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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 TW WOODLAWN CEMETERY - TOWN OF WILLIAM Number and street (or P O box, if mail is not delivered to street address) Room/suite Wells Fargo Bank N.A. 101N Independence Mall E MACY1372-062 City or town state or country ZIP + 4 Philadelphia PA 19106-2112
D Employer identification number 58-6174005	E Telephone number 888-730-4933
F Group Exemption Number ►	
G Accounting Method ☒ Cash ☐ Accrual Other (specify) ►	H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)
I Website: ► N/A	
J Tax-exempt status (check only one) — ☐ 501(c)(3) ☒ 501(c) (13) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527	

K Check ☐ if the organization is not a section 509(a)(3) supporting organization 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. **\$ 170,542**

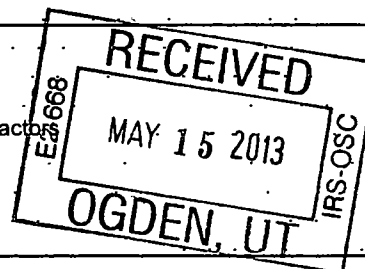
Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)Check if the organization used Schedule O to respond to any question in this Part I ☒

Revenue	1 Contributions, gifts, grants, and similar amounts received	1	
	2 Program service revenue including government fees and contracts	2	
	3 Membership dues and assessments	3	
	4 Investment income	4	9,844
	5a Gross amount from sale of assets other than inventory	5a	160,698
	b Less cost or other basis and sales expenses	5b	151,309
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	9,389
	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	19,233	
Expenses	10 Grants and similar amounts paid (list in Schedule O)	10	7,874
	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	5,463
	17 Total expenses. Add lines 10 through 16	17	13,337
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	5,896
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	341,611
	20 Other changes in net assets or fund balances (explain in Schedule O)	20	-1,084
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	346,423

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2012)

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POSTMARK DATE MAY 10 2013

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☐Form **990-EZ** (2012)

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
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.		X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		X
37 a Enter amount of political expenditures, direct or indirect, as described in the instructions 37a		
b Did the organization file Form 1120-POL for this year?		
38 a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		
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 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 40c		
d Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization 40d		
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. 41 NC		
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 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
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

- 46** Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I.

	Yes	No
46		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 ☐

- 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.

	Yes	No
47		
48		
49a		
49b		

- 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 <u>None</u>				
Title <u>Hr/WK</u>	<u>.00</u>			
Name <u></u>				
Title <u>Hr/WK</u>	<u>.00</u>			
Name <u></u>				
Title <u>Hr/WK</u>	<u>00</u>			
Name <u></u>				
Title <u>Hr/WK</u>	<u>00</u>			
Name <u></u>				
Title <u>Hr/WK</u>	<u>00</u>			

- f** Total number of other employees paid over \$100,000 0

- 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 <u>None</u>		
City <u>Str</u>		
State <u>ST</u>		
ZIP <u></u>		
Name <u></u>		
City <u>Str</u>		
State <u>ST</u>		
ZIP <u></u>		
Name <u></u>		
City <u>Str</u>		
State <u>ST</u>		
ZIP <u></u>		
Name <u></u>		
City <u>Str</u>		
State <u>ST</u>		
ZIP <u></u>		

- d** Total number of other independent contractors each receiving over \$100,000 0

- 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	<u>JOHN SULENTIC</u> Signature of officer	<u>5/6/2012</u> Date			
	<u>JOHN SULENTIC</u> Type or print name and title	<u>SVP Wells Fargo Bank N A</u>			
Paid Preparer Use Only	Print/Type preparer's name <u>JOSEPH CASTRIANO</u>	Preparer's signature <u>[Signature]</u>	Date <u>5/6/2012</u>	Check ☒ if self-employed	PTIN <u>P01251603</u>
	Firm's name <u>PricewaterhouseCoopers, LLP</u>	Firm's EIN <u>13-4008324</u>		Phone no <u>412-355-6000</u>	
	Firm's address <u>600 GRANT STREET, PITTSBURGH, PA 15219-2777</u>				

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 Service

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.

