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For the 2012 calendar year, or tax year beginning

POSTMARK DATE MAY 1 4 2013

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Form **990-EZ** 

Department of the Treasury

Internal Revenue Service

# **Short Form**

Return of Organization Exempt From Income Tax

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

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.

and ending

OMB No 1545-1150

**Open to Public** Inspection

Andress change Instal return  Tammated Amended return Application pending Amended return Application pending Amended return Application pending Amended return Application pending Applica	В	Check	f applicable	C Name of organization	D Employer	dentification number
Name change   Industriation   Number and street (or PC box, final a not detwered to street address)   Recombinate   E Telephone number   Industriation   Number   Recombinate   Recom		Address	s change	RI COMINGDALE		M_602024A
Indiat return   Terminated   Amended return   Application peending   Philadeliphia   PA   19106-2112   F Group Exemption   Application peending   Philadeliphia   PA   19106-2112   F Group Exemption   Philadeliphia   Philadelip		Name c	hange			
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G Accounting Method.		Amende	ed return	City or town state or country ZIP + 4	F Group Ex	emption
G Accounting Method.		Applicat	tion pending	Philadelphia PA 19106-2112	Number	•
Website: NA	G	Accoun			Check PX	If the organization is
J Tax-exempt status (check only one) — Sot (c)(3)			•	outer (opening)	_	-
Contributions, gifts, grants, and similar amounts received   1   1,100				20t	•	
not more than \$50,000. A Form \$90-EZ or Form \$90 return is not required though Form \$90-N (e-postcard) may be required (see instructions) But if the organization chooses to file a roturn, be sure to file a complete return  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 (8) below) are \$500,000 or more, file Form \$90 instead of Form \$90-EZ  Part		rax-exer	<u> </u>		-	······································
### discreption of the properties of the a return, be sure to file a complete return    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 (8) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ   The column (9) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ   The column (9) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ   The column (9) below are \$500,000 or more, file Form 990 instead of Form 990-EZ   The column (9) below are \$500,000 or more, file Form 990 instead of Form 990-EZ   The column (9) below are \$500,000 or more, file Form 990-EZ   The column (9) below are \$500,000 or more, file Form 990-EZ   The column (9) below are \$500,000 or more, file Form 990-EZ   The column (9) below are \$500,000 or more, file Form 990-EZ   The column (9) below are \$500,000 or more, or if total assets   The column (9) below are \$500,000 or more, file Form 990-EZ   The column (9) below are \$500,000 or more, or if total assets or fund to a second to any question in this Part I	K					
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b Less: cost of goods sold c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) 8 Other revenue (describe in Schedule O) 9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8.  9 4,585  10 Grants and similar amounts paid (list in Schedule O). 11 Benefits paid to or for members 12 Salaries, other compensation, and employee benefits 13 Professional fees and other payments to independent contractors OGDEN, UT 14 Occupancy, rent, utilities, and maintenance. 15 Printing, publications, postage, and shipping 16 Other expenses (describe in Schedule O) 17 Total expenses. Add lines 10 through 16 18 Excess or (deficit) for the year (Subtract line 17 from line 9) 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) 20 Other changes in net assets or fund balances (explain in Schedule O) 21 Net assets or fund balances at end of year Combine lines 18 through 20 22 66,864		<sub>7a</sub>	•	1 1	. 00	
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9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8.  10 Grants and similar amounts paid (list in Schedule O).  11 Benefits paid to or for members  12 Salaries, other compensation, and employee benefits  13 Professional fees and other payments to independent contractors OGDEN, UT.  14 Occupancy, rent, utilities, and maintenance.  15 Printing, publications, postage, and shipping.  16 Other expenses (describe in Schedule O).  17 Total expenses. Add lines 10 through 16.  18 Excess or (deficit) for the year (Subtract line 17 from line 9).  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).  20 Other changes in net assets or fund balances (explain in Schedule O).  21 Net assets or fund balances at end of year Combine lines 18 through 20.					, 7c	o
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8.  10 Grants and similar amounts paid (list in Schedule O).  11 Benefits paid to or for members  12 Salaries, other compensation, and employee benefits  13 Professional fees and other payments to independent contractors OGDEN, UT.  14 Occupancy, rent, utilities, and maintenance.  15 Printing, publications, postage, and shipping.  16 Other expenses (describe in Schedule O).  17 Total expenses. Add lines 10 through 16.  18 Excess or (deficit) for the year (Subtract line 17 from line 9).  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).  20 Other changes in net assets or fund balances (explain in Schedule O).  21 Net assets or fund balances at end of year Combine lines 18 through 20.		8	Other rever	nue (describe in Schedule O)		<u> </u>
Total expenses. Add lines 10 through 16  Excess or (deficit) for the year (Subtract line 17 from line 9)  Net assets or fund balances at end of year Combine lines 18 through 20  NAY 1 6 2013  MAY 1		l _		Add for a 4.0.0.4.5. 0.4.7. 10	<del></del>	4,585
11 Benefits paid to or for members 12 Salaries, other compensation, and employee benefits 13 Professional fees and other payments to independent contractors OGDEN, UT 14 Occupancy, rent, utilities, and maintenance. 15 Printing, publications, postage, and shipping 16 Other expenses (describe in Schedule O) 17 Total expenses. Add lines 10 through 16 18 Excess or (deficit) for the year (Subtract line 17 from line 9) 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) 20 Other changes in net assets or fund balances (explain in Schedule O) 21 Net assets or fund balances at end of year Combine lines 18 through 20 21 66,864	'n,	, 10			10	
Professional fees and other payments to independent contractors OGDEN, UT  13 Professional fees and other payments to independent contractors OGDEN, UT  14 Occupancy, rent, utilities, and maintenance.  15 Printing, publications, postage, and shipping  16 Other expenses (describe in Schedule O)  17 Total expenses. Add lines 10 through 16  18 Excess or (deficit) for the year (Subtract line 17 from line 9)  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)  20 Other changes in net assets or fund balances (explain in Schedule O)  21 Net assets or fund balances at end of year Combine lines 18 through 20  22 1 66,864			Benefits pa	id to or for members	11	
Total expenses. Add lines 10 through 16  18 Excess or (deficit) for the year (Subtract line 17 from line 9)  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)  20 Other changes in net assets or fund balances (explain in Schedule O)  21 Net assets or fund balances at end of year Combine lines 18 through 20  17 3,431  18 1,154  19 65,857  20 66,864	(Sa	12	Salaries, of	iller compensation, and employee benefits .	. 12	
Total expenses. Add lines 10 through 16  18 Excess or (deficit) for the year (Subtract line 17 from line 9)  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)  20 Other changes in net assets or fund balances (explain in Schedule O)  21 Net assets or fund balances at end of year Combine lines 18 through 20  17 3,431  18 1,154  19 65,857  20 66,864	uS	13	Professiona	al fees and other payments to independent contractors OGDEN, UT	. 13	
Total expenses. Add lines 10 through 16  18 Excess or (deficit) for the year (Subtract line 17 from line 9)  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)  20 Other changes in net assets or fund balances (explain in Schedule O)  21 Net assets or fund balances at end of year Combine lines 18 through 20  17 3,431  18 1,154  19 65,857  20 66,864	p	14	Occupancy	, rent, utilities, and maintenance	14	
Total expenses. Add lines 10 through 16  18 Excess or (deficit) for the year (Subtract line 17 from line 9)  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)  20 Other changes in net assets or fund balances (explain in Schedule O)  21 Net assets or fund balances at end of year Combine lines 18 through 20  17 3,431  18 1,154  19 65,857  20 66,864	ũ	15			15	
18 Excess or (deficit) for the year (Subtract line 17 from line 9).  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).  20 Other changes in net assets or fund balances (explain in Schedule O).  21 Net assets or fund balances at end of year Combine lines 18 through 20.  18 1,154  19 65,857  20 66,864	=		•	·		
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00,001	é	20				
					▶   21	

