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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052 Open to Public Inspection

| | artment of the Treasury nal Revenue Service Note. The foundation may be ab | ted as a Private Fo | | porting i | requirements O | pen to Public Inspection |
|------------------------------|--|---|--|-----------|--|---|
| | r calendar year 2012 or tax year beginning | , a | nd ending | | | |
| Na | me of foundation | | | A Er | mployer identification nu | umber |
| GC | LDIE LEE BURNS CEMETERY TRUST | | | | 75-6439 | 536 |
| | mber and street (or P O box number if mail is not delivered to street a | nddress) | Room/suite | ВТе | elephone number (see ins | |
| We | ells Fargo Bank N.A. 101N Indepndence Mall E MACY | 1372-062 | | | (888) 730 | -4933 |
| | y or town, state, and ZIP code | | | C If a | exemption application is po | |
| Ph | ıladelphıa | PA | 19106-2112 | " " | xomption application to pr | ending, one on here |
| | | al return of a former | | 101. | Foreign organizations, ch | eck here |
| | | ended return | · · · · · · · · · · · · · · · · · · · | | | _ |
| | | me change | | | Foreign organizations me check here and attach cor | - |
| Н | Check type of organization Section 501(c)(3) ex | | on . | 1 | | _ |
| _ | Section 4947(a)(1) nonexempt charitable trust | | | | orivate foundation status w der section 507(b)(1)(A), o | |
| _ | Fair market value of all assets at end J Accounting | | | 4 | | <u>—</u> |
| ٠ | of year (from Part II, col (c), | | n | | he foundation is in a 60-m der section 507(b)(1)(B), (| |
| | line 16) ▶ \$ 511,890 (Part I, column | | as) | | | |
| Pa | Analysis of Revenue and Expenses (The total of | | | | | (d) Disbursements |
| | amounts in columns (b), (c), and (d) may not necessarily equa | | (b) Net investm | nent | (c) Adjusted net | for charitable purposes |
| | the amounts in column (a) (see instructions)) | books | ıncome | | income | (cash basis only) |
| | 1 Contributions, gifts, grants, etc., received (attach schedule) | | And the Control | S. 1886 | Still Andrews | Substitution. |
| | 2 Check ►X if the foundation is not required to attach Sch. B | | | 松灌植 | | |
| | 3 Interest on savings and temporary cash investments | | | | | |
| | 4 Dividends and interest from securities | 16,641 | 16 | 3,495 | | |
| | 5 a Gross rents | *************************************** | | | | |
| <u> </u> | b Net rental income or (loss) | | | 0.54 | 4 | |
| ĭ | 6 a Net gain or (loss) from sale of assets not on line 10 | 5,829 | (2) | 2700 | RE | HALLOW |
| Revenue | b Gross sales price for all assets on line 6a 362,37 | 5 | | - 000 | | - 100 |
| Ř | | Professional States | STATE OF THE STATE | 5,829 | S MA | 4 2013 |
| | Net short-term capital gain Income modifications | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 200 | 20070 | A NA | 1.5 |
| | 10 a Gross sales less returns and allowances | | 7 - 12-3 | | | 37/ |
| | b Less Cost of goods sold | 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 38 | | - 1 0 9 | |
| | c Gross profit or (loss) (attach schedule) | | | | | |
| | 11 Other income (attach schedule) | | | | | 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 |
| | 12 Total. Add lines 1 through 11 | 22,470 | 22 | 2,324 | 0 | |
| s | 13 Compensation of officers, directors, trustees, etc | 7,365 | | 5,524 | | 1,841 |
| xpenses | 14 Other employee salaries and wages | | | | | |
| ĕ | 15 Pension plans, employee benefits | | | | | |
| | , , | | | | | |
| ē E | b Accounting fees (attach schedule) | 750 | | | | 750 |
| Ě | c Other professional fees (attach schedule) | | | | | |
| ij | 17 Interest | | | | | |
| ᆵ | Taxes (attach schedule) (see instructions) | 325 | | 97 | | 74 2 75/35, 3 37/25 (4 |
| Έ | 19 Depreciation (attach schedule) and depletion 20 Occupancy | | | | | |
| A | 20 Occupancy 21 Travel, conferences, and meetings | | | - | | - |
| Þ | 22 Printing and publications | | | | | |
| ā | 23 Other expenses (attach schedule) | | | | | |
| Operating and Administrative | 24 Total operating and administrative expenses. | | | | | |
| ati | Add lines 13 through 23 | 8,440 | , | 5,621 | 0 | 2,591 |
| oe. | 25 Contributions, gifts, grants paid | 7,737 | <u> </u> | , ! | | 7,737 |
| ō | 26 Total expenses and disbursements. Add lines 24 and 25 | 16,177 | , | 5,621 | 0 | 1 |
| | 27 Subtract line 26 from line 12 | 10,177 | ` | ا عن, د | | 10,320 |
| | a Excess of revenue over expenses and disbursements | 6,293 | | | | |
| | b Net investment income (if negative, enter -0-) | | | 3,703 | | \$ \$ |
| | C Adjusted net income (if negative, enter -0-) | , | | | 0 | 1 |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

| Form | m 990-PF (2012) GOLDIE LEE BURNS CEMETERY TRUST 75-6439536 Page 2 | | | | | | |
|--------------------|---|---|---------------------|---------------------------------------|-------------|---------------|--------------|
| Pa | rt II | Balance Sheets Attached schedules and amounts in the description column | Beginning of year | End o | of year | | |
| | | should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair I | Market \ | /alue |
| | 1 | Cash—non-interest-bearing . | | 1,221 | | | 1,221 |
| | 2 | Savings and temporary cash investments | 25,764 | 17,195 | | 1 | 7,195 |
| | 3 | Accounts receivable | | | | | |
| | | Less allowance for doubtful accounts | | | | | |
| | 4 | Pledges receivable | | | | | |
| | | Less allowance for doubtful accounts | | | | | |
| | 5 | Grants receivable | | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | | | |
| | ۱ ـ | disqualified persons (attach schedule) (see instructions) | | | | | |
| | 7 | Other notes and loans receivable (attach schedule) | | | | | |
| | | Less allowance for doubtful accounts | | | | | |
| ets | 8 | Inventories for sale or use | | | | | |
| Assets | 40- | Prepaid expenses and deferred charges | | | | | |
| V | | Investments—U S and state government obligations (attach schedule) | | | | | |
| | t | D Investments—corporate stock (attach schedule) | | | | | |
| | | Investments—corporate bonds (attach schedule) | | | | | |
| | 11 | Investments—land, buildings, and equipment basis | <u> </u> | | | | |
| | 12 | Less accumulated depreciation (attach schedule) | | | | | |
| | 13 | Investments—mortgage loans | 404 400 | 477.005 | | | . 475 |
| | 14 | Investments—other (attach schedule) Land, buildings, and equipment basis ▶ | 464,426 | 477,035 | | 49. | 3,475 |
| | '- | Land, buildings, and equipment basis ► Less accumulated depreciation (attach schedule) ► | | | | | |
| | 15 | Other seconds (december 5) | | · | | | |
| | 16 | Total assets (to be completed by all filers—see the | | | | | |
| | ' | instructions Also, see page 1, item I) | 490,190 | 495,451 | | 5 4 | 1,891 |
| _ | 17 | Accounts payable and accrued expenses | 430,130 | 495,451 | | | 1,031 |
| | 18 | Grants payable | | | 779 | 100 | 1 |
| ies | 19 | Deferred revenue | | | * * 1843 | Marie | 1.84 |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | 1100 | | |
| ap | 21 | Mortgages and other notes payable (attach schedule) | | | 1 | 4 | |
| _ | 22 | Other liabilities (describe ▶ | | | 8(2) | - Zan | |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | 40 | a significant | |
| | | Foundations that follow SFAS 117, check here | | | | Ž. | |
| es | ļ | and complete lines 24 through 26 and lines 30 and 31. | | | \$ | | Mg. |
| Ĕ | 24 | Unrestricted | | | | | |
| Balances | 25 | Temporarily restricted | | | * | \$ · | - 19 |
| | 26 | Permanently restricted | · | | | | |
| Net Assets or Fund | | Foundations that do not follow SFAS 117, check here | | | | | ¥ |
| Ē | | and complete lines 27 through 31. | | | | | |
| ō | 27 | Capital stock, trust principal, or current funds | 490,190 | 495,451 | | | A. A. |
| ets | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | | | |
| SS | 29 | Retained earnings, accumulated income, endowment, or other funds | | | | | |
| Ž | 30 | Total net assets or fund balances (see instructions) | 490,190 | 495,451 | | | |
| Ş | 31 | Total liabilities and net assets/fund balances (see | | | | | |
| | | instructions) | 490,190 | 495,451 | | | |
| | rt III | Analysis of Changes in Net Assets or Fund Balances | | · · · · · · · · · · · · · · · · · · · | | | |
| 1 | | net assets or fund balances at beginning of year—Part II, column (a), line | 30 (must agree with | | | | |
| _ | | f-year figure reported on pnor year's return) | | 1 | | | <u>0,190</u> |
| _ | | amount from Part I, line 27a | | 2 | | | 6,293 |
| 3 | | increases not included in line 2 (itemize) See Attached Stateme | nt | 3 | | | 726 |
| | | nes 1, 2, and 3 | | 4 | | | 7,209 |
| | | eases not included in line 2 (itemize) See Attached Statement | | | | | 1,758 |
| | I otal | net assets or fund balances at end of year (line 4 minus line 5)—Part II, co | olumn (b), line 30 | 6 | | 49 | <u>5,451</u> |