Name of the organization

Employer identification number

TW WOODLAWN CEMETERY - TOWN OF WILLIAM

58-6174005

Form 990-EZ, Part I, Line 10, Grants Paid Activity, Grantee TW WOODLAND CEMETERY PO BOX

506 WILLIAMSTON, NC 27892, Cash Grant 7,874, Relationship: NONE

Form 990-EZ, Part I, Line 16, Other Expenses, Legal Fees, 104

Form 990-EZ, Part I, Line 16, Other Expenses: Foreign Tax Withheld: 95

Form 990-EZ, Part I, Line 16, Other Expenses, Trustee Fees 5,264

Form 990-EZ, Part I, Line 20, Net Assets, Mutual Fund & CTF Income Additions 500

Form 990-EZ, Part I, Line 20, Net Assets: Cost Basis Adjustment -231

Form 990-EZ, Part I, Line 20, Net Assets: Mutual Fund & CTF Income Subtraction: -1,204

Form 990-EZ, Part I, Line 20, Net Assets, PY Return of Capital Adjustment -149

Name of the organization

Employer identification number

TW WOODLAWN CEMETERY - TOWN OF WILLIAM

58-6174005

Schedule O (Form 990 or 990-EZ) (2012)

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

5/6/2013 09:29:43

Account Id: 1013002322

TW WOODLAWN CEMETERY OF WILLIAMSTON
 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		08/08/12	145	3,321 95					
Acq		08/26/11	112 187	2,570 20	2,295 35 ☐	2,295 35	274 85	274 85	S
Acq		05/22/12	32 813	751 75	694 98 ☐	694 98	56 77	56 77	S
Total for 8/8/2012					2,990 33	2,990 33	331 62	331 62	
04314H600	ARTISAN MID CAP FUND-INSTL 1333								
Sold		08/08/12	2	78 56					
Acq		05/22/12	2	78 56	76 78 ☐	76 78	1 78	1 78	S
Total for 8/8/2012					76 78	76 78	1 78	1 78	
04315J209	ARTIO TOTAL RETURN BD FD CL I 1524								
Sold		05/18/12	479 86	6,569 28					
Acq		10/31/08	479 86	6,569 28	5,854 29 ☐	5,854 29	714 99	714 99	L
Total for 5/18/2012					5,854 29	5,854 29	714 99	714 99	
04315J837	ARTIO INTERNATIONAL EQ FD II 1529								
Sold		05/18/12	318 185	3,048 21					
Acq		10/20/08	139 517	1,336 57	1,442 61 ☐	1,442 61	-106 04	-106 04	L
Acq		04/20/09	99 547	953 66	859 09 ☐	859 09	94 57	94 57	L
Acq		01/20/10	79 121	757 98	947 08 ☐	947 08	-189 10	-189 10	L
Total for 5/18/2012					3,248 78	3,248 78	-200 57	-200 57	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		08/08/12	37	307 10					
Acq		08/26/11	37	307 10	347 06 ☐	347 06	-39 96	-39 96	S
Total for 8/8/2012					347 06	347 06	-39 96	-39 96	
256206103	DODGE & COX INT'L STOCK FD 1048								
Sold		08/08/12	102	3,209 94					
Acq		09/05/07	102	3,209 94	4,814 40 ☐	4,814 40	-1,604 46	-1,604 46	L
Total for 8/8/2012					4,814 40	4,814 40	-1,604 46	-1,604 46	
256206103	DODGE & COX INT'L STOCK FD 1048								
Sold		11/19/12	16	523 84					
Acq		09/05/07	16	523 84	755 20 ☐	755 20	-231 36	-231 36	L
Total for 11/19/2012					755 20	755 20	-231 36	-231 36	
256210105	DODGE & COX INCOME FD COM 147								
Sold		05/18/12	1088	14,840 32					
Acq		08/26/11	697 393	9,512 44	9,345 07 ☐	9,345 07	167 37	167 37	S
Acq		05/25/11	390 607	5,327 88	5,281 00 ☐	5,281 00	46 88	46 88	S
Total for 5/18/2012					14,626 07	14,626 07	214 25	214 25	
256210105	DODGE & COX INCOME FD COM 147								
Sold		11/19/12	1188	16,548 84					
Acq		05/02/08	123 31	1,717 71	1,551 24 ☐	1,551 24	166 47	166 47	L
Acq		09/05/07	402 936	5,612 90	5,068 93 ☐	5,068 93	543 97	543 97	L
Acq		08/10/12	571 828	7,965 56	7,885 51 ☐	7,885 51	80 05	80 05	S
Acq		08/26/11	71 301	993 22	955 43 ☐	955 43	37 79	37 79	L