Form	990-EZ (2012) BLOOMINGDALE			24-6020244		Page 2
Par	t II Balance Sheets. (see the instructions for	-				
	Check if the organization used Schedule O to r	espond to any question in	this Part II .			
				(A) Beginning of year		(B) End of year
22	Cash, savings, and investments			65,85		66,864
23	Land and buildings				23	
24	Other assets (describe in Schedule O)				24	
25	Total assets		·	65,85		66,864
26	Total liabilities (describe in Schedule O)			05.05	26	
27	Net assets or fund balances (line 27 of column (			65,85	/ 27	66,864
Pa	Statement of Program Service Accomplis	<u>-</u>	•	_	/Par	Expenses
	Check if the organization used Schedule O	, , , ,			,	(c)(3) and 501(c)(4)
	at is the organization's primary exempt purpose?					inizations and section
	cribe the organization's program service accomplish					7(a)(1) trusts, optional others)
	neasured by expenses In a clear and concise mann		provided, the num	per of		,
	sons benefited, and other relevant information for each BLOOMINGDALE CEMETERY ASSOC, 5059 MAII		EK DA 18621		+	1
20	DECOMINADALE CLIMETERY ACCOUNTS	TOAD, HONLOOK OKL	LIN, I A 10021			
						1
	(Grants \$ 1,571 ) If this amount	includes foreign grants, o	heck here .	▶ □	28a	
29	1,5/1 / # ###				200	
	(Grants \$ ) If this amount	includes foreign grants, o	check here	▶ 🗀	29a	
30						
	(Grants \$ ) If this amount	includes foreign grants, o	heck here .	ຸ ▶ 🗌	30a	1
31	Other program services (describe in Schedule O).			· _		
	(Grants \$ ) If this amount	includes foreign grants, c	heck here .	▶	31a	1
	Total program service expenses. (add lines 28a t				32	0
	Total program service expenses. (add lines 28a tart IV List of Officers, Directors, Trustees, and I	Key Employees List each	one even if not con		32	0
	Total program service expenses. (add lines 28a t	Key Employees List each	one even if not con		32	0
	Total program service expenses. (add lines 28a tart IV List of Officers, Directors, Trustees, and I	Key Employees List each	one even if not con in this Part IV . (c) Reportable	npensated (see the  (d) Health bene	32 Instruct	ons for Part IV)
	Total program service expenses. (add lines 28a tart IV List of Officers, Directors, Trustees, and I	Key Employees List each o respond to any question (b) Average hours per week	one even if not con in this Part IV .	(d) Health bene contributions	32 Instructi	0
Pa	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	Key Employees List each or respond to any question (b) Average	one even if not con in this Part IV . (c) Reportable compensation	(d) Health bene contributions employee benefit	32 instructi 	0 ions for Part IV)
Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	Cey Employees List each or respond to any question  (b) Average hours per week devoted to position	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MII (if not paid, enter 4	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	ons for Part IV)  (e) Estimated amount of
Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	Key Employees List each o respond to any question (b) Average hours per week	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MIS	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	0 ions for Part IV)
Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	(b) Average hours per week devoted to position  Hr/WK 4 00	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MII (if not paid, enter 4	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	0 ions for Part IV)
Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	Cey Employees List each or respond to any question  (b) Average hours per week devoted to position	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MII (if not paid, enter 4	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	0 ions for Part IV)
Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	(ey Employees List each or respond to any question (b) Average hours per week devoted to position  Hr/WK 4 00  Hr/WK	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MII (if not paid, enter 4	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	ons for Part IV)  (e) Estimated amount of
Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	(b) Average hours per week devoted to position  Hr/WK 4 00	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MII (if not paid, enter 4	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	ons for Part IV)  (e) Estimated amount of
Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	Key Employees List each or respond to any question  (b) Average hours per week devoted to position  Hr/WK 4 00  Hr/WK	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MII (if not paid, enter 4	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	0 ions for Part IV)
Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	(ey Employees List each or respond to any question (b) Average hours per week devoted to position  Hr/WK 4 00  Hr/WK	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MII (if not paid, enter 4	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	0 ions for Part IV)
Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	Key Employees List each or respond to any question  (b) Average hours per week devoted to position  Hr/WK 4 00  Hr/WK  Hr/WK	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MII (if not paid, enter 4	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	ons for Part IV)  (e) Estimated amount of
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Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	Key Employees List each or respond to any question  (b) Average hours per week devoted to position  Hr/WK 4 00  Hr/WK  Hr/WK  Hr/WK	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MII (if not paid, enter 4	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	ons for Part IV)  (e) Estimated amount of
Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	Key Employees List each or respond to any question  (b) Average hours per week devoted to position  Hr/WK 4 00  Hr/WK  Hr/WK	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MII (if not paid, enter 4	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	ons for Part IV)  (e) Estimated amount of
Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	Key Employees List each or respond to any question  (b) Average hours per week devoted to position  Hr/WK 4 00  Hr/WK  Hr/WK  Hr/WK	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MII (if not paid, enter 4	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	ons for Part IV)  (e) Estimated amount of
Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	Key Employees List each or respond to any question  (b) Average hours per week devoted to position  Hr/WK 4 00  Hr/WK  Hr/WK  Hr/WK	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MII (if not paid, enter 4	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	ons for Part IV)  (e) Estimated amount of
Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	Key Employees List each orespond to any question  (b) Average hours per week devoted to position  Hr/WK 4 00  Hr/WK  Hr/WK  Hr/WK  Hr/WK  Hr/WK	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MII (if not paid, enter 4	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	ons for Part IV)  (e) Estimated amount of
Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	Key Employees List each or respond to any question  (b) Average hours per week devoted to position  Hr/WK 4 00  Hr/WK  Hr/WK  Hr/WK	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MII (if not paid, enter 4	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	ons for Part IV)  (e) Estimated amount of
Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	Key Employees List each orespond to any question  (b) Average hours per week devoted to position  Hr/WK 4 00  Hr/WK  Hr/WK  Hr/WK  Hr/WK  Hr/WK	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MII (if not paid, enter 4	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	0 ions for Part IV)
Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	Key Employees List each or respond to any question  (b) Average hours per week devoted to position  Hr/WK 4 00  Hr/WK  Hr/WK  Hr/WK  Hr/WK  Hr/WK  Hr/WK	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MII (if not paid, enter 4	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	ons for Part IV)  (e) Estimated amount of
Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	Key Employees List each or respond to any question  (b) Average hours per week devoted to position  Hr/WK 4 00  Hr/WK  Hr/WK  Hr/WK  Hr/WK  Hr/WK  Hr/WK	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MII (if not paid, enter 4	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	ons for Part IV)  (e) Estimated amount of
Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	Key Employees List each orespond to any question (b) Average hours per week devoted to position  Hr/WK 4 00  Hr/WK  Hr/WK  Hr/WK  Hr/WK  Hr/WK  Hr/WK	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MII (if not paid, enter 4	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	0 ions for Part IV)
Pa Wel	Total program service expenses. (add lines 28a to art IV List of Officers, Directors, Trustees, and I Check if the organization used Schedule O to (a) Name and title	Key Employees List each orespond to any question (b) Average hours per week devoted to position  Hr/WK 4 00  Hr/WK  Hr/WK  Hr/WK  Hr/WK  Hr/WK  Hr/WK	one even if not con in this Part IV . (c) Reportable compensation (Forms W-2/1099-MII (if not paid, enter 4	(d) Health bene contributions (employee benefit and deferred compe	32 instructi 	0 ions for Part IV)
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Form 9	90-EZ (2012) BLOOMINGDALE	24-60202	44	Page 3
Part				
	instructions for Part V.) Check if the organization used Schedule O to respond to any question			
			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	33		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	. 34		<b>x</b> _
35 a	change on Schedule O (see instructions).  Did the organization have unrelated business gross income of \$1,000 or more during the year from business	·   34	_	<del>  ^-</del>
33 a	activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		х
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.			
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	35c		<u> </u>
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	36	V ALAGO, sciac	X
37 a	Enter amount of political expenditures, direct or indirect, as described in the instructions		17	100
	Did the organization file Form 1120-POL for this year?	. 37b	3.5	X
38 a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were		7. 8	X
h	any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	. 38a	(6.24c)	
39	Section 501(c)(7) organizations. Enter			4
ээ a	Initiation fees and capital contributions included on line 9			
	Gross receipts, included on line 9, for public use of club facilities			
	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:	127	- 3	
	section 4911 ▶ ; section 4912 ▶ , section 4955 ▶			
b	Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit	t <u>see</u>		
	transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been	405		
_	reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		7.33.54
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	7.7		
d	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c			
	reimbursed by the organization			
е	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter			
	transaction? If "Yes," complete Form 8886-T	. 40e		<u> </u>
41	List the states with which a copy of this return is filed ► PA			
42 a	The organization's books are in care of ► Wells Fargo Bank N.A. Telephone no ►	(888) 7	30-49	33
	Located at ► 101N Independence Mall E MA City Philadelphia ST PA ZIP + 4 ►	19106-211	2	<u> </u>
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority of		Yes	No
	a financial account in a foreign country (such as a bank account, securities account, or other financial account	)? 42b	guidad Hillion (A. 1177)	X
	If "Yes," enter the name of the foreign country:			
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank	1		
_	and Financial Accounts.  At any time during the calendar year, did the organization maintain an office outside the U.S.?	42c		X
·	If "Yes," enter the name of the foreign country.	720		
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here	•		▶□
70	and enter the amount of tax-exempt interest received or accrued during the tax year	I	• •	٠ ـــا
	and enter the amount of tax-exempt interest received of accrued during the tax year	<u> </u>	Yes	No
44 a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be	4.		
	completed instead of Form 990-EZ	. 44a		Х
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be	2016		\$ 3
	completed instead of Form 990-EZ	. 44b		X
	Did the organization receive any payments for indoor tanning services during the year?	44c	v3.000000	X
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an	<b>3</b>		<b>S</b>
4-	explanation in Schedule O	44d		<del> </del>
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	. 45a	2.34.020	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)	. 45b	aran Wil	X
			90-E	Z (2012)