| Form 990-PF (2012) GOLDIE L | EE BURNS CEMETERY IR | <u>US</u> I | | | 75-6439536 | Page 3 |
|--|--|---------------------------------------|--------------------------------|--------------------------------------|---|---------------|
| Part IV Capital Gains and | d Losses for Tax on Inve | estment Inco | ne | | | |
| (a) List and describe the | kınd(s) of property sold (e g , real es e, or common stock, 200 shs MLC C | itate, | (b) How acquired P—Purchase | (c) Date acquired (mo , day, yr) | d (d) Date : (mo , day | |
| 1a See Attached Statement | | | D—Donation | | · | |
| b See Attached Statement | - | | | | | |
| c See Attached Statement | | | | | | |
| d See Attached Statement | | - | | | | |
| e See Attached Statement | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | , , , , | r other basis ense of sale | | Gain or (loss) us (f) minus (g) | |
| а | | | | | | 0 |
| b | | | | | | 0 |
| С | | | | | | 0 |
| d | | | | | | 0 |
| е | | | | | | 0 |
| Complete only for assets show | ng gain in column (h) and owne | d by the foundate | on on 12/31/69 | (I) Gains (| Col (h) gain minus | |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | ss of col (ı) I (j), ıf any | | not less than -0-) or s (from col (h)) | г |
| a | | | | | | 0 |
| b | | | | | | 0 |
| С | | | | | | 0 |
| d | | | | | | 0 |
| е | | .,, | | | | 0 |
| 2 Capital gain net income or (| | also enter in Pa , enter -0- in Pa | | 2 | | _5,829 |
| 3 Net short-term capital gain of If gain, also enter in Part I, Ii | | ns 1222(5) and | (6) | | | |
| n Part I, line 8 Part V Qualification Und | | educed Tay o | n Not Investm | 3 Income | | 0 |
| | | | | | | |
| (For optional use by domestic p | rivate foundations subject to | the section 494 | io(a) tax on net ii | ivestment incom | ie.) | |
| If section 4940(d)(2) applies, lea | ave this part blank | | | | | |
| Was the foundation liable for the If "Yes," the foundation does no | | | | the base period? | ? X Yes | No No |
| | unt in each column for each | | | making any anti | | |
| (a) | | year, see trie in | istructions before | making any enti | (d) | |
| Base penod years | (b) Adjusted qualifying distribution | Not value | (c) of noncharitable-use a | | Distribution ratio | |
| Calendar year (or tax year beginning in |) Adjusted qualifying distribution | ons Net value | or nonchamable-use a | (col (| (b) divided by col (c | |
| 2011 | | | | | | 000000 |
| 2010 | | | | | | 000000 |
| 2009 | | | | | | 000000 |
| 2008 2007 | | | | | | 000000 |
| 2007 | | | | | | <u>000000</u> |
| 2 Total of line 1, column (d) | | | | 2 | 0 | 000000 |
| 3 Average distribution ratio for the number of years the four | r the 5-year base period—div ndation has been in existenc | | | '. 3 | 0 | 000000 |
| 4 Enter the net value of nonch | nantable-use assets for 2012 | from Part X, lir | ne 5 | . 4 | | |
| 5 Multiply line 4 by line 3 | | | | 5 | | |
| 6 Enter 1% of net investment | ıncome (1% of Part I, line 27 | b) . | | 6 | | 0 |
| 7 Add lines 5 and 6 | | | | 7 | | 0 |
| 8 Enter qualifying distributions | s from Part XII line 4 | | | 8 | | 0 |
| | r than line 7, check the box | | b, and complete | | 1% tax rate. Se | |

| Form | 990-PF (2012) GOLDIE LEE BURNS CEMETERY TRUST | | 75-6439 | <u>536</u> | Pa | ge_4 |
|--------|--|------------------|----------|------------|----------|-------------|
| .Pa | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948- | —see | instruct | ions |) | |
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 | | | | | |
| | Date of ruling or determination letter (attach copy of letter if necessary—see instructions) | | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check | 1 | | | 334 | |
| | here ▶ ☐ and enter 1% of Part I, line 27b | | | | | |
| C | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% | | | | | |
| | of Part I, line 12, col (b) | 1 1 | | | 1 | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | | | 0 | |
| 3 | Add lines 1 and 2 | 3 | | | 334 | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | | | | |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 5 | | | 334 | |
| 6 | Credits/Payments | | | | | |
| _ | 2012 estimated tax payments and 2011 overpayment credited to 2012 6a 514 | | | | | |
| | Exempt foreign organizations—tax withheld at source 6b | | 2.1 | | | |
| | Tax paid with application for extension of time to file (Form 8868) | | | | | |
| | Backup withholding erroneously withheld 6d 6d | | | | 544 | |
| 7 8 | Total credits and payments Add lines 6a through 6d | 7 | | | 514 | |
| 9 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | 8 9 | | — | 0 | |
| 10 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 10 | | | | |
| 11 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded | 11 | | | 180 | |
| _ | rt VII-A Statements Regarding Activities Refunded | | — | — | 0 | |
| | | | | | V | Na |
| 1 8 | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it | | 4 | | Yes | No |
| | participate or intervene in any political campaign? | | | <u>1a</u> | _ | _X_ |
| | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see | | - 1 | ا ۱ | | l . |
| | Instructions for the definition)? | | 3 | 1b | SECOND . | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | | | | 3 64 | 35.17 |
| | Did the foundation file Form 1120-POL for this year? | | Į. | 1c | | X |
| | I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | | la la | ä | | |
| • | (1) On the foundation \blacktriangleright \$(2) On foundation managers \blacktriangleright \$ | | Ì | | | |
| | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | | | | | Sec. |
| | on foundation managers > \$_ | | | 12 | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | ľ | 2 | | Х |
| | If "Yes," attach a detailed description of the activities | | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles | | | 3 | 1320 | |
| | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | la la | 3 | | Х |
| 4 a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | Ţ | 4a | | Х |
| _ | olf "Yes," has it filed a tax return on Form 990-T for this year? | | Ī | 4b | N/A | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | Ī | 5 | | Х |
| | If "Yes," attach the statement required by General Instruction T | | | 120 | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | | | | |
| | By language in the governing instrument, or | | | | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions | | ji | | | |
| | that conflict with the state law remain in the governing instrument? | | L | 6 | Х | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), a | and Pa | irt XV | 7 | X | |
| 8 8 | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | | |
| | TX | | | | | |
| t | olf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney | | j | | | |
| | General (or designate) of each state as required by General Instruction G? If "No," attach explanation | | Ļ | 8b | Х | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) | | | | | |
| | or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," | | | ايا | 1 | |
| | complete Part XIV | | L | 9 | | _ X_ |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing | | | | | |
| | their names and addresses | | | 10 | | X |
| | | | _ | OOC | DE | (2042) |