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

5/6/2013 09:29:43

Account Id: 1013002322

TW WOODLAWN CEMETERY OF WILLIAMSTON
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256210105	DODGE & COX INCOME FD COM 147								
Sold	11/19/12		1188	16,548 84					
Acq	10/20/09		18 625	259 45	241 19	241 19	18 26	18 26	L
Total for 11/19/2012					15,702 30	15,702 30	846 54	846 54	
339128100	JP MORGAN MID CAP VALUE-I 758								
Sold	05/18/12		78	1,944 54					
Acq	12/17/10		78	1,944 54	1,833 78	1,833 78	110 76	110 76	L
Total for 5/18/2012					1,833 78	1,833 78	110 76	110 76	
339128100	JP MORGAN MID CAP VALUE-I 758								
Sold	08/08/12		20	540 60					
Acq	12/17/10		20	540 60	470 20	470 20	70 40	70 40	L
Total for 8/8/2012					470 20	470 20	70 40	70 40	
34984T881	GOLDEN LARGE CAP CORE FUND-I								
Sold	05/18/12		883 396	9,434 67					
Acq	02/27/09		338 513	3,615 32	2,274 81	2,274 81	1,340 51	1,340 51	L
Acq	01/20/09		180 606	1,928 87	1,302 17	1,302 17	626 70	626 70	L
Acq	10/31/08		364 277	3,890 48	3,081 79	3,081 79	808 69	808 69	L
Total for 5/18/2012					6,658 77	6,658 77	2,775 90	2,775 90	
38142Y401	GOLDMAN SACHS GRTH OPP FD-I 1132								
Sold	05/18/12		410 574	9,718 29					
Acq	01/20/09		146 195	3,460 44	1,780 66	1,780 66	1,679 78	1,679 78	L
Acq	10/31/08		264 379	6,257 85	4,137 53	4,137 53	2,120 32	2,120 32	L
Total for 5/18/2012					5,918 19	5,918 19	3,800 10	3,800 10	
38142Y773	GOLDMAN SACHS L/C VALUE-I 1216								
Sold	05/18/12		339 579	3,806 68					
Acq	10/31/08		235 81	2,643 43	2,202 47	2,202 47	440 96	440 96	L
Acq	04/20/09		103 769	1,163 25	821 85	821 85	341 40	341 40	L
Total for 5/18/2012					3,024 32	3,024 32	782 36	782 36	
411511504	HARBOR CAPITAL APRCTION-INST 2012								
Sold	05/18/12		51	2,029 29					
Acq	05/25/11		51	2,029 29	1,985 94	1,985 94	43 35	43 35	S
Total for 5/18/2012					1,985 94	1,985 94	43 35	43 35	
411511504	HARBOR CAPITAL APRCTION-INST 2012								
Sold	08/08/12		13	539 63					
Acq	05/25/11		13	539 63	506 22	506 22	33 41	33 41	L
Total for 8/8/2012					506 22	506 22	33 41	33 41	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold	08/08/12		523	5,820 99					
Acq	05/22/12		523	5,820 99	6,202 78	6,202 78	-381 79	-381 79	S
Total for 8/8/2012					6,202 78	6,202 78	-381 79	-381 79	