Form 9	90-EZ (20	2) BLOOMINGDALE				24-6020244 Page
						Yes No
46	Did the	organization engage, directly or indirect	tly, in political campaign a	ctivities on behalf of o	or in opposition	on <b>Salar Salar</b>
	to cand	idates for public office? If "Yes," comple	te Schedule C, Part I			46 X
Part		section 501(c)(3) organizations on			-	
	_ /	All section 501(c)(3) organizations m	ust answer questions 4	7-49b and 52, and	complete th	ne tables for lines
	5	0 and 51.	-		-	
		theck if the organization used Scheo	dule O to respond to an	y question in this P	art VI	
						Yes No
47	Did the	organization engage in lobbying activition	es or have a section 501(	h) election in effect du	inno the tax	[
•		"Yes," complete Schedule C, Part II.		.,		47
48	•	rganization a school as described in sec		'es " complete Sched	 ule F	48
49 a		organization make any transfers to an e		-		49a
		was the related organization a section		atou organization:		49b
		ete this table for the organization's five h		 layooo (athor than aff	 ioom dirooto	· · · · · <u> </u>
50	•	<del>_</del>				- ·
	employ	ees) who each received more than \$100	7,000 of compensation no	in the organization. It		· · · I
	(	a) Name and title of each employee	(b) Average	(c) Reportable	(d) Health b contributions to	
		paid more than \$100,000	hours per week devoted to position	compensation (Forms W-2/1099-MISC)	benefit plans, ar	
				(	compens	auon
	None_					
Title	·		Hr/WK 00			
Name						
Title			Hr/WK 00			
Name						
Title	_		Hr/WK 00	<u> </u>		
_ Name						
Title			Hr/WK 00			<del></del>
Name						
Title		umber of other employees paid over \$10	Hr/WK 00		<u> </u>	
f 51		amber of other employees paid over \$10 ete this table for the organization's five h			who sook roo	oived more than
31		00 of compensation from the organization			VIIO Eacii lec	eived inote than
	\$100,0	30 OF COMPENSATION NOTITUE ORGANIZATIO	on in there is none, enter	None.		
	(a) Na	me and address of each independent contractor pai	d more than \$100,000	(b) Type of serv	ice	(c) Compensation
Name	None	Str				
City		ST	ZIP			
Name		04-				
City		ST	ZIP			
Name		Str			1	
City		ST	ZIP			
Name		Str			<del></del>	
City		ST	ZIP			
Name		Str				
City		ST	ZIP			
d		umber of other independent contractors	<del></del>	.000	>	
52		organization complete Schedule A? No	•		7(a)(1)	
		mpt charitable trusts must attach a com				. ▶ ☐ Yes 💢 No
Under	nenalties o	f perjury, I declare that I have examined this return,	including accompanying schedul	les and statements, and to t	he heet of my kn	nowledge and belief it is
		complete Declaration of preparer (other than office				owiedge and belief, it is
	I	GK-15 Lett SVP Wells Fargo Bank N.A.		<u> </u>		·
Sign	. [	Signature of officer			Date	
Here		JOHN SULENTIC			SVP	Wells Fargo Bank N A.
		Type or print name and title				
D-:-		Print/Type preparer's name	Preparer's signature	Date		PTIN
Paic			selle	1		neck if   If-employed
-	oarer	Firm's name	. 10			EIN ►
Use	Only	Firm's address			Phone	
May	the IRS	discuss this return with the preparer sho	wn above? See instruction	ns .		. ▶ X 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 Service Name of the organization