| 7 0/111 | 75-64 GOLDIE LEE BURNS CEMETERY TRUST | 39536 | Р | age 5 |
|---------|---|----------|------------|---------------------|
| Par | t VII-A Statements Regarding Activities (continued) | | | |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | х |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had | | | |
| | advisory privileges? If "Yes," attach statement (see instructions) | 12 | | Х |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Х | |
| | Website address ► N/A | | | |
| 14 | The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4 | 933 | | |
| | Located at ► 101N Indepndence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-211 | 2 | | <u></u> |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here | | • | X |
| 40 | and enter the amount of tax-exempt interest received or accrued during the year 15 N/A | | | |
| 16 | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority | 1 40 | Yes | No |
| | over a bank, secunities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country | | | |
| Pa | rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | L |
| | | | \ <u></u> | |
| 1a | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Dunng the year did the foundation (either directly or indirectly) | | Yes | No |
| Ia | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No | | ķ : | -4 |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | ŀ | | |
| | a disqualified person? | | + | -4;· |
| | | | مغد | ., |
| | | | 3" | £.' |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No No No No No No No N | | 20 | 24 |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | - 4 | | - A |
| | for the benefit or use of a disqualified person)? Yes X No (6) Agree to pay money or property to a government official? (Exception. Check "No" | 180 | : 0 | F\$. |
| | If the foundation agreed to make a grant to or to employ the official for a period | | 2.5 | 1\$*· |
| | after termination of government service, if terminating within 90 days) | 1 | 2 | 7.4 |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations | | 4: | . 44 |
| | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | 388.7 | Х |
| | Organizations relying on a current notice regarding disaster assistance check here | 100 | | 1000 |
| С | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, | mX | 24 | · Ma |
| | that were not corrected before the first day of the tax year beginning in 2012? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private | | * | 1 |
| | operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | iş. | 748 |
| а | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d | 4.5 | . 🐠 | 100 |
| | and 6e, Part XIII) for tax year(s) beginning before 2012? | | | |
| L | If "Yes," list the years 20 11 , 20 , 20 , 20 | \$1 | ** | 3.6 |
| D | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | \$0 | |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) | 2 | V | |
| С | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | 2b | Х | |
| · | 20 | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business | | | , |
| | enterprise at any time during the year? | | | |
| b | If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation | | | |
| | or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved | | | |
| | by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) | | | |
| | the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine | | | |
| | if the foundation had excess business holdings in 2012) | 3b | N/A | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | Х |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable | | | |
| | purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? | 4b | | Х |
| | | | | |

| Form | 1990-PF (2012) GOLDIE LEE BURNS CEME | <u>TERY TRUST</u> | | | | 75-643 | 9536 | Page 6 |
|----------|---|--------------------------|-------------------------|---------------------|-------------------------------------|---------------|-----------------------------|---------------|
| Pa | rt VII-B Statements Regarding Activiti | es for Which | Form 4 | 720 May Be R | equired (continued |) | | |
| | During the year did the foundation pay or incur any | | • | | - | | A 16 | |
| | (1) Carry on propaganda, or otherwise attempt to | o influence legis | slation (sec | tion 4945(e))? | Yes | X No | | |
| | (2) Influence the outcome of any specific public | election (see se | ection 4955 |), or to carry | | _ | | |
| | on, directly or indirectly, any voter registration | n drive? | | | Yes | X No | | |
| | (3) Provide a grant to an individual for travel, stu | dy, or other sim | nlar purpos | es? | Yes | X No | | - - |
| | (4) Provide a grant to an organization other than | a charitable, et | tc , organiz | ation described | | | | |
| | in section 509(a)(1), (2), or (3), or section 49 | 40(d)(2)? (see ı | nstructions |) | Yes | X No | | |
| | (5) Provide for any purpose other than religious, educational purposes, or for the prevention of | | | • - | Yes | X No | | |
| b | If any answer is "Yes" to 5a(1)-(5), did any of the t | ransactions fail | to qualify t | under the exceptio | ns described in | | | |
| | Regulations section 53 4945 or in a current notice | regarding disas | iter assistai | nce (see instructio | ns)? | | 5b N | /A |
| | Organizations relying on a current notice regarding | ı dısaster assıst | ance check | k here | • | · 📙 | 20 2 | |
| С | If the answer is "Yes" to question 5a(4), does the f | oundation claim | exemption | from the | | _ | | |
| | tax because it maintained expenditure responsibilit | | | N/A | Yes | No | | |
| | If "Yes," attach the statement required by Regulation | | | | | | | |
| 6a | Did the foundation, during the year, receive any ful | nds, directly or i | indirectly, to | o pay | | го | | |
| | premiums on a personal benefit contract? | | | | Yes | X No | | |
| D | Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870 | , directly or indi | rectly, on a | personal benefit of | contract? | _ | 6b | X |
| 7a | At any time during the tax year, was the foundation | a party to a pr | ohibited tax | shelter transaction | on? Yes | X No | Second 1 | (6) (32) |
| | If "Yes," did the foundation receive any proceeds of | | | - | | | | / <u>A</u> |
| Р | art VIII Information About Officers, | Directors, | Trustees | , Foundation | Managers, Highly | Paid Em | ıployee | s, |
| _ | and Contractors | | | • 4 | | _ | | _ |
| <u> </u> | List all officers, directors, trustees, found | (b) Title, and a | | c) Compensation | (d) Contributions to | | | |
| | (a) Name and address | hours per w | eek (| If not paid, enter | employee benefit plan | ns [` ` |) Expense a other allowa | |
| Mo | lls Fargo Bank, N.A | devoted to po Trustee | sition | -0-) | and deferred compensa | tion | | |
| | N Indepndence Mall E MACY1372-062 Phila | litustee | 4 00 | 7,365 | | j | | |
| | | | | 7,000 | | | | |
| | | | | | L. | } | | |
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| | | ļ | | | | | | |
| | | <u> </u> | | <u>-</u> | | | | _ |
| | Compensation of five highest-paid employ enter "NONE." | ees (other th | nan those | included on li | ne 1—see instructio | ns). If noi | ne, | |
| | | | and average | 1 | (d) Contributions employee benef | |) Expense a | account |
| (a | Name and address of each employee paid more than \$50, | | per week to position | (c) Compensation | plans and deferre | | other allow | |
| | | devoted | to position | | compensation | | | |
| ΝŌ | <u>NE</u> | | | | | ĺ | | |
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| | | | | <u> </u> | | | | |
| Tot | al number of other employees paid over \$50,0 | 000 | | - | <u> </u> | ▶ | | 0 |
| | | | | | | c. | 990- | PF (2012) |

| Form 990-PF (2012) GOLDIE LEE BURNS CEMETERY TRUST | | 75-6439536 Page 7 |
|--|---------------------------------------|--------------------------|
| Part VIII Information About Officers, Directors, Trustees, Found | ation Managers, Highly Pai | |
| and Contractors (continued) | | |
| 3 Five highest-paid independent contractors for professional services (see instruc | ctions). If none, enter "NONE." | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical the number of organizations and other beneficiaries served, conferences convened, research papers pro- | | Expenses |
| 1 NONE | | |
| ••••• | | |
| | | |
| 2 | | |
| | •••••• | |
| 3 | · · · · · · · · · · · · · · · · · · · | |
| | | |
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| 4 | | |
| | | |
| Part IX-B Summary of Program-Related Investments (see instruct | ions) | |
| Describe the two largest program-related investments made by the foundation during the tax year on line | | Amount |
| 1 NONE | | |
| *************************************** | | |
| | | |
| 2 | | |
| | | |
| All other program-related investments See instructions | | |
| 3 NONE | | |
| | | |
| Total. Add lines 1 through 3 | . | 0 |
| to a second seco | · · · · · | |

