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Form **990-EZ**

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.*

OMB No 1545-1150

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

POSTMARK DATE MAY 10 2013

ENVELOPE

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
NEW SALEM CEMETERY CARE FUND TRUSTEE U/A NEW SALEM CEMETER

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
56-6277590

E Telephone number
888-730-4933

F Group Exemption Number ▶

G Accounting Method [X] Cash [ ] Accrual Other (specify) ▶

I **Website:** ▶ N/A

J **Tax-exempt status** (check only one) — [ ] 501(c)(3) [X] 501(c) (13) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

H Check ▶ [X] if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

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 ▶ $ 76,128

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 . . . . [X]

Revenue	1	Contributions, gifts, grants, and similar amounts received		1	
	2	Program service revenue including government fees and contracts		2	
	3	Membership dues and assessments		3	
	4	Investment income		4	4,163
	5a	Gross amount from sale of assets other than inventory	5a 71,965		
	b	Less cost or other basis and sales expenses	5b 66,545		
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)		5c	5,420
	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	9,583
Expenses	10	Grants and similar amounts paid (list in Schedule O)		10	3,858
	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	1,765
	17	**Total expenses.** Add lines 10 through 16 ▶		17	5,623
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)		18	3,960
	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	123,643
	20	Other changes in net assets or fund balances (explain in Schedule O)		20	-293
	21	Net assets or fund balances at end of year. Combine lines 18 through 20 ▶		21	127,310

For Paperwork Reduction Act Notice, see the separate instructions. Form **990-EZ** (2012)

HTA

N 25

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	123,643	22	127,310
23	Land and buildings		23	
24	Other assets (describe in Schedule O)		24	
25	**Total assets**	123,643	25	127,310
26	**Total liabilities** (describe in Schedule O)		26	
27	**Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	123,643	27	127,310

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? CEMETERY UPKEEP

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 PROVIDE FOR THE PERPETUAL CARE AND MAINTENANCE OF THE NEW SALEM CEMETERY

(Grants $ 3,858) If this amount includes foreign grants, check here ▶ ☐ **28a** 4,292

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** 4,292

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 101N Independence Mall E MAC TRUSTEE	Hr/WK 4 00	1,738		
	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.	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 change on Schedule O (see instructions)	34		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)?	35a		X
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	35b		
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		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	36		X
37 a	Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a			
b	Did the organization file **Form 1120-POL** for this year?	37b		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?	38a		X
b	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b			
39	Section 501(c)(7) organizations Enter:			
a	Initiation fees and capital contributions included on line 9 39a			
b	Gross receipts, included on line 9, for public use of club facilities 39b			
40 a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911 ▶ _____ , section 4912 ▶ _____ , section 4955 ▶ _____			
b	Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		
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	40e		X
41	List the states with which a copy of this return is filed. ▶ NC			
42 a	The organization's books are in care of ▶ Wells Fargo Bank N A Telephone no ▶ (888) 730-4933 Located at ▶ 101N Independence Mall E MA City Philadelphia ST PA ZIP + 4 ▶ 19106-2112			
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country ▶ _____ See the instructions for exceptions and filing requirements for **Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.**	42b		X
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 ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43			
44 a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a		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	44b		X
c	Did the organization receive any payments for indoor tanning services during the year?	44c		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*	44d		
45 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		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		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		X

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		
49 a	Did the organization make any transfers to an exempt non-charitable related organization?		
b	If "Yes," was the related organization a section 527 organization?		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than $100,000 of compensation from the organization If there is none, enter "None "

(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 Str City ST ZIP		
Name Str City ST ZIP		
Name Str City ST ZIP		
Name Str City ST ZIP		
Name Str City ST ZIP		

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Sign Here	SVP Wells Fargo Bank N A. Signature of officer	5/10/2013 Date
	JOHN SULENTIC Type or print name and title	SVP Wells Fargo Bank N A

Paid Preparer Use Only	Print/Type preparer's name JOSEPH CASTRIANO	Preparer's signature	Date 5/10/2013	Check ☐ if self-employed	PTIN P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no	(412) 355-6000

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

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization	Employer identification number
NEW SALEM CEMETERY CARE FUND TRUSTEE U/A NEW SALEM CEMETERY	56-6277590

Form 990-EZ, Part I, Line 10, Grants Paid Activity: , Grantee NEW SALEM CEMETERY, INC 15 SOUTHWICKE DR ARDEN NC 28704, Cash Grant 3,858, Relationship NONE

Form 990-EZ, Part I, Line 16, Other Expenses: TRUSTEE FEES 1,738

Form 990-EZ, Part I, Line 16, Other Expenses: FOREIGN TAXES PAID 27

Form 990-EZ, Part I, Line 20, Net Assets COST BASIS ADJUSTMENT 3

Form 990-EZ, Part I, Line 20, Net Assets MUTUAL FUND AND CTF INCOME ADDITIONS 128