**BLOOMINGDALE** 

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.

Employer identification number 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 <sup>.</sup> Mutual Fund & CTF Income Subtraction <sup>.</sup> -237
Form 990-EZ, Part I, Line 20, Net Assets Partnership Income Adjustment9
Form 990-EZ, Part I, Line 20, Net Assets: Cost Basis Adjustment: 30
•••••••••••••••••••••••••••••••••••••••

Schedule O (Form 990 or 990-EZ) (2012)	Page <b>2</b>
Name of the organization	Employer identification number
BLOOMINGDALE	24-6020244
***************************************	
	***************************************
***************************************	
***************************************	

BLOMINDALE					<b>3</b> =-	
24-6020244					Fed Cost	FMV
Cash	1519056341	24-6020244				0 0
Savings & Temp Inv	1519056341	24-6020244	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	2602 6	5 2602 65
Savings & Temp Inv	1519056341	24-6020244	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	878 5	5 878 55
Invest - Other	1519056341	24-6020244	04314H204	ARTISAN INTERNATIONAL FUND #661	2589 9	6 3465 03
Invest - Other	1519056341	24-6020244	256210105	DODGE & COX INCOME FD COM #147	2878 9	5 3518 72
Invest - Other	1519056341	24-6020244	411511504	HARBOR CAPITAL APRCTION-INST #2012	3064 1	5 4341 46
Invest - Other	1519056341	24-6020244	589509108	MERGER FD SH BEN INT #260	1057 1	8 1058 52
Invest - Other	1519056341	24-6020244	693390700	PIMCO TOTAL RET FD-INST #35	10539 8	7 10772
Invest - Other	1519056341	24-6020244	693390882	PIMCO FOREIGN BD FD USD H-INST #103	1533 7	2 1561 21
Invest - Other	1519056341	24-6020244	77957P105	T ROWE PRICE SHORT TERM BD FD #55	562 7	7 567 45
Invest - Other	1519056341	24-6020244	04314H600	ARTISAN MID CAP FUND-INS #1333	1964	5 1932 74
Invest - Other	1519056341	24-6020244	464287648	ISHARES RUSSELL 2000 GROWTH	1756 6	1 1810 89
Invest - Other	1519056341	24-6020244	464287200	ISHARES CORE S & P 500 ETF	2086 9	6 2576 52
Invest - Other	1519056341	24-6020244	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	1560 2	2 1552 88
Invest - Other	1519056341	24-6020244	256206103	DODGE & COX INT'L STOCK FD #1048	3003 8	1 3443 08
Invest - Other	1519056341	24-6020244	552983694	MFS VALUE FUND-CLASS I #893	3133 4	1 3335 87
Invest - Other	1519056341	24-6020244	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	3480 3	1 3638 13
Invest - Other	1519056341	24-6020244	262028855	DRIEHAUS ACTIVE INCOME FUND	1068 1	1 1094 78
Invest - Other	1519056341	24-6020244	339128100	JP MORGAN MID CAP VALUE-I #758	1182 9	6 1682 59
Invest - Other	1519056341	24-6020244	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	1612 2	
Invest - Other	1519056341	24-6020244	922908553	VANGUARD REIT VIPER	1940 4	6 2566 2
Invest - Other	1519056341	24-6020244	922042858	VANGUARD MSCI EMERGING MARKETS ETF	2131	8 2315 56
Invest - Other	1519056341	24-6020244	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	2003 6	4 2315 58
Invest - Other	1519056341	24-6020244	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	2349 6	
Invest - Other	1519056341	24-6020244	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	1571 5	1 1835 72
Invest - Other	1519056341	24-6020244	76628T645	RIDGEWORTH SEIX HY BD-I #5855	3375 2	4 3627 43
Invest - Other	1519056341	24-6020244	367829884	GATEWAY FUND - Y #1986	1776 4	
Invest - Other	1519056341	24-6020244		CREDIT SUISSE COMM RET ST-I #2156	3838 5	
Invest - Other	1519056341	24-6020244	487300808	KEELEY SMALL CAP VAL FD CL I #2251	1320 0	3 1993 57
				Total Casi		0 0
				Total Savings & Temp In		
				Total Invest - Othe	г 63383.0	2 70261.17

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#### 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

Type D	escription Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Туре
04314H204	ARTISAN INTERNATI	ONAL 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 2/10/20	12	91 90	91 90	16 65	16 65	5
04314H204	ARTISAN INTERNATI	ONAL 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 8/8/20	12	404 36	404 36	99 66	99.66	3
22544R305	CREDIT SUISSE COM	1M 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 8/8/20	12	183 00	183 00	-17 00	-17.00	)
25264S833	DIAMOND HILL LONG	S-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 2/10/20	12	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 8/8/20	112	542 88	542.88	23 58	23 58	3
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 11/19/20	12	90 48	90 48	7 74	7 74	ļ
256210105	DODGE & COX INCO	ME 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 2/10/20	12	2,358 96	2,358 96	50 01	50.01	
256210105	DODGE & COX INCO	ME 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	<b>44</b> 0 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 11/19/20	112	3,134 38	3,134 38	153.10	153.10	)
339128100	JP MORGAN MID CAI	P 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 2/10/20	12	77 52	77 52	23 36	23 36	3

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#### 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 ld: 1519056341