Form **990-PF** (2012)

| | GOLDIE LEE BURNS CEMETERY TRUST | 75-6439 | |
|------|---|---------------|---------|
| ,Pai | | gn foundatior | ns, |
| | see instructions.) | Lauren I | |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes | | |
| а | Average monthly fair market value of securities | 1a | 479,929 |
| b | Average of monthly cash balances . | 1b | 21,761 |
| С | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 501,690 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 501,690 |
| 4 | Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see | | |
| | instructions) | 4 | 7,525 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 494,165 |
| 6_ | Minimum investment return. Enter 5% of line 5 | 6 | 24,708 |
| Par | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating | | |
| | foundations and certain foreign organizations check here And do not complete this part |) | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 24,708 |
| 2a | · · · · · · · · · · · · · · · · · · · | 334 | |
| b | Income tax for 2012 (This does not include the tax from Part VI) | S& | |
| С | Add lines 2a and 2b | 2c | 334 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 24,374 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 24,374 |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, | | |
| | line 1 | | 24,374 |
| Par | Qualifying Distributions (see instructions) | | |
| | | Laws at | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| а | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 10,328 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 10,328 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | |
| | income Enter 1% of Part I, line 27b (see instructions) | 5 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 10,328 |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the for | oundation | |
| | qualifies for the section 4940(e) reduction of tax in those years | | |

| Fon | m 9 | 90-PF (2012) GOLDIE LEE BURNS CEMETERY | TRI | UST | | | | | | | | | | 75-6 | 43953 | 16 | Page 9 |
|-----|-----|--|---------|----------------|--------------|-------------|----------|-------------|-------------------|----------|-------------|------------|-----|------|-------------|-------------|-------------|
| Pa | rt | XIII Undistributed Income (see instructions | ;) | | | | | | | | _ | | | | | | |
| 1 | | Distributable amount for 2012 from Part XI, | | С | (a) orpus | | Yea | | b) ior to 2 | 011 | | (c 201 | | | | (d) 2012 | <u> </u> |
| _ | | line 7 | ļ | | | | | | | | | | | | | | 24,374 |
| 2 | | Undistributed income, if any, as of the end of 2012 | | | | | | | | | | | | | | | |
| | | Enter amount for 2011 only | - | | | | | | | <u> </u> | | | 11, | 979 | | | |
| | b | Total for prior years 20, 20 | - | | | | | | | | | | | | | | |
| 3 | _ | Excess distributions carryover, if any, to 2012 | | | | | | | | | | | | | | | |
| | a | From 2007 | - | | | | | | | | | | | | | | |
| | ט | From 2008 | ┨ | | | | | | | | | | | | | | |
| | d | From 2009 From 2010 | ┨ | | | | | | | | | | | | | | |
| | e | From 2011 | ┨ | | | | | | | | | | | | | | |
| | - | Total of lines 3a through e | ╂─ | | | 0 | | | | | | | | | | | |
| 4 | • | Qualifying distributions for 2012 from Part | - | | | | | | ·-··· | | | | | | | | |
| • | | XII, line 4 > \$ 10,328 | | | | | | | | | | | | ŀ | | | |
| | а | Applied to 2011, but not more than line 2a | | | | | | | | | i | | 10 | 328 | | | |
| | | Applied to undistributed income of prior years | | | | | | | | | | | | | | ····· | ····· |
| | | (Election required—see instructions) | * | | | | | | | | | | | | | | |
| | С | Treated as distributions out of corpus (Election | | | | | * | | | | | | | | · , | | |
| | | required—see instructions) | | | | _ | | | | | | | | | | | |
| | d | Applied to 2012 distributable amount | } | • | 1/1 | * | | | | * | â | | Ůp. | 4 | | | |
| | е | Remaining amount distributed out of corpus | L | | | | | | | | | | | | | | |
| 5 | | Excess distributions carryover applied to 2012 | <u></u> | | | | | | ** | Ŷ | ÿ | ` ^ | Ŷ | * | | | |
| | | (If an amount appears in column (d), the same amount must be shown in column (a)) | | * | %> | ﴿ | | * | X" | ->, | ☀. | *.3 | 1 | ٠. | i. | | * 5 |
| 6 | | Enter the net total of each column as indicated below: | ** | * | 16 feet | 2 5 | , | × | į. | . 🦫 | €t. | ≺ ∰ | *4 | *\$* | \$ | .) *** | · 1 |
| | а | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | 0 | 2000 | | 9-4 3 , 35 | ₩. | ₩, > | 幓 | če, | | ₹ *♂; | ×je. | Ás. |
| | b | Prior years' undistributed income Subtract | | ł | | | | | | | | | á. | | .,, | . > | . 4 |
| | | line 4b from line 2b | 3 | ð. | ** | 1 (5) | | | | 0 | ~/b | -Ko. | 19× | * | 44 | * | Qt · *3 |
| | С | Enter the amount of prior years' undistributed | ें कु | .4 | . 🛣 | | | | | | 3 1 | ŵ. | 28 | :5% | 1 | 5s | الأست منك |
| | | income for which a notice of deficiency has | 6 | 7 | `* | ÷% | | | | | . 1 | 35,00 | 196 | ** | | .239 | 83 |
| | | been issued, or on which the section 4942(a) | Í. | 4 4 | \$, | 8 | | | | | - 1 | · · | 43 | 4 | * | * | 1 |
| | | tax has been previously assessed | * | | | | | | | | | | | | | | |
| | d | Subtract line 6c from line 6b Taxable | \$ | \$ - | • | nir. | | | | | 46% | • | 4 | _ < | í | · 🔅 | \$4 M |
| | | amount—see instructions | 3-8 | | | 12 5 | ₩ | 867 | | | | | | | *354 | 40 | 32 " |
| | е | Undistributed income for 2011 Subtract line | 1 | | | 347 | , gav. | I. | | • | | | | | 2008 | 2" | |
| | | 4a from line 2a Taxable amount—see | ** | | | | à. | \$ | 4 | * | | | | | 100 | ₩ | %* \$ |
| | f | Instructions | H | | | | | | ····· | ., | | | | 651 | | | |
| | • | Undistributed income for 2012 Subtract | \$. | | | | | 3 | * | | \$ | | | | | | |
| | | lines 4d and 5 from line 1. This amount must be distributed in 2013. | | | | | | | | | | | | | | | 24 274 |
| 7 | | Amounts treated as distributions out of | 1 | - - | | | | | | | - | | | | | | 24,374 |
| • | | corpus to satisfy requirements imposed by | | | | | | | | | | | | | | | |
| | | section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | | | | | | | | | | | | |
| 8 | | Excess distributions carryover from 2007 | | | | | | | | | | | | | | | |
| Ī | | not applied on line 5 or line 7 (see instructions) | | | | | | | | | | | | | | | |
| 9 | | Excess distributions carryover to 2013. | | | | _ | | | | ····· | | | | | | | |
| | | Subtract lines 7 and 8 from line 6a | | | | | l | | | | | | | | | | |
| 10 | | Analysis of line 9 | | | | | | | | | | | | | | | |
| | а | Excess from 2008 | | | | | l | | | | | | | | | | |
| | | Excess from 2009 |] | | | | | | | | | | | | | | |
| | С | Excess from 2010 |] | | | | | | | | | | | | | | |
| | d | Excess from 2011 |] | | | | | | | | | | | | | | |
| | • | Excess from 2012 | 1 | | | | 1 | | | | l | | | | | | |