Form 990-EZ, Part I, Line 20, Net Assets MUTUAL FUND AND CTF INCOME SUBTRACTION -369

Form 990-EZ, Part I, Line 20, Net Assets PY RETURN OF CAPITAL ADJUSTMENT -55

Name of the organization	Employer identification number
NEW SALEM CEMETERY CARE FUND TRUSTEE U/A NEW SALEM CEMETERY	56-6277590

NEW SALEM CEMETERY CARE FUND TRUSTEE U/A NEW SALEM CEMETERY
56-6277590

					FMV	COST
Savings & Temp Inv	1019006067	56-6277590	VP0528308	FEDERATED TREAS OBL FD 68	4611 16	4611.16
Savings & Temp Inv	1019006067	56-6277590	VP0528308	FEDERATED TREAS OBL FD 68	51.01	51 01
Invest - Other	1019006067	56-6277590	04314H204	ARTISAN INTERNATIONAL FUND #661	4261.64	3545 88
Invest - Other	1019006067	56-6277590	256210105	DODGE & COX INCOME FD COM #147	13370.24	12295.67
Invest - Other	1019006067	56-6277590	411511504	HARBOR CAPITAL APRCTION-INST #2012	7166.49	6428 64
Invest - Other	1019006067	56-6277590	693390700	PIMCO TOTAL RET FD-INST #35	24020.45	23161.77
Invest - Other	1019006067	56-6277590	693390882	PIMCO FOREIGN BD FD USD H-INST #103	6453 05	6221.03
Invest - Other	1019006067	56-6277590	77957P105	T ROWE PRICE SHORT TERM BD FD #55	3284.89	3278 11
Invest - Other	1019006067	56-6277590	04314H600	ARTISAN MID CAP FUND-INS #1333	3528 01	3536.26
Invest - Other	1019006067	56-6277590	464287648	ISHARES RUSSELL 2000 GROWTH	3240 54	3142.83
Invest - Other	1019006067	56-6277590	464287200	ISHARES CORE S & P 500 ETF	4007.92	3518.22
Invest - Other	1019006067	56-6277590	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	6641 79	6616.32
Invest - Other	1019006067	56-6277590	256206103	DODGE & COX INT'L STOCK FD #1048	4387 09	4254.52
Invest - Other	1019006067	56-6277590	552983694	MFS VALUE FUND-CLASS I #893	5281 42	4897 55
Invest - Other	1019006067	56-6277590	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	7679.76	7274 6
Invest - Other	1019006067	56-6277590	339128100	JP MORGAN MID CAP VALUE-I #758	2994 93	2515 57
Invest - Other	1019006067	56-6277590	922908553	VANGUARD REIT VIPER	4211.2	3401 62
Invest - Other	1019006067	56-6277590	922042858	VANGUARD MSCI EMERGING MARKETS ETF	3428 81	3496 83
Invest - Other	1019006067	56-6277590	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	3435 71	3369 98
Invest - Other	1019006067	56-6277590	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	4176 35	3871 99
Invest - Other	1019006067	56-6277590	76628T645	RIDGEWORTH SEIX HY BD-I #5855	9342.63	8813.85
Invest - Other	1019006067	56-6277590	22544R305	CREDIT SUISSE COMM RET ST-I #2156	5134.31	5625.89
Invest - Other	1019006067	56-6277590	487300808	KEELEY SMALL CAP VAL FD CL I #2251	3484 92	3017 27
Cash	1019006067	56-6277590			363 6	363 6
				Total Cash and Equivalents	**5026**	**5026**
				Total Other Investments	**129532**	**122284**
				Total	**134558**	**127310**

Part I, Line 5 (990-EZ) - Gain/Loss From Sale Of Assets Other Than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	71,965	66,545
Total Non-Public Securities	0	0
Total Other sales	0	0