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

Account Id: 1013002322

TW WOODLAWN CEMETERY OF WILLIAMSTON
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
487300808	KEELEY SMALL CAP VAL FD CL I 2251								
Sold		05/18/12	20	473 20					
Acq		12/17/10	20	473 20	498 40 ☐	498 40	-25 20	-25 20	L
Total for 5/18/2012					498 40	498 40	-25 20	-25 20	
487300808	KEELEY SMALL CAP VAL FD CL I 2251								
Sold		08/13/12	32	826 88					
Acq		12/17/10	32	826 88	797 44 ☐	797 44	29 44	29 44	L
Total for 8/13/2012					797 44	797 44	29 44	29 44	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940								
Sold		08/08/12	274	3,252 38					
Acq		05/22/12	274	3,252 38	3,192 10 ☐	3,192 10	60 28	60 28	S
Total for 8/8/2012					3,192 10	3,192 10	60 28	60 28	
552983694	MFS VALUE FUND-CLASS I 893								
Sold		05/18/12	117	2,712 06					
Acq		05/25/11	117	2,712 06	2,830 23 ☐	2,830 23	-118 17	-118 17	S
Total for 5/18/2012					2,830 23	2,830 23	-118 17	-118 17	
552983694	MFS VALUE FUND-CLASS I 893								
Sold		08/08/12	38	950 76					
Acq		05/25/11	38	950 76	919 22 ☐	919 22	31 54	31 54	L
Total for 8/8/2012					919 22	919 22	31 54	31 54	
56063J302	MAINSTAY EP US EQUITY-INS 1204								
Sold		08/08/12	373 12	4,992 35					
Acq		05/22/12	373 12	4,992 35	4,712 50 ☐	4,712 50	279 85	279 85	S
Total for 8/8/2012					4,712 50	4,712 50	279 85	279 85	
589509108	MERGER FD SH BEN INT 260								
Sold		08/08/12	101	1,604 89					
Acq		05/22/12	101	1,604 89	1,589 74 ☐	1,589 74	15 15	15 15	S
Total for 8/8/2012					1,589 74	1,589 74	15 15	15 15	
693390700	PIMCO TOTAL RET FD-INST 35								
Sold		05/18/12	1351	15,185 24					
Acq		10/20/09	17 922	201 44	195 89 ☐	195 89	5 55	5 55	L
Acq		08/26/11	469 887	5,281 53	5,154 66 ☐	5,154 66	126 87	126 87	S
Acq		05/25/11	863 191	9,702 27	9,521 00 ☐	9,521 00	181 27	181 27	S
Total for 5/18/2012					14,871 55	14,871 55	313 69	313 69	
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		08/08/12	294	3,248 70					
Acq		05/25/11	56 692	626 45	593 00 ☐	593 00	33 45	33 45	L
Acq		08/26/11	158 308	1,749 30	1,682 81 ☐	1,682 81	66 49	66 49	S
Acq		05/22/12	79	872 95	855 57 ☐	855 57	17 38	17 38	S
Total for 8/8/2012					3,131 38	3,131 38	117 32	117 32	