| | 1 990-PF (2012) GOLDIE LEE BURNS CEMINT XIV Private Operating Foundations (S | | and Part VII-A | westion 9) | 75-6439 | 9536 Page 10 |
|-----------|---|---------------------------|------------------------|---|------------------------------------|-------------------|
| | If the foundation has received a ruling or determin foundation, and the ruling is effective for 2012, ent | ation letter that it is a | a private operating | Land Land | <u> </u> | |
| | Check box to indicate whether the foundation is a | private operating for | undation described i | n section | 4942(j)(3) or | 4942(j)(5) |
| 2 a | Enter the lesser of the adjusted net income from Part I or the minimum | Tax year | | Prior 3 years | | (-) T -4-1 |
| | investment return from Part X for each | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | (e) Total |
| | year listed | | | | | 0 |
| | 85% of line 2a | | | ļ | | 0 |
| | Qualifying distributions from Part XII, line 4 for each year listed | | | | | 0 |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | 0 |
| е | Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | 0 |
| 3 | Complete 3a, b, or c for the alternative test relied upon | | | | | |
| а | "Assets" alternative test—enter | | | | | |
| | (1) Value of all assets | | | | | 0 |
| | (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | 0 |
| b | "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | 0 |
| С | "Support" alternative test—enter | | | | - | |
| | Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | 0 |
| | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| | (3) Largest amount of support | | | | | 0 |
| | from an exempt organization | | | | | 0 |
| Do | (4) Gross investment income | | | l | | 0 |
| Pa | rt XV Supplementary Information (Col assets at any time during the ye Information Regarding Foundation Manag | ar-see instruc | | ndation had \$5, | 000 or more in | |
| а | List any managers of the foundation who have corbefore the close of any tax year (but only if they have | ntnbuted more than | | | the foundation | |
| <u>NO</u> | | | | | | |
| | List any managers of the foundation who own 10% ownership of a partnership or other entity) of which | | | | ortion of the | |
| <u>NO</u> | NE Information Regarding Contribution, Gran | t Gift Long Sal | olombia sta D | | | |
| - | Check here ► X if the foundation only makes unsolicited requests for funds. If the foundation may other conditions, complete items 2a, b, c, and d | contributions to pre | selected charitable | organizations and do | oes not accept anizations under | |
| а | The name, address, and telephone number or e-m | nail of the person to | whom applications s | hould be addressed | | |
| b | The form in which applications should be submitted | d and information ar | nd materials they sho | ould include | | |
| | Any submission deadlines | | | | | |
| d | Any restrictions or limitations on awards, such as t factors | by geographical area | as, charitable fields, | kinds of institutions, | or other | |
| _ | | | | | | |

Total

| Part XV Supplementary Information (contin | ERY TRUST | | | 39536 Page 11 |
|---|---|----------------------|---------------------|----------------------|
| 3 Grants and Contributions Paid During | | for Future Pa | avment | |
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | contribution | 7 4 11 5 d 11 |
| a Paid during the year See Attached Statement | or substantial contributor | | | |
| Total | | | ▶ 3a | 7,737 |

▶ 3b

| . 5 5554 | PF (2012) GOLDIE LEE BURNS CEMETERY | TRUST | | | 75-643 | 9536 Page 12 |
|-----------|---|--|---------------------------------------|--|------------------------------------|--|
| Part XV | I-A Analysis of Income-Producing Acti | | | | | |
| Enter gro | oss amounts unless otherwise indicated. | Unrelated bus | ness income | Excluded by section | n 512, 513, or 514 | (e) |
| | am service revenue | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See instructions) |
| a _ | | | | | | |
| | | | | | . <u>.</u> | |
| c _ | | | | | | |
| d e | | | | | | |
| f _ | | · - | | | | |
| · - | ees and contracts from government agencies | | | | | |
| | pership dues and assessments | | | 1 | · · · · · · · | |
| | est on savings and temporary cash investments | | | | | |
| _ | ends and interest from securities | | | 14 | 16,641 | |
| 5 Net re | ental income or (loss) from real estate | \$ 4, | v 5 | × | | location. |
| | ebt-financed property | | | | | |
| | ot debt-financed property | <u> </u> | | | | |
| | ental income or (loss) from personal property | | | | | |
| | investment income | | | 10 | | |
| | or (loss) from sales of assets other than inventory acome or (loss) from special events | | | 18 | 5,829 | |
| | s profit or (loss) from sales of inventory | | | | - | |
| | revenue a | | | i | | |
| L. | 10701100 | | | | | |
| | | | | | , | |
| d | | | | | | |
| е _ | | | | | | |
| | otal Add columns (b), (d), and (e) | ₩ , A | 0 | | 22,470 | |
| 13 Total | . Add line 12, columns (b), (d), and (e) | | | | 13 | 22,470 |
| | sheet in line 13 instructions to verify calculations) | | - f E | | | |
| Line No. | Relationship of Activities to the Activities to the Activity for which income | | | | | |
| Eme No. ▼ | the accomplishment of the foundation's exempt | purposes (other that | mn (e) or Part X n bv providing fu | vi-A contributed in inds for such purpo | nportantiy to oses) (See instru | ctions) |
| | Not Applicable | | , , , , , , , , , , , , , , , , , , , | | (000 | |
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| roilli 550 | PF (201 | 2) GOLDIE LEI | F ROKN2 CF | METERY TRUST | | | | _/5-6439 | 3536 | Pag | e IJ |
|--------------|-------------------|--|--|--|---------------------------------------|--|---------------------------|---------------------------------|-------------------|--------------|--------------|
| Part X | | nformation Rega exempt Organiza | _ | sfers To and Tran | sactions a | nd Rel | ationships W | ith Noncharit | able | | |
| 4 D | | | | | - 0 | 41 | | | 5 47 278 45 | | N1 - |
| in s orga | ection anizati | 501(c) of the Code ons? | (other than s | ngage in any of the fection 501(c)(3) orga | anızatıons) or | n sect | | | | Yes | No |
| a Tra | nsfers | from the reporting | foundation to | a noncharitable exer | mpt organiza | tion of | | | رمانين معاملات | | 223 |
| (1) | Cash | | | | | | | | 1a(1) | | X |
| | | assets | | | | | | | 1a(2) | | X |
| | | sactions | | | | | | | 254 36, | | نىنا ئىد |
| | | of assets to a none | | | • | | | | 1b(1) | | <u> </u> |
| | | | | able exempt organiza | | | | | 1b(2) | | X |
| | | | | r assets | • | • | | • | 1b(3) | | X |
| | | oursement arranger | | | | | | | 1b(4) | | X |
| | | or loan guarantee | | | : | | | | 1b(5) | | X |
| | | | | nip or fundraising soli | | | - | • | 1b(6) | | X |
| | - | • | = | ts, other assets, or p | | | | | 1c | <u> </u> | X. |
| valı | ue of th | ne goods, other ass | sets, or service | complete the followi es given by the repo ement, show in colur | rting foundati | on If th | e foundation red | ceived less than | fair ma | rket | |
| (a) Line i | 10 | (b) Amount involved | (c) Name | of nonchantable exempt or | rganization | (d) De: | scription of transfers, | transactions, and s | haring arr | angem | ents |
| | | | Not Applicab | le | | | | = | | | |
| | _ | | | | | <u> </u> | <u> </u> | | | | |
| | | | <u> </u> | - | | <u> </u> | | | | | |
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| des | cribed es," c | in section 501(c) o omplete the followi | of the Code (o ng schedule | ated with, or related ther than section 50 | 1(c)(3)) or in | | 527? . | | Yes X | No | |
| | (| a) Name of organization | | (b) Type of | organization | | (c) | Description of relati | onship | | |
| | | - · | | | | | | | | | |
| • | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | <u> </u> | | | | |
| | Under | nenaltree of persons I declare t | that I have examined | this return, including accompany | unn echodulos and s | tatomonte | and to the best of my kne | udodao and boliof it is t | | | |
| | | | | taxpayer) is based on all inform | | | • | wiedge and belief, it is to | ue, | _ | |
| Sign | ا م | | | | | · | • | May the IRS | | | |
| Here | John Spil | Cn 1 Selentie SVP We | elis Fargo Ban | k N.A 4/30/2013 | SVP We | ile Fara | o Bank N A | with the prep instructions)? | | _ | w (see No |
| | Sign | nature of officer or trustee | e | Date | Title | s <u>r</u> ary | o pauk IA V | - msauctions) | <u>''</u> | -3 | , NO |
| | | Print/Type preparer's na | | Preparer's signature | | | Date | | PTIN | | |
| Paid | | | | selle | - | | | Check X if | 1 | | |
| Prepa | rer | JOSEPH J CASTI | | 0 | | | 4/30/2013 | self-employed | P0125 | <u> 1603</u> | |
| Use C | | | | eCoopers, LLP | | . | | | <u>3-4008</u> | | |
| | , | Firm's address 🕨 60 | 0 GRANT ST | REET, PITTSBURG | H. PA 15219 | -2777 | | Phone no 412 | -355-60 | 000 | |

