOOMINGDALE

Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04314H204	ARTISAN INTERNATIONAL FUND 661								
Sold		02/10/12	5	108.55					
Acq		08/24/10	5	108.55	91 90	91 90	16 65	16 65	L
Total for 2/10/2012					91 90	91 90	16 65	16 65	
04314H204	ARTISAN INTERNATIONAL FUND 661								
Sold		08/08/12	22	504 02					
Acq		08/24/10	22	504 02	404 36	404 36	99 66	99 66	L
Total for 8/8/2012					404 36	404 36	99 66	99 66	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		08/08/12	20	166 00					
Acq		08/12/11	20	166 00	183 00	183 00	-17 00	-17 00	S
Total for 8/8/2012					183 00	183 00	-17 00	-17 00	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
Sold		02/10/12	7	124 18					
Acq		08/24/10	7	124 18	105 98	105 98	18 20	18 20	L
Total for 2/10/2012					105 98	105 98	18 20	18 20	
256206103	DODGE & COX INT'L STOCK FD 1048								
Sold		08/08/12	18	566 46					
Acq		08/24/10	18	566 46	542 88	542.88	23 58	23 58	L
Total for 8/8/2012					542 88	542.88	23 58	23 58	
256206103	DODGE & COX INT'L STOCK FD 1048								
Sold		11/19/12	3	98 22					
Acq		08/24/10	3	98 22	90 48	90 48	7 74	7 74	L
Total for 11/19/2012					90 48	90 48	7 74	7 74	
256210105	DODGE & COX INCOME FD COM 147								
Sold		02/10/12	177	2,408 97					
Acq		04/28/11	90 82	1,236 06	1,218 80	1,218 80	17 26	17 26	S
Acq		02/04/11	86.18	1,172 91	1,140 16	1,140 16	32 75	32 75	L
Total for 2/10/2012					2,358 96	2,358 96	50 01	50 01	
256210105	DODGE & COX INCOME FD COM 147								
Sold		11/19/12	236	3,287.48					
Acq		10/24/11	23 874	332 56	317 52	317 52	15 04	15 04	L
Acq		10/09/08	38 81	540 62	440.11	440 11	100 51	100 51	L
Acq		08/10/12	96 139	1,339 22	1,325 76	1,325 76	13 46	13 46	S
Acq		05/10/12	65 095	906 77	891 15	891 15	15 62	15 62	S
Acq		02/04/11	12 082	168 30	159 84	159 84	8 46	8 46	L
Total for 11/19/2012					3,134 38	3,134 38	153.10	153.10	
339128100	JP MORGAN MID CAP VALUE-I 758								
Sold		02/10/12	4	100 88					
Acq		08/24/10	4	100 88	77 52	77 52	23.36	23 36	L
Total for 2/10/2012					77 52	77 52	23 36	23 36	

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

5/8/2013 13:58:25

Account Id: 1519056341

BLOOMINGDALE

Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
339128100	JP MORGAN MID CAP VALUE-I 758								
Sold		08/08/12	10	270.30					
Acq		08/24/10	10	270.30	193.80	193.80	76.50	76.50	L
Total for 8/8/2012					193.80	193.80	76.50	76.50	
38142Y401	GOLDMAN SACHS GRTH OPP FD-I 1132								
Sold		04/10/12	74.905	1,854.65					
Acq		08/24/10	66.473	1,645.87	1,348.08	1,348.08	297.79	297.79	L
Acq		08/12/11	8.432	208.78	186.35	186.35	22.43	22.43	S
Total for 4/10/2012					1,534.43	1,534.43	320.22	320.22	
411511504	HARBOR CAPITAL APRCTION-INST 2012								
Sold		02/10/12	3	123.12					
Acq		08/24/10	3	123.12	90.03	90.03	33.09	33.09	L
Total for 2/10/2012					90.03	90.03	33.09	33.09	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		08/08/12	120	1,335.60					
Acq		08/24/10	120	1,335.60	1,610.40	1,610.40	-274.80	-274.80	L
Total for 8/8/2012					1,610.40	1,610.40	-274.80	-274.80	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		05/08/12	7	952.32					
Acq		08/24/10	7	952.32	745.15	745.15	207.17	207.17	L
Total for 5/8/2012					745.15	745.15	207.17	207.17	
487300808	KEELEY SMALL CAP VAL FD CL I 2251								
Sold		02/10/12	6	154.62					
Acq		08/12/11	6	154.62	135.12	135.12	19.50	19.50	S
Total for 2/10/2012					135.12	135.12	19.50	19.50	
487300808	KEELEY SMALL CAP VAL FD CL I 2251								
Sold		08/08/12	4	103.36					
Acq		05/10/12	4	103.36	101.00	101.00	2.36	2.36	S
Total for 8/8/2012					101.00	101.00	2.36	2.36	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940								
Sold		08/08/12	57	676.59					
Acq		10/24/11	16.85	200.01	209.44	209.44	-9.43	-9.43	S
Acq		08/24/10	38.406	455.88	446.28	446.28	9.60	9.60	L
Acq		02/04/11	1.744	20.70	20.53	20.53	0.17	0.17	L
Total for 8/8/2012					676.25	676.25	0.34	0.34	
552983694	MFS VALUE FUND-CLASS I 893								
Sold		08/08/12	7	175.14					
Acq		02/04/11	7	175.14	166.60	166.60	8.54	8.54	L
Total for 8/8/2012					166.60	166.60	8.54	8.54	