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

Account Id: 1013002322

TW WOODLAWN CEMETERY OF WILLIAMSTON
 Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
722005667	PIMCO COMMODITY REAL RET STRAT-I45								
Sold	05/18/12		931 381	6,044 66					
Acq	02/27/09		783 113	5,082 40	4,573 38	4,573 38	509 02	509 02	L
Acq	01/20/09		148 268	962 26	913 33	913 33	48 93	48 93	L
Total for 5/18/2012					5,486 71	5,486 71	557 95	557 95	
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold	08/08/12		8	78 72					
Acq	05/22/12		8	78 72	76 40	76 40	2 32	2 32	S
Total for 8/8/2012					76 40	76 40	2 32	2 32	
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold	11/19/12		168	1,666 56					
Acq	08/26/11		168	1,666 56	1,574 16	1,574 16	92 40	92 40	L
Total for 11/19/2012					1,574 16	1,574 16	92 40	92 40	
77957P105	T ROWE PRICE SHORT TERM BD FD 55								
Sold	08/08/12		2520	12,222 00					
Acq	08/29/11		203 539	987 16	987 16	987 16	0 00	0 00	S
Acq	05/25/11		2316 461	11,234 84	11,258 00	11,258 00	-23 16	-23 16	L
Total for 8/8/2012					12,245 16	12,245 16	-23 16	-23 16	
77957P105	T ROWE PRICE SHORT TERM BD FD 55								
Sold	11/19/12		1039	5,039 15					
Acq	05/22/12		98 539	477 91	476 93	476 93	0 98	0 98	S
Acq	08/29/11		940 461	4,561 24	4,561 24	4,561 24	-0 00	-0 00	L
Total for 11/19/2012					5,038 17	5,038 17	0 98	0 98	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold	08/08/12		28	1,085 33					
Acq	05/23/11		28	1,085 33	1,110 05	1,110 05	-24 72	-24 72	L
Total for 8/8/2012					1,110 05	1,110 05	-24 72	-24 72	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold	11/19/12		9	362 01					
Acq	05/23/11		9	362 01	356 80	356 80	5 21	5 21	L
Total for 11/19/2012					356 80	356 80	5 21	5 21	
87234N849	TCW SMALL CAP GROWTH FUND-I 4724								
Sold	08/08/12		13	347 75					
Acq	12/17/10		13	347 75	378 30	378 30	-30 55	-30 55	L
Total for 8/8/2012					378 30	378 30	-30 55	-30 55	
87234N849	TCW SMALL CAP GROWTH FUND-I 4724								
Sold	11/19/12		161	4,115 16					
Acq	12/17/10		161	4,115 16	4,685 10	4,685 10	-569 94	-569 94	L
Total for 11/19/2012					4,685 10	4,685 10	-569 94	-569 94	

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

5/6/2013 09:29:43

Account Id: 1013002322

TW WOODLAWN CEMETERY OF WILLIAMSTON
 Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87234N849	TCW SMALL CAP GROWTH FUND-I 4724								
Sold	12/19/12		178	4,775 74					
Acq	12/17/10		178	4,775 74	5,179 80 ☐	5,179 80	-404 06	-404 06	L
Total for 12/19/2012					5,179 80	5,179 80	-404 06	-404 06	
922908553	VANGUARD REIT VIPER								
Sold	05/18/12		25	1,529 83					
Acq	12/17/10		25	1,529 83	1,331 25 ☐	1,335 16	198 58	194 67	L
Total for 5/18/2012					1,331 25	1,335 16	198 58	194 67	
922908553	VANGUARD REIT VIPER								
Sold	08/08/12		8	526 84					
Acq	12/17/10		8	526 84	418 62 ☐	421 16	108 22	105 68	L
Total for 8/8/2012					418 62	421 16	108 22	105 68	
94985D582	WELLS FARGO INTL ADV FUND-IS 4705								
Sold	05/18/12		536 259	6,097 26					
Acq	05/25/11		7 729	87 88	90 82 ☐	90 82	-2 94	-2 94	S
Acq	09/05/07		528 53	6,009 38	5,782 13 ☐	5,782 13	227 25	227 25	L
Total for 5/18/2012					5,872 95	5,872 95	224 31	224 31	
Total for Account: 1013002322					151,311 44	151,317 89	8,108 76	8,102 31	
Total Proceeds:						Fed	State		
159,420 20					S/T Gain/Loss	878 79	878 79		
					L/T Gain/Loss	7,229 97	7,223 52		