| GOLDIE LEE BURNS CEMETER | Y TRUST | | | 75-643 | 9536 Page 1 of 1 |
|--|--------------------|-------|------------|-----------------|------------------|
| Continuation of Part XV, Li | ine 3a (990-PF) - | Gran | ts and Con | tributions Paid | During the Year |
| Recipient(s) paid during the year | | | | | |
| Name | | | | | |
| LOCKNEY CEMETERY ASSOCIATION Street | <u> </u> | | | | |
| C/O ROBERT C WEBB PO BOX 268 | | | | | |
| City | | | Zip Code | Foreign Cour | itry |
| LOCKNEY Relationship | Foundation Status | | 79241 | | |
| NONE | 501(C)(3) PUBLIC (| | Y | | |
| Purpose of grant/contribution GENERAL SUPPORT GRANT | | | | | Amount 7,737 |
| Name | | | | | |
| Street | | | | | |
| City | | State | Zip Code | Foreign Cour | try |
| Relationship | Foundation Status | | | | |
| Purpose of grant/contribution | | | | | Amount |
| Name | | | | | |
| Street | | | | | |
| City | | State | Zip Code | Foreign Cour | itry |
| Relationship | Foundation Status | | | | |
| Purpose of grant/contribution | • | | | | Amount |
| Name | | | • | | |
| Street | | | | | |
| City | | State | Zip Code | Foreign Cour | itry |
| Relationship | Foundation Status | ; | 1 | | |
| Purpose of grant/contribution | | | | | Amount |
| Name | | | | | |
| Street | | | | | |
| City | | State | Zip Code | Foreign Cour | itry |
| Relationship | Foundation Status | | · | | |
| Purpose of grant/contribution | 1 | | | | Amount |
| Name | •••• | | | | -l |
| Street | | | <u>-</u> . | | |
| City | | State | Zip Code | Foreign Cour | itry |
| Relationship | Foundation Status | 1 | 1 | <u> </u> | |
| Purpose of grant/contribution | | | | | Amount |
| | | | | | ì |

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| _ • | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|-----------------------------|-----------------------------|--------------------------------------|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|---------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|---------------------|---------------------|---------------------|--------------------------|---------------------------|
| Net Garn | 6 8 8 9 9 | 0 | Sec. Case | or Loss | | 52 | 0 | 45 | 27 | 0.2- | 19 | 67- | 16 | | 563 | 131 | 8 | 16 | 1,785 | 115 | 193 | -823 | 4 | -75 | 896 | -190 | 107 | -200 | -31 | 684 | 497 | 18 | 11 | 245 | -26 | -95 | -29 | -14 | -23 | -148 | 104 | 132 | 26 | 4 | -32 | 47 |
| Net | 5 | | | Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost, Other | 166 646 | OFC.DCC | | Depreciation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost, | 218 6180 | | Expense of Sale and Cost of Improve- | ments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 360 376 | 0,5,5,0 | Vetuation | Method | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross | 2000 | | Cost | Other Basis | 69/ | 24,948 | 1,510 | 22,158 | 13,024 | 458 | 3,065 | 787 | 3,257 | 6,908 | 19,600 | 9,233 | 845 | 513 | 53,512 | 11,352 | 3,440 | 11,160 | 131 | 1,310 | 19,104 | 6,279 | 5,000 | 3,911 | 34,861 | 54,316 | 19,503 | 1,158 | 524 | 5,777 | 819 | 2,058 | 1,958 | 247 | 397 | 4,886 | 5,817 | 488 | 92 | 457 | 208 | 706 |
| Totals | Page Cana Citator | Other sales | Gross Sales | Pnce | 764 | 25,000 | 1,510 | 22,203 | 13,051 | 388 | 3,126 | 714 | 3,273 | 966'9 | 20,163 | 9,364 | 853 | 529 | 55,297 | 11.467 | 3,633 | 10,337 | 135 | 1,235 | 20,000 | 680'9 | 5,107 | 3,711 | 34,830 | 55,000 | 20,000 | 1,176 | 535 | 6,022 | 793 | 1,963 | 1,929 | 233 | 374 | 4,738 | 5,921 | 620 | 186 | 461 | 176 | 629 |
| | č | 3 | ete C | Sold | 11/19/2012 | 5/7/2012 | 5/23/2012 | 8/8/2012 | 11/19/2012 | 2/10/2012 | 8/8/2012 | 8/8/2012 | 8/8/2012 | 2/10/2012 | 2/10/2012 | 2/10/2012 | 2/10/2012 | 2/10/2012 | 5/23/2012 | 11/19/2012 | 11/19/2012 | 5/23/2012 | 8/8/2012 | 8/8/2012 | 5/7/2012 | 8/8/2012 | 8/8/2012 | 2/10/2012 | 2/10/2012 | 5/7/2012 | 5/7/2012 | 5/23/2012 | 5/23/2012 | 8/8/2012 | 2/10/2012 | 5/23/2012 | 8/8/2012 | 8/8/2012 | 11/19/2012 | 11/19/2012 | 12/19/2012 | 2/10/2012 | 2/10/2012 | 8/8/2012 | 2/10/2012 | 8/8/2012 |
| | | | Acquisition | Method | | | |] | | | | | | | | | | | | | | | | _ | | | | | | | | | | | | | | | _ | | | | | | | 1 |
| | | | Cate | Acquired | 5/23/2008 | 2/14/2012 | 2/14/2012 | 2/14/2012 | 2/14/2012 | 5/2/2011 | 5/7/2012 | 8/12/2011 | 5/7/2012 | 10/8/2010 | 2/4/2011 | 4/28/2011 | 8/12/2011 | 5/3/2010 | 5/3/2010 | 8/10/2012 | 5/3/2010 | 4/28/2011 | 5/7/2012 | 5/23/2012 | 7/23/2010 | 10/8/2010 | 5/7/2012 | 10/8/2010 | 5/3/2010 | 5/3/2010 | 8/12/2011 | 2/14/2012 | 8/12/2011 | 8/12/2011 | 5/23/2008 | 5/23/2008 | 5/23/2008 | 4/28/2011 | 8/10/2012 | 5/23/2012 | 5/23/2012 | 7/21/2010 | 7/21/2009 | 5/7/2012 | 4/29/2011 | 4/29/2011 |
| | | | Check "X" if Purchaser | Business | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Purchaser | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount | 1 814 | 0 | | CUSIP # | 76628T645 | 77957P105 | 77957P105 | 77957P105 | 77957P105 | 78463X863 | 04314H204 | 22544R305 | 256206103 | 256210105 | 256210105 | 256210105 | 256210105 | 256210105 | 256210105 | 256210105 | 256210105 | 262028855 | 339128100 | 448108100 | 51855Q655 | 51855Q655 | 56063J302 | 693390700 | 693390700 | 693390700 | 693390882 | 693390882 | 693390882 | 693390882 | 76628T645 | 76628T645 | 76628T645 | 78463X863 | 87234N849 | 87234N849 | 87234N849 | 922908553 | 922908553 | 922908553 | 78463X863 | 78463X863 |
| | Tenn Term Co. Distributions | Short Term CG Distributions | | Description | RIDGEWORTH SEIX HY BD-1 | T ROWE PRICE SHORT TERM | SPDR DJ WILSHIRE INTERNAT | ARTISAN INTERNATIONAL FU | CREDIT SUISSE COMM RT ST | DODGE & COX INTL STOCK F | DODGE & COX INCOME FD CO | DRIEHAUS ACTIVE INCOME F | JP MORGAN MID CAP VALUE- | HUSSMAN STRATEGIC GROW | AUDUS MONDRIAN INTL FI-II | LAUDUS MONDRIAN INTL FI-II | MAINSTAY EP US EQUITY-INS | PIMCO TOTAL RET FD-INST 3 | PIMCO TOTAL RET FD-INST 3 | PIMCO TOTAL RET FD-INST 3 | PIMCO FOREIGN BD FD USD I | PIMCO FOREIGN BD FD USD I | PIMCO FOREIGN BD FD USD I | PIMCO FOREIGN BD FD USD | RIDGEWORTH SEIX HY BD-1 | RIDGEWORTH SEIX HY BD-1 | RIDGEWORTH SEIX HY BD-1 | SPDR DJ WILSHIRE INTERNA | TCW SMALL CAP GROWTH FU | TCW SMALL CAP GROWTH FU | TCW SMALL CAP GROWTH FU | VANGUARD REIT VIPER | VANGUARD REIT VIPER | VANGUARD REIT VIPER | SPOR DJ WILSHIRE INTERNA | SPOR DJ WILSHIRE INTERNAT |
| | - | - 07 | Check "X" | | X RIDG | X TRO | X TRC | X TRO | x TRO | SPDI | X | X | oo × | 7 | ood × | aoa x | aoa x | oog × | ooo × | aoa × | aoa × | X DRIE | X AP M | X HUS | X | Ī | X | X | ٦ | X | | X PIMC | | X | × | X | X | X | X | X | X | X | X | | X | X SPDI |
| | | | L | | - | 7 | 6 | 4 | S | | _ | 80 | 6 | 2 | - | 12 | 13 | 7 | 15 | 18 | 17 | 18 | 19 | 20 | 71 | 22 | 2 | 74 | 52 | 92 | 22 | 8 | 8 | 묶 | F | 32 | 33 | ž | ž | 36 | 37 | 38 | æ | 各 | 2 | 42 |