**BLOOMINGDALE** 

Sample   S	Туре	Description	Date `	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Туре
Acq   08/24/10   10   270.30   193.80   193.80   76.50   76	339128100	JP MOR	GAN MID CAP	VALUE-I 758						
Total for 8/8/2012   193 80 193 80 76 50 76 50 76 50    76 50	Solo	d	08/08/12	10	270 30					
Solid   OA/10/12	Acq	1	08/24/10	10	270.30	193 80 🔲	193 80	76 50	76 50	L
Sold   O4/10/12   74 905   1,854 65   Acq   08/24/10   66 473   1,645.87   1,348.08				Total for 8/8/2012		193 80	193 80	76 50	76 50	)
Acq 08/24/10 66 473 1,645.87 1,348.08	38142Y401	I GOLDMA	AN SACHS GR	TH OPP FD-I 1132						
Acq	Solo	d (	04/10/12	74 905	1,854 65					
Total for 4/10/2012   1,534 43   1,534 43   320 22   3	Acq	1	08/24/10	66 473	1,645.87	1,348.08	1,348 08	297 79	297 79	L
### HARBOR CAPITAL APRCTION-INST 2012    Sold   O2/10/12   3   123.12   90 03	Acq	1	08/12/11	8 432	208.78	186 35 🗍	186 35	22 43	22 43	s
Sold   02/10/12   3   123.12   90.03   90.03   33.09   33.09   3.09   1.				Total for 4/10/2012		1,534 43	1,534 43	320 22	320.22	?
Acq	411511504	HARBOR	CAPITAL API	RCTION-INST 2012						
Total for 2/10/2012   90 03   90 03   33 09   33 09	Solo	<b>d</b>	02/10/12	3	123.12					
### 108100 HUSSMAN STRATEGIC GROWTH FUND 601   Sold   08/08/12   120   1,335 60   1,610 40	Acq		08/24/10	3	123.12	90 03 🔲	90 03	33.09	33 09	L
Sold   08/08/12   120				Total for 2/10/2012		90 03	90 03	33 09	33 09	)
Acq 08/24/10 120 1,335 60 1,610 40 1,610 40 -274 80 -	448108100	) HUSSMA	N STRATEGIC	GROWTH FUND 601						
Total for 8/8/2012   1,610 40   1,810 40   -274 80	Solo	d (	08/08/12	120	1,335 60					
Sold	Acq	1	08/24/10	120	1,335 60	1,610 40 🔲	1,610 40	-274 80	-274 80	L
Sold Acq         05/08/12         7         952 32 yes         745.15 yes         207 17 yes				Total for 8/8/2012		1,610 40	1,610 40	-274 80	-274 80	)
Acq	464287200	ISHARES	S S & P 500 IN	DEX FUND						
Total for \$/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 62 135 12 19 50 19 50 5  Total for 2/10/2012 135 12 19 50 19 50 5  Total for 2/10/2012 135 12 19 50 19 50 5  8 616 08/08/12 4 103 36 101 00 101 00 2 36 2 36 5  Total for 8/8/2012 101 00 101 00 2 36 2 36 5  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 5  Acq 08/24/10 38 406 455.88 446 28 466 28 9 60 9 60 L  Acq 02/04/11 1744 20 70 20 53 017 017 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 14 166 60 6 16 60 8 54 8 54 L  Acq 02/04/11 7 175 14 166 60 1 166 60 8 54 8 54 L  Sold 08/08/12 7 175 14 166 60 1 166 60 8 54 8 54 L  Sold 08/08/12 7 175 14 166 60 1 166 60 8 54 8 54 L	Solo	d (	05/08/12	7	952 32					
487300808 KEELEY SMALL CAP VAL FD CL I 2251 Sold 02/10/12 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 S  8010 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 S  51855Q655 LAUDUS MONDRIAN INTL FI-INST 2940 Sold 08/08/12 57 676 59 Acq 10/24/11 16 85 200 01 209.44 29 44 9 43 9 60 9 60 L 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 53 017 017 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 14 166 60  8 54 8 54 L  Acq 02/04/11 7 175 14 166 60  166 60 8 54 8 54 L  1518 6 60  154 62 155 166 60 8 54 8 54 8 54 L  152 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Acq	1	08/24/10	7	952 32	745.15	745.15	207 17	207 17	L
Sold Acq       02/10/12 08/12/11 08 154 62 154 62 135 12				Total for 5/8/2012		745.15	745 15	207 17	207.17	,
Acq 08/12/11 6 154 62 135 12 135 12 19 50 19 50 8  Total for 2/10/2012 135 12 19 50 19 50 19 50 8  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 8  Total for 8/8/2012 101 00 101 00 2 36 2 36 8  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 8  Acq 08/24/10 38 406 455.88 446 28 960 960 960 L  Acq 02/04/11 1744 20 70 20 53 20 53 017 017 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  8 54 8 54 8 54 L	487300808	KEELEY	SMALL CAP V	'AL FD CL   2251						
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 8  Total for 8/8/2012 101 00 101 00 2.36 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 8  Acq 08/24/10 38 406 455.88 446 28 466 28 960 960 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 1 166 60 8 54 8 54 L	Solo	d (	02/10/12	6	154 62					
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 8  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 8 Acq 08/24/10 38 406 455.88 446 28 46 28 46 28 960 960 LACq 02/04/11 1744 20 70 20 53 20 53 017 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 14 166 60 166 60 8 54 8 54 L	Acq	1	08/12/11	6	154 62	135 12	135 12	19 50	19 50	s
Sold Acq       08/08/12       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       2 36       S         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         552983694       MFS VALUE FUND-CLASS I 893         Sold       08/08/12       7       175 14       166 60 ☐       166 60       8 54       8 54       L				Total for 2/10/2012		135 12	135 12	19 50	19 50	,
Acq       05/10/12       4       103 36       101 00       101 00       2 36       2 36       2 36       S         Total for 8/8/2012       101 00       101 00       2 36       2 36       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       166 60 □       166 60       8 54       8 54       L	487300808	KEELEY	SMALL CAP V	'AL FD CL   2251						
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  29 44 -9 43 -9 43 S  Acq 08/24/10 38 406 455.88 446 28  446 28 960 960 L  Acq 02/04/11 1 744 20 70 20 53  20 53 017 017 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	Solo	d (	08/08/12	4	103 36					
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       30 08/08/12       7       175 14       166 60 ☐       166 60       8 54       8 54       L         Acq       02/04/11       7       175 14       166 60 ☐       166 60       8 54       8 54       L	Acq	1	05/10/12	4	103 36	101 00 🔲	101 00	2 36	2 36	S
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       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       166 60 □       1 66 60       8 54       8 54 L				Total for 8/8/2012		101 00	101 00	2.36	2 36	
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       166 60 ☐       1 66 60       8 54       8 54       L	51855Q65	5 LAUDUS	MONDRIAN IN	NTL FI-INST 2940						
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       166 60 □       1 66 60       8 54       8 54       L	Solo	d (	08/08/12	57	676 59					
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       166 60 □       166 60       8 54       8 54  □       L         Acq       02/04/11       7       175 14       166 60 □       166 60       8 54       8 54  □	Acq	I	10/24/11	16 85	200 01	209.44	209 44	-9 43	-9 43	s
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	Acq	1	08/24/10	38 406	455.88	446 28 🔲	446 28	9 60	9 60	L
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	Acq	1	02/04/11	1 744	20 70	20 53 🔲	20 53	0 17	0 17	L
Sold     08/08/12     7     175 14       Acq     02/04/11     7     175 14     166 60 □     166 60 □     8 54     8 54  □				Total for 8/8/2012		676 25	676 25	0 34	0.34	
Acq 02/04/11 7 175 14 166 60  166 60 8 54 8 54 L	552983694	MFS VAL	.UE FUND-CLA	ASS I 893						
Acq 02/04/11 7 175 14 166 60  166 60 8 54 8 54 L	Solo	d (	08/08/12	7	175 14					
Total for 8/8/2012 166 60 166 60 8 54 8 54	Acq	1	02/04/11	7		166 60 🗍	166 60	8 54	8 54	L
				Total for 8/8/2012	<del></del>	166 60	166 60	8 54	8 54	