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

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Account Id: 1519056341

BLOOMINGDALE
 Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
56063J302	MAINSTAY EP US EQUITY-INS 1204								
Sold		02/10/12	80	1,041.60					
Acq		08/24/10	80	1,041.60	964.00	964.00	77.60	77.60	L
Total for 2/10/2012					964.00	964.00	77.60	77.60	
56063J302	MAINSTAY EP US EQUITY-INS 1204								
Sold		08/08/12	79.593	1,064.95					
Acq		08/24/10	79.593	1,064.95	959.10	959.10	105.85	105.85	L
Total for 8/8/2012					959.10	959.10	105.85	105.85	
589509108	MERGER FD SH BEN INT 260								
Sold		08/08/12	22	349.58					
Acq		08/24/10	15.738	250.08	248.82	248.82	1.26	1.26	L
Acq		02/04/11	6.262	99.50	100.00	100.00	-0.50	-0.50	L
Total for 8/8/2012					348.82	348.82	0.76	0.76	
693390700	PIMCO TOTAL RET FD-INST 35								
Sold		02/10/12	220	2,444.20					
Acq		02/04/11	117.666	1,307.27	1,268.44	1,268.44	38.83	38.83	L
Acq		04/28/11	102.334	1,136.93	1,127.72	1,127.72	9.21	9.21	S
Total for 2/10/2012					2,396.16	2,396.16	48.04	48.04	
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		08/08/12	67	740.35					
Acq		02/14/12	13.947	154.11	148.68	148.68	5.43	5.43	S
Acq		08/12/11	44.019	486.41	466.60	466.60	19.81	19.81	S
Acq		10/24/11	9.034	99.83	95.85	95.85	3.98	3.98	S
Total for 8/8/2012					711.13	711.13	29.22	29.22	
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold		11/19/12	43	426.56					
Acq		08/24/10	43	426.56	406.78	406.78	19.78	19.78	L
Total for 11/19/2012					406.78	406.78	19.78	19.78	
77957P105	T ROWE PRICE SHORT TERM BD FD 55								
Sold		05/08/12	342	1,658.70					
Acq		02/14/12	342	1,658.70	1,655.28	1,655.28	3.42	3.42	S
Total for 5/8/2012					1,655.28	1,655.28	3.42	3.42	
77957P105	T ROWE PRICE SHORT TERM BD FD 55								
Sold		08/08/12	538	2,609.30					
Acq		02/14/12	538	2,609.30	2,603.92	2,603.92	5.38	5.38	S
Total for 8/8/2012					2,603.92	2,603.92	5.38	5.38	
77957P105	T ROWE PRICE SHORT TERM BD FD 55								
Sold		11/19/12	206	999.10					
Acq		02/14/12	140	679.00	677.60	677.60	1.40	1.40	S
Acq		10/24/11	66	320.10	317.46	317.46	2.64	2.64	L
Total for 11/19/2012					995.06	995.06	4.04	4.04	

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

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Account Id: 1519056341

BLOOMINGDALE

Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		08/08/12	5	193.80					
Acq		04/29/11	5	193.80	207.59	207.59	-13.79	-13.79	L
Total for 8/8/2012					207.59	207.59	-13.79	-13.79	
87234N849	TCW SMALL CAP GROWTH FUND-I 4724								
Sold		02/10/12	3	88.32					
Acq		08/24/10	3	88.32	68.07	68.07	20.25	20.25	L
Total for 2/10/2012					68.07	68.07	20.25	20.25	
87234N849	TCW SMALL CAP GROWTH FUND-I 4724								
Sold		11/19/12	31	792.36					
Acq		08/12/11	11.061	282.72	288.70	288.70	-5.98	-5.98	L
Acq		05/10/12	6.211	158.75	169.68	169.68	-10.93	-10.93	S
Acq		08/24/10	13.728	350.89	311.49	311.49	39.40	39.40	L
Total for 11/19/2012					769.87	769.87	22.49	22.49	
87234N849	TCW SMALL CAP GROWTH FUND-I 4724								
Sold		12/19/12	35.469	951.63					
Acq		08/24/10	35.469	951.63	804.78	804.78	146.85	146.85	L
Total for 12/19/2012					804.78	804.78	146.85	146.85	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		02/10/12	3	129.47					
Acq		08/24/10	3	129.47	123.09	123.09	6.38	6.38	L
Total for 2/10/2012					123.09	123.09	6.38	6.38	
922908553	VANGUARD REIT VIPER								
Sold		02/10/12	5	310.11					
Acq		08/24/10	5	310.11	246.35	246.35	63.76	63.76	L
Total for 2/10/2012					246.35	246.35	63.76	63.76	
922908553	VANGUARD REIT VIPER								
Sold		08/08/12	2	131.71					
Acq		08/24/10	2	131.71	97.43	98.06	34.28	33.65	L
Total for 8/8/2012					97.43	98.06	34.28	33.65	
Total for Account: 1519056341					25,599.67	25,600.30	1,342.53	1,341.90	
Total Proceeds:						Fed	State		
26,942.20					S/T Gain/Loss	101.90	101.90		
					L/T Gain/Loss	1,240.63	1,240.00		