Part I, Line 16b (990-PF) - Accounting Fees

| <u> </u> | <u>~</u> | | | |
|-----------------|-----------------------------|----------------|--------------|---|
| | 750 | 0 | | 750 |
| | Revenue and Expenses per | Net Investment | Adjusted Net | Disbursements for Charitable Purposes |
| Description | Books | Income | Income | (Cash Basis Only) |
| 1 TAX PREP FEES | 750 | | | 750 |

Part I, Line 18 (990-PF) - Taxes

| | | 325 | 97 | (| 0 |
|---------------|-----------------|--------------------------------------|----------------|------------------------|---|
| | Description | Revenue and Expenses per Books | Net Investment | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 FOREIGN TAX | | 97 | 97 | 14CL IIICOINC | 1 urposes |
| 2 ESTIMATED E | EXCISE PAYMENTS | 228 | | | |

Part II, Line 13 (990-PF) - Investments - Other

| | | | 404,420 | 477,033 | 495,475 |
|------------|------------------------------------|-----------|-------------|-------------|-------------|
| | | Basis of | Book Value | Book Value | FMV |
| | Asset Description | Valuation | Beg of Year | End of Year | End of Year |
| - | | | | 0 | |
| 7 | OPPENHEIMER DEVELOPING MKT-Y 788 | | 0 | 11,247 | 12,083 |
| က | SPDR DJ WILSHIRE INTERNATIONAL REA | | 0 | 13,841 | 16,002 |
| 4 | RIDGEWORTH SEIX HY BD-I 5855 | | 0 | 29,678 | 31,369 |
| 2 | GATEWAY FUND - Y 1986 | | O | 12,544 | 12,407 |
| 9 | CREDIT SUISSE COMM RT ST-CO 2156 | | 0 | 21,116 | 19,610 |
| 7 | KEELEY SMALL CAP VAL FD CL I 2251 | | 0 | 11,051 | 12,529 |
| 8 | ARTISAN INTERNATIONAL FUND 661 | | 0 | 13,676 | 15,032 |
| 6 | DODGE & COX INCOME FD COM 147 | | 0 | 42,748 | 44,919 |
| 9 | HARBOR CAPITAL APRCTION-INST 2012 | | 0 | 25,172 | 25,040 |
| Ξ | MERGER FD SH BEN INT 260 | | 0 | 9,934 | 10,013 |
| 15 | PIMCO TOTAL RET FD-INST 35 | | 0 | 80,142 | 80,674 |
| 2 | PIMCO FOREIGN BD FD USD H-INST 103 | | 0 | 21,343 | 21,662 |
| 4 | T ROWE PRICE SHORT TERM BD FD 55 | | 0 | 11,013 | 11,036 |
| 13 | ARTISAN MID CAP FUND-INSTL 1333 | | 0 | 12,218 | 12,346 |
| 16 | ISHARES RUSSELL 2000 GROWTH | | 0 | 11,095 | 11,437 |
| 1 | ISHARES S & P 500 INDEX FUND | | 0 | 13,331 | 14,171 |
| 8 | LAUDUS MONDRIAN INTL FI-INST 2940 | | 0 | 22,779 | 22,305 |
| 19 | DODGE & COX INT'L STOCK FD 1048 | | 0 | 13,881 | 15,466 |
| 2 | MFS VALUE FUND-CLASS I 893 | | 0 | 18,000 | 18,637 |
| 72 | DREYFUS EMG MKT DEBT LOC C-1 6083 | | 0 | 25,004 | 25,812 |
| 22 | DRIEHAUS ACTIVE INCOME FUND | | 0 | 10,728 | 10,323 |
| 23 | JP MORGAN MID CAP VALUE-I 758 | | 0 | 698'6 | 10,515 |
| 24 | HUSSMAN STRATEGIC GROWTH FUND 6(| | 0 | 13,278 | 12,051 |
| 25 | VANGUARD REIT VIPER | | 0 | 12,986 | 15,924 |
| 7 6 | VANGUARD EMERGING MARKETS ETF | | 0 | 10,361 | 12,112 |

Part III (990-PF) - Changes in Net Assets or Fund Balances

| Line 3 - Other increases not included in Part III, Line 2 | | |
|---|-----|-------|
| 1 COST BASIS ADJUSTMENT | 1 | 18 |
| 2 MUTUAL FUND & CTF INCOME ADDITIONS | 2 | 708 |
| 3 Total | . 3 | 726 |
| Line 5 - Decreases not included in Part III, Line 2 1 MUTUAL FUND & CTF INCOME SUBTRACTION | 1 | 1,697 |
| 2 PY RETURN OF CAPITAL ADJUSTMENT | 2 | 61 |
| 3 Total | | 1.758 |