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# Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)
BLOOMINGDALE

Account ld: 1519056341

Seption   Sep	Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Acq	56063J302	MAINSTA	Y EP US EQU	JITY-INS 1204						
Total for 2/19/2012	Sol	<b>d</b> 0.	2/10/12	80	1,041.60					
MAINSTAY EP US EQUITY-INS 1204	Acc	<b>1</b> 0	8/24/10	80	1,041 60	964 00 🔲	964 00	77 60	77 60	L
Sold   08/08/12   79 593   1,084.95   959.10   959.10   105.85   105.85   1				Total for 2/10/201	2	964 00	964 00	77 60	77 6	0
Acq   08/24/10   79 593   1,064.95   959.10   959.10   105.85	56063J302	MAINSTA'	Y EP US EQU	JITY-INS 1204						
Total for \$8820120   959 10   959 10   105 85 85   105 85 85   105 85 85   105 85 85   105 85 85   105 85 85   105 85 85   105 85 85   105 85 85   105 85 85   105 85 85 85   105 85 85 85   105 85 85 85   105 85 85 85 85 85 85 85 85 85 85 85 85 85	Sol	<b>d</b> 0	8/08/12	79 593	1,064.95					
September   Sep	Acc	0	8/24/10	79 593	1,064.95	959.10	959 10	105 85	105 85	L
Sold   08/08/12   22   349 58   248 82   248 82   1.26				Total for 8/8/201	2	959 10	959 10	105 85	105 8	5
Acq 08/24/10 15 738 250 08 248 82	589509108	MERGER	FD SH BEN I	NT 260						
Acq 02/04/11 6 262 99 50 100 00  100 00 -0 60 -0 50 -0 50	Sol	<b>d</b> 0	8/08/12	22	349 58					
Total for 8/8/2012   348 82   348 82   0 76   0 76	Acc	<b>,</b> 0	8/24/10	15 738	250 08	248 82 🔲	248 82	1 26	1 26	L
89390700 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  1,1268 44 38 83 38 83 38 83 L  Acq 04/28/11 102 334 1,136 93 1,127 72 1,127 72 921 921 8  Total for 2/10/2012 2,396 16 2,396 16 48 04 08 08 08 12 67 740 35 80 08 08 08 12 67 740 35 80 08 08 08 12 13 947 154.11 148 68 146 60 146 60 198 11 198	Acc	<b>n</b> 0	2/04/11	6 262	99 50	100 00 🔲	100 00	-0 50	-0 50	L
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           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         398         398         S           Total for 8/8/2012         711 13         711 13         711 13         29 22         29 22         29 22           76628T645         RIDGEWORTH SEIX HY BD-I 5855         50Id         406 78         406 78         406 78         19 78         19 78         L           Total for 11/19/2012         43         426 56         406 78				Total for 8/8/201	2	348 82	348 82	0 76	0.76	6
Acq 02/04/11 117 666 1,307 27 1,268 44  1.268 44  38 83 38 83	693390700	PIMCO TO	TAL RET FD	)-INST 35						
Acq 04/28/11 102 334 1,136 93 1,127 72  1,127 72 9 21 9 21 9 21 8 0 0 04/28/11 102 334 1,126 93 1,127 72  1,127 72 9 21 9 21 9 21 8 0 04 04 04 04 04 04 04 04 04 04 04 04 0	Sol	<b>d</b> 0	2/10/12	220	2,444 20					
Total for 2/10/2012  2,396 16  2,396 16  48 04  48 06  48 06 0	Acc	<b>n</b> 0	2/04/11	117 666	1,307 27	1,268 44 🔲	1,268 44	38 83	38 83	L
Solid   OB/OB/12   67   740 35   Acq   O2/14/12   13 947   154.11   148 68	Acc	<b>q</b> 0	4/28/11	102 334	1,136 93	1,127 72 🗍	1,127 72	9 21	9 21	s
Sold   08/08/12   67   740 35     Acq   02/14/12   13 947   154.11   148 68				Total for 2/10/201	2	2,396 16	2,396 16	48 04	48 04	4
Acq 02/14/12 13 947 154.11 148 68	693390882	2 PIMCO FO	OREIGN BD F	D USD H-INST 103						
Acq 08/12/11 44 019 486 41 466 60  49 81 19 81 19 81 S Acq 10/24/11 9 034 99 83 95 85 95 85 398 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 19 78 L  Total for 11/19/2012 406 78 406 78 19 78 19 78 19 78 L  Total for 11/19/2012 406 78 406 78 340 19 78 19 78 19 78 L  Acq 02/14/12 342 1,658 70 1,655 28 1,655 28 3 42 3 42 S  Total for 5/8/2012 1,658 70 1,655 28 1,655 28 3 42 3 42 S  Total for 8/8/2012 1,658 70 1,655 28 1,655 28 3 42 3 42 S  Total for 8/8/2012 2,603 92 5 38 5 38 S  Total for 8/8/2012 2,603 92 5 38 5 38 S  Total for 8/8/2012 2,603 92 5 38 5 38 S  Total for 8/8/2012 2,603 92 5 38 5 38 S  Total for 8/8/2012 2,603 92 5 38 5 38 S  Total for 8/8/2012 2,603 92 5 38 5 38 S  Total for 8/8/2012 2,603 92 5 38 5 38 S  Total for 8/8/2012 2,603 92 5 38 5 38 S  TOTAL for 8/8/2012 2,603 92 5 38 5 38 S  Total for 8/8/2012 2,603 92 5 38 5 38 S  Total for 8/8/2012 2,603 92 5 38 5 38 S  Total for 8/8/2012 2,603 92 5 38 5 38 S  Total for 8/8/2012 2,603 92 5 38 5 38 S  Total for 8/8/2012 2,603 92 5 38 5 38 S  Total for 8/8/2012 2,603 92 5 38 5 38 S  Total for 8/8/2012 3 32 10 317 46 317 46 2 64 2.64 L	Sol	<b>d</b> 0	8/08/12	67	740 35					
Acq   10/24/11   9 034   99 83   95 85	Acc	9 0	2/14/12	13 947	154.11	148 68 🗍	148 68	5 43	5 43	s