Securty Type	Account #	EIN	CUSIP	Asset Name	Fed Cost	FMV
Cash	1013002322	58-6174005			\$ 699.87	\$ 699.87
Savings & Temp Inv	1013002322	58-6174005	VP0528308	FEDERATED TREAS OBL FD 68	\$ 11,631.00	\$ 11,631.00
Savings & Temp Inv	1013002322	58-6174005	VP0528308	FEDERATED TREAS OBL FD 68	\$ 948.03	\$ 948.03
					<u>\$ 12,579.03</u>	<u>\$ 12,579.03</u>
Invest - Other	1013002322	58-6174005	04314H204	ARTISAN INTERNATIONAL FUND #661	\$ 14,487.85	\$ 17,412.33
Invest - Other	1013002322	58-6174005	256210105	DODGE & COX INCOME FD COM #147	\$ 16,021.24	\$ 17,810.75
Invest - Other	1013002322	58-6174005	411511504	HARBOR CAPITAL APRCTION-INST #2012	\$ 19,973.26	\$ 22,580.50
Invest - Other	1013002322	58-6174005	589509108	MERGER FD SH BEN INT #260	\$ 5,340.82	\$ 5,371.36
Invest - Other	1013002322	58-6174005	693390700	PIMCO TOTAL RET FD-INST #35	\$ 53,125.43	\$ 54,517.81
Invest - Other	1013002322	58-6174005	693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$ 7,352.26	\$ 7,868.24
Invest - Other	1013002322	58-6174005	77957P105	T ROWE PRICE SHORT TERM BD FD #55	\$ 2,857.83	\$ 2,863.74
Invest - Other	1013002322	58-6174005	04314H600	ARTISAN MID CAP FUND-INS #1333	\$ 9,799.73	\$ 9,968.22
Invest - Other	1013002322	58-6174005	464287648	ISHARES RUSSELL 2000 GROWTH	\$ 8,968.25	\$ 9,245.07
Invest - Other	1013002322	58-6174005	464287200	ISHARES CORE S & P 500 ETF	\$ 11,281.96	\$ 12,882.60
Invest - Other	1013002322	58-6174005	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$ 7,887.80	\$ 7,840.40
Invest - Other	1013002322	58-6174005	256206103	DODGE & COX INT'L STOCK FD #1048	\$ 15,636.93	\$ 17,369.57
Invest - Other	1013002322	58-6174005	552983694	MFS VALUE FUND-CLASS I #893	\$ 15,364.97	\$ 16,766.99
Invest - Other	1013002322	58-6174005	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$ 17,317.56	\$ 18,360.52
Invest - Other	1013002322	58-6174005	262028855	DRIEHAUS ACTIVE INCOME FUND	\$ 5,392.40	\$ 5,527.08
Invest - Other	1013002322	58-6174005	339128100	JP MORGAN MID CAP VALUE-I #758	\$ 7,100.02	\$ 8,452.98
Invest - Other	1013002322	58-6174005	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	\$ 7,645.67	\$ 6,904.31
Invest - Other	1013002322	58-6174005	922908553	VANGUARD REIT VIPER	\$ 10,781.36	\$ 13,291.60
Invest - Other	1013002322	58-6174005	922042858	VANGUARD MSCI EMERGING MARKETS ETF	\$ 11,783.45	\$ 11,577.80
Invest - Other	1013002322	58-6174005	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	\$ 11,471.42	\$ 11,724.35
Invest - Other	1013002322	58-6174005	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$ 11,690.78	\$ 13,025.25
Invest - Other	1013002322	58-6174005	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	\$ 8,790.09	\$ 9,302.42
Invest - Other	1013002322	58-6174005	76628T645	RIDGEWORTH SEIX HY BD-I #5855	\$ 16,958.54	\$ 18,352.59
Invest - Other	1013002322	58-6174005	367829884	GATEWAY FUND - Y #1986	\$ 8,991.57	\$ 8,893.16
Invest - Other	1013002322	58-6174005	22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$ 18,376.25	\$ 17,551.03
Invest - Other	1013002322	58-6174005	487300808	KEELEY SMALL CAP VAL FD CL I #2251	\$ 8,746.92	\$ 10,112.31
					<u>\$ 333,144.36</u>	<u>\$ 355,572.98</u>
				Total	<u>\$ 346,423.26</u>	<u>\$ 368,851.88</u>