| | | | | | | | | | | | | | - |
|--|--------------|-----|-----------|------------|----------------------|-------------|------------|--|----------------|--------------|-------------------------|---------------------------------|---|
| Short Term CG Distributions | 1,614 | | | | 360,561 | 0 | 0 | 356.546 | 4.015 | 0 | 0 | _ | • |
| Description of Property Sold | # disho | How | Date | Date | Gross Sales Price | Deprecation | Adustments | Cost or Other Basis Plus Expense of Sale | a so l ro rieg | F.M.V. as of | Adjusted Basis as of | Excess of FMV Over Adi Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| RIDGEWORTH SEIX HY BD-1 5855 | 786287645 | | 5/23/2008 | 11/19/2012 | 764 | | 0 | 692 | | | | | |
| T ROWE PRICE SHORT TERM BD FD 5 | 5\$77957P105 | | 2/14/2012 | 5/7/2012 | 25,000 | | 0 | 24,948 | 52 | 0 | 0 | 0 | |
| 3 TROWE PRICE SHORT TERM BD FD 5\$77957P105 | 5977957P105 | | 2/14/2012 | 5/23/2012 | 1,510 | | 0 | 1,510 | 0 | 0 | 0 | | |
| 4 T ROWE PRICE SHORT TERM BD FD 5\$77957P105 | 5177957P105 | | 2/14/2012 | 8/8/2012 | 22,203 | | 0 | 22,158 | 45 | 0 | | | |
| 5 T ROWE PRICE SHORT TERM BD FD 5177957P105 | 5477957P105 | | 2/14/2012 | 11/19/2012 | 13,051 | | 0 | 13,024 | 27 | 0 | | | |
| SPDR DJ WILSHIRE INTERNATIONAL R878463X863 | 2878483X863 | | 5/2/2011 | 2/10/2012 | 388 | | 0 | 458 | .70 | 0 | | | |
| ARTISAN INTERNATIONAL FUND 661 | 04314H204 | | 5/7/2012 | 8/8/2012 | 3.126 | | 0 | 3.065 | 81 | 0 | 0 | | |
| CREDIT SUISSE COMM RT ST-CO 215822544R305 | 822544R305 | | 8/12/2011 | 8/8/2012 | 714 | | 0 | 787 | .73 | 0 | | | |
| 9 DODGE & COX INTL STOCK FD 1048 | 256206103 | | 5/7/2012 | 8/8/2012 | 3 273 | | 0 | 3,257 | 18 | 0 | | | |
| 10 DODGE & COX INCOME FD COM 147 | 256210105 | | 10/8/2010 | 2/10/2012 | 966'9 | | 0 | 8,908 | 88 | 0 | 0 | | |
| DODGE & COX INCOME FD COM 147 | 256210105 | | 2/4/2011 | 2/10/2012 | 20.163 | | 0 | 19,600 | 583 | 0 | | | 563 |
| 12 DODGE & COX INCOME FD COM 147 | 256210105 | | 4/28/2011 | 2/10/2012 | 9.364 | | 0 | 9.233 | 131 | | | | |
| 13 DODGE & COX INCOME FD COM 147 | 256210105 | | 8/12/2011 | 2/10/2012 | 853 | | 0 | 845 | 8 | | | | |
| 14 DODGE & COX INCOME FD COM 147 | 256210105 | | 5/3/2010 | 2/10/2012 | 529 | | Ö | 513 | 16 | 0 | | | |
| 15 DODGE & COX INCOME FD COM 147 | 256210105 | | 5/3/2010 | 5/23/2012 | 55.297 | | O | 53.512 | 1.785 | 0 | | | 1.785 |
| DODGE & COX INCOME FD COM 147 | 256210105 | | 8/10/2012 | 11/19/2012 | 11.487 | | O | 11.352 | 115 | 0 | | | |
| 17 DODGE & COX INCOME FD COM 147 | 256210105 | | 5/3/2010 | 11/19/2012 | 3,633 | | 0 | 3,440 | 193 | 0 | | | |
| DRIEHAUS ACTIVE INCOME FUND | 262028855 | | 4/28/2011 | 523/2012 | 10,337 | | 0 | 11,160 | -823 | | | | 4 |
| JP MORGAN MID CAP VALUE-I 758 | 339128100 | | 5/7/2012 | 8/8/2012 | 135 | | 0 | 131 | 4 | 0 | | | |
| HUSSMAN STRATEGIC GROWTH FUND | D 448108100 | | 5/23/2012 | 8/8/2012 | 1,235 | | 0 | 1,310 | 57- | 0 | 0 | | |
| LAUDUS MONDRIAN INTL FI-INST 2940 518550655 | 0 518550655 | | 7/23/2010 | 577/2012 | 20,000 | | 0 | 19,104 | 968 | 0 | | | 969 |
| LAUDUS MONDRIAN INTL FI-INST 2940 518550655 | 0518550655 | | 10/8/2010 | 8/8/2012 | 680'9 | | 0 | 6,279 | -190 | 0 | | | • |
| MAINSTAY EP US EQUITY-INS 1204 | 56063J302 | | 5/7/2012 | 8/8/2012 | 5,107 | | 0 | 5,000 | 101 | 0 | 0 | | |
| PIMCO TOTAL RET FD-INST 35 | 693390700 | | 10/8/2010 | 2/10/2012 | 3711 | | 0 | 3,911 | -200 | 0 | | 0 | |
| PIMCO TOTAL RET FD-INST 35 | 693390700 | | 5/3/2010 | 2/10/2012 | 34 830 | | o | 34,861 | ·31 | 0 | | | |
| PIMCO TOTAL RET FD-INST 35 | 693390700 | | 5/3/2010 | 5/7/2012 | 95,000 | | 0 | 54,316 | 684 | 0 | | | 684 |
| PIMCO FOREIGN BD FD USD H-INST 10 | G 693390882 | | 8/12/2011 | 5/7/2012 | 20,000 | | o | 19,503 | 497 | 0 | 0 | | |
| PIMCO FOREIGN BD FD USD H-INST 10 | d 693390882 | | 2/14/2012 | 5/23/2012 | 1,176 | | Ю | 1,158 | 18 | .0 | | | |
| PIMCO FOREIGN BD FD USD HINST 10 | d 693390882 | | 8/12/2011 | 5/23/2012 | 535 | | ō | 524 | 11 | 0 | | | |
| PIMICO FOREIGN BD FD USD H-INST 10 | 693390882 | | 8/12/2011 | 8/8/2012 | 6,022 | | 0 | 5,777 | 245 | 0 | | | 245 |
| RIDGEWORTH SEIX HY BD-I 5855 | 76628T645 | | 5/23/2008 | 2/10/201/2 | 793 | | 0 | 819 | -26 | 0 | 0 | | -28 |
| RIDGEWORTH SEIX HY BD-I 5855 | 76628T645 | | 5/23/2008 | 5/23/2012 | 1,963 | | 0 | 2,058 | | 0 | 0 | | |
| RIDGEWORTH SEIX HY BD-1 5855 | 766281845 | | 5/23/2008 | 8/8/2012 | 1,929 | | 0 | 1,958 | -29 | 0 | 0 | | .29 |
| SPDR DJ WILSHIRE INTERNATIONAL RI | RE78463X863 | | 4/28/2011 | 8/8/2012 | 233 | | 0 | 247 | -14 | 0 | 0 | | |
| TCW SMALL CAP GROWTH FUND-I 472 87234 N849 | 287234N849 | | 8/10/2012 | 11/19/2012 | 374 | | 0 | 397 | -23 | 0 | 0 | | |
| TCW SMALL CAP GROWTH FUND-1 472 87234N849 | 287234N849 | | 5/23/2012 | 11/19/2012 | 4,738 | | 0 | 4 888 | -148 | 0 | 0 | | , |
| | 287234N849 | | 5/23/2012 | 12/19/2012 | 5,921 | | 0 | 5,817 | 104 | 0 | 0 | | |
| | 922908553 | | 7/21/2010 | 2/10/2012 | 620 | | 0 | 488 | 132 | 0 | 0 | | 1 |
| 39 NANGUARD REIT VIPER | 922908553 | | 7/21/2009 | 2/10/201/2 | 186 | | 0 | [85] | 94 | 0 | 0 | 0 | |
| 40 NANGUARD REIT VIPER | 922908553 | | 5/7/2012 | 8/8/2012 | 461 | | 0 | 457 | 4 | 0 | 0 | Ö | |
| SPDR DJ WILSHIRE INTERNATIONAL R\$78463X863 | 1878463X863 | | ****** | 0.0000.00 | | | | | | | | | |
| | | | 4/23/2011 | 2102012 | 0/1 | | 0 | 208 | -32 | 0 | 0 | 0 | |

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

| ਰਾ | • | '- | |
|-------|-----------------------------|--|--|
| • | Expense Account | | |
| • | Benefits | 0 | |
| 7,365 | Title Per Week Compensation | 7,365 | |
| | Avg Hrs Per Week | 4 00 | |
| | Title | TRUSTEE | |
| | Foreign Country | | |
| | Zip Code | PA 19106-2112 | |
| | State | A T | |
| | Ğ | hiladelphia | |
| | Street | 101N Indepndence Mail E MACY137/Philadelphia | |
| | Check "X" | × | |
| | Same | Wells Fargo Bank N.A. Trust Tax D | |

Part VI, Line 6a (990-PF) - Estimated Tax Payments

| • | | | | | Date | | Amount |
|----|--------------------------------------|--|--|---|------------|-----|--------|
| 1 | Credit from prior year return | | | | | 1 | 286 |
| 2 | First quarter estimated tax payment | | | | | 2 | |
| 3 | Second quarter estimated tax payment | | | | | 3 - | |
| 4 | Third quarter estimated tax payment | | | | 9/11/2012 | 4 | 101 |
| 5 | Fourth quarter estimated tax payment | | | | 12/11/2012 | 5 | 127 |
| 6 | Other payments | | | - | | 6 | 0 |
| _7 | | | | | | 7 - | 514 |

| Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income | | |
|---|-----------|--------|
| ,1 Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year | 1 | 11,979 |
| 2 | 2 | |
| 3 | 3 <u></u> | |
| 4 | 4 | |
| 5 | 5 | |
| 6 | 6 | |
| 7 | 7 | |
| 8 | 8 | |
| 9 | 9 | |
| 10 Total | 10 | 11 979 |