Total for 8/8/2012  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 19 78 L  Total for 11/19/2012 406 78 406 78 19 78 19 78 19 78 L  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 S  77957P105 T ROWE PRICE SHORT TERM BD FD 55 Sold 08/08/12 538 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 08/08/12 538 2,609 30 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	Acc	9 0	8/12/11	44 019	486 41	466 60 🗔	466 60	19 81	19 81	s
Sold Acq         11/19/12         43         426 56         406 78	Acc	<b>q</b> 1	0/24/11	9 034	99 83	95 85 🗍	95 85	3 98	3 98	s
Sold         11/19/12         43         426 56         406 78				Total for 8/8/201	2	711 13	711 13	29 22	29 22	2
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 19.78 19.78  T ROWE PRICE SHORT TERM BD FD 55  Sold 05/08/12 342 1,658.70 1,655.28 1.655.28 3.42 3.42 8  Total for 5/8/2012 1,658.70 1,655.28 1,655.28 3.42 3.42 8  Total for 5/8/2012 1,655.28 1,655.28 3.42 3.42 8  T7957P105 T ROWE PRICE SHORT TERM BD FD 55  Sold 08/08/12 538 2,609.30 2,603.92 2,603.92 5.38 5.38 5  Total for 8/8/2012 2,603.92 2,603.92 5.38 5.38 5  Total for 8/8/2012 2,603.92 3,603.92 5.38 5.38 5  T7957P105 T ROWE PRICE SHORT TERM BD FD 55  Sold 11/19/12 206 999.10  Acq 02/14/12 140 679.00 677.60 677.60 677.60 1.40 1.40 8  Acq 10/24/11 66 320.10 317.46 317.46 2.64 2.64 L	76628T64	5 RIDGEWO	ORTH SEIX H	Y BD-I 5855						
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 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 S  77957P105 T ROWE PRICE SHORT TERM BD FD 55  Sold 08/08/12 538 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 08/08/12 538 2,609 30 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	Sol	<b>d</b> 1	1/19/12	43	426 56					
77957P105 T ROWE PRICE SHORT TERM BD FD 55 Sold 05/08/12 342 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 S  77957P105 T ROWE PRICE SHORT TERM BD FD 55 Sold 08/08/12 538 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	Acc	<b>q</b> 0	8/24/10	43	426 56	406 78 🗍	406 78	19 78	19 78	L
Sold       05/08/12       342       1,658 70       1,658 70       1,655 28       3 42       3 42       3 42       S         Total for 5/8/2012       1,655 28       1,655 28       3 42				Total for 11/19/201	2	406 78	406 78	19 78	19 78	В
Acq       02/14/12       342       1,658 70       1,655 28       1,655 28       3 42       3 42       3 42       S         Total for 5/8/2012       1,655 28       1,655 28       3 42	77957P10	5 TROWE	PRICE SHOR	T TERM BD FD 55						
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	Sol	<b>d</b> 0	5/08/12	342	1,658 70					
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	Acc	<b>q</b> 0	2/14/12	342	1,658 70	1,655 28 🔲	1,655 28	3 42	3 42	s
Sold       08/08/12       538       2,609 30       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       2,603.92       5 38       5.38 S         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 5/8/201	2	1,655 28	1,655 28	3 42	3 42	2
Acq       02/14/12       538       2,609 30       2,603 92 □       2,603 92 □       2,603 92 □       5 38 □       5.38 □       S         Total for 8/8/2012       2,603 92       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	77957P10	5 TROWE	PRICE SHOR	T TERM BD FD 55						
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	Sol	<b>d</b> 0	8/08/12	538	2,609 30					
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	Acc	q 0	2/14/12	538	2,609 30	2,603 92	2,603 92	5 38	5.38	s
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 8/8/201	2	2,603 92	2,603.92	5 38	5 38	3
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	77957P10	5 TROWE	PRICE SHOR	T TERM BD FD 55						
Acq 10/24/11 66 320 10 317 46			1/19/12	206	999 10					
	Acc	<b>q</b> 0	2/14/12	140	679 00	677.60 🔲	677 60	1 40	1 40	s
Total for 11/19/2012 995 06 995 06 4 04 4 04	Acc	<b>q</b> 1	0/24/11	66	320 10	317 46 🔲	317 46	2 64	2.64	L
				Total for 11/19/201	2	995 06	995 06	4 04	4 04	4

## 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

Туре D	escription Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	Type
78463X863	SPDR DJ WILSHIRE IN	NTERNATIONAL REAL					_	- <del>-</del>
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 GRO	OWTH 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	2	68 07	68 07	20 25	20.25	
87234N849	TCW SMALL CAP GRO	OWTH 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 GRO	OWTH 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 EMERGIN	IG 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 VIPI	ER						
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 VIPI	ER						
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	2	97 43	98 06	34 28	33.65	
	Tota	ll for Account: 1519056341	1	25,599 67	25,600 30	1,342 53	1,341.90	
		Total Proceeds:			Fed	S	tate	
				S/T Gain/Loss	101.90		101 90	
		26,942 20		L/T Gain/Loss	1,240 63	•	1,240 00	