	Description	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improve-ments	Depreciation	Description of Basis Method
1	ARTISAN INTERNATIONAL FUN	X				8/26/2011		8/8/2012	504	450				
2	ARTIO TOTAL RETURN BD FD C	X				6/18/2009		3/9/2012	709	657				
3	ARTIO TOTAL RETURN BD FD C	X				12/18/2008		3/9/2012	2,953	2,793				
4	ARTIO INTERNATIONAL EQ FD	X				2/27/2009		3/9/2012	520	389				
5	ARTIO INTERNATIONAL EQ FD	X				12/18/2008		3/9/2012	234	226				
6	CREDIT SUISSE COMM RT ST-C	X				8/26/2011		8/8/2012	149	169				
7	DODGE & COX INT'L STOCK FD	X				8/28/2007		8/8/2012	409	593				
8	DODGE & COX INCOME FD COI	X				2/4/2011		3/9/2012	517	500				
9	DODGE & COX INCOME FD COI	X				5/25/2011		3/9/2012	2,882	2,846				
10	DODGE & COX INCOME FD COI	X				8/26/2011		3/9/2012	2,159	2,113				
11	DODGE & COX INCOME FD COI	X				8/10/2012		11/19/2012	3,501	3,466				
12	DODGE & COX INCOME FD COI	X				5/10/2012		11/19/2012	984	967				
13	JP MORGAN MID CAP VALUE-I	X				12/17/2010		3/9/2012	1,058	964				
14	GOLDMAN SACHS L/C VALUE-I	X				12/18/2008		3/9/2012	1,512	1,064				
15	HARBOR CAPITAL APRCTION-I	X				5/25/2011		3/9/2012	468	428				
16	ISHARES S & P 500 INDEX FUN	X				8/24/2011		3/9/2012	415	352				
17	ISHARES TR RUSSELL MIDCAP	X				3/9/2012		5/8/2012	3,261	3,358				
18	JPMORGAN HIGH YIELD FUND	X				12/18/2008		3/9/2012	3,231	2,234				
19	JPMORGAN HIGH YIELD FUND	X				8/28/2007		3/9/2012	1,591	1,655				
20	KEELEY SMALL CAP VAL FD CL	X				12/17/2010		3/9/2012	235	224				
21	LAUDUS MONDRIAN INTL FI-INS	X				3/13/2012		5/8/2012	319	311				
22	LAUDUS MONDRIAN INTL FI-INS	X				3/13/2012		8/8/2012	1,674	1,623				
23	MFS VALUE FUND-CLASS I 893	X				5/25/2011		3/9/2012	271	266				
24	MAINSTAY EP US EQUITY-INS	X				3/13/2012		8/8/2012	1,410	1,424				
25	PIMCO TOTAL RET FD-INST 35	X				9/18/2009		3/9/2012	25	24				
26	PIMCO FOREIGN BD FD USD H-	X				3/13/2012		5/8/2012	185	183				
27	PIMCO FOREIGN BD FD USD H-	X				2/4/2011		8/8/2012	425	400				
28	PIMCO FOREIGN BD FD USD H-	X				3/13/2012		8/8/2012	1,343	1,305				
29	GOLDMAN SACHS GRTH OPP F	X				12/18/2008		3/9/2012	3,842	1,912				
30	PIMCO COMMODITY REAL RET	X				2/27/2009		3/9/2012	1,925	1,618				
31	RIDGEWORTH SEIX HY BD-I 58	X				3/13/2012		5/8/2012	137	136				
32	RIDGEWORTH SEIX HY BD-I 58	X				3/13/2012		8/8/2012	364	361				
33	RIDGEWORTH SEIX HY BD-I 58	X				3/13/2012		11/19/2012	218	214				
34	T ROWE PRICE SHORT TERM B	X				5/25/2011		5/8/2012	4,292	4,301				
35	T ROWE PRICE SHORT TERM B	X				5/25/2011		8/8/2012	2,480	2,485				
36	T ROWE PRICE SHORT TERM B	X				8/29/2011		8/8/2012	708	708				
37	T ROWE PRICE SHORT TERM B	X				3/13/2012		8/8/2012	3,398	3,391				
38	T ROWE PRICE SHORT TERM B	X				3/13/2012		11/19/2012	3,880	3,872				
39	SPDR DJ WILSHIRE INTERNATI	X				5/23/2011		8/8/2012	271	278				
40	TCW SMALL CAP GROWTH FUN	X				12/17/2010		11/19/2012	1,457	1,659				
41	TCW SMALL CAP GROWTH FUN	X				12/17/2010		12/19/2012	1,315	1,426				
42	TCW SMALL CAP GROWTH FUN	X				8/10/2012		12/19/2012	367	371				
43	VANGUARD INFLAT PROTECT S	X				12/18/2008		3/9/2012	3,754	3,098				
44	VANGUARD REIT VIPER	X				12/17/2010		3/9/2012	1,046	908				
45	PIMCO TOTAL RET FD-INST 35	X				5/25/2011		3/9/2012	3,530	3,495				
46	PIMCO TOTAL RET FD-INST 35	X				8/26/2011		3/9/2012	1,915	1,886				
47	VANGUARD REIT VIPER	X				12/17/2010		5/8/2012	327	266				
48	WELLS FARGO ADV INTL BOND	X				3/18/2010		3/9/2012	639	640				
49	WELLS FARGO ADV INTL BOND	X				12/18/2009		3/9/2012	60	60				
50	WELLS FARGO ADV INTL BOND	X				8/28/2007		3/9/2012	2,367	2,276				

Part I, Line 5 (990-EZ) - Gain/Loss From Sale Of Assets Other Than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	71,965	66,545
Total Non-Public Securities	0	0
Total Other sales	0	0

	Description	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improve-ments	Depreciation	Description of Basis Method
51	WELLS FARGO ADV INTL BOND	X				2/4/2011		3/9/2012	199	200				
52	LT CAPITAL GAIN DISTRIBUTIO	X							530					