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

OMB No 1545-1150

2013**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 private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

A For the 2013 calendar year, or tax year beginning , and ending		D Employer identification number	
B Check if applicable	C Name of organization	E Telephone number	
☒ Address change	NEW SALEM CEMETERY CARE FUND TRUSTEE U/A NEW SALEM CEMETER	56-6277590	
☐ Name change	Number and street (or P O box, if mail is not delivered to street address) Room/suite	F Group Exemption Number ▶	
☐ Initial return	1 W 4th St 4th Floor MAC D4000-041	888-730-4933	
☐ Terminated	City or town State ZIP code		
☐ Amended return	Winston Salem NC 27101-3818		
☐ Application pending	Foreign country name Foreign province/state/county Foreign postal code		
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 Form of organization: ☐ Corporation ☒ Trust ☐ Association ☐ Other			
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, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ 38,879			

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	2,912
	5a	Gross amount from sale of assets other than inventory	5a	35,967
	b	Less: cost or other basis and sales expenses	5b	33,820
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	2,147
	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	5,059	
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	2,870
	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	1,032
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe in Schedule O)	16	4,854
	17	Total expenses. Add lines 10 through 16	17	8,756
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-3,697
	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	127,310
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	81
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	123,694

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2013)

HTA

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Check if the organization used Schedule O to respond to any question in this Part II

Check if the organization used Schedule O to respond to any question in this Part III ☐

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

Check if the organization used Schedule O to respond to any question in this Part IVForm **990-EZ** (2013)

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
35a 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
35b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O		
35c 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
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. 37a		
37b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
38b If "Yes," complete Schedule L, Part II and enter the total amount involved		
39 Section 501(c)(7) organizations. Enter:		
39a Initiation fees and capital contributions included on line 9		
39b Gross receipts, included on line 9, for public use of club facilities		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911 40a , section 4912 40a ; section 4955 40a		
40b 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		
40c 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		
40d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization		
40e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41 List the states with which a copy of this return is filed. 41 NC		
42a The organization's books are in care of 42a WELLS FARGO BANK NA Telephone no 42a (888) 730-4933 Located at 42a 1 W 4TH ST 4TH FLOOR City WINSTON SALEM ST NC ZIP + 4 42a 27101-3818		
42b 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 See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		X
42c 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		
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
44b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
44c Did the organization receive any payments for indoor tanning services during the year?		X
44d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions).		X

- 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 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

48		
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- 49 a Did the organization make any transfers to an exempt non-charitable related organization?

49a		
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- b If "Yes," was the related organization a section 527 organization?

49b		
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- 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	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Name None				
Title	Hr/WK 00			
Name				
Title	Hr/WK .00			
Name				
Title	Hr/WK 00			
Name				
Title	Hr/WK 00			
Name				
Title	Hr/WK 00			

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

- 51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation
Name None		
City ST ZIP		
Name		
City ST ZIP		
Name		
City ST ZIP		
Name		
City ST ZIP		
Name		
City ST ZIP		

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

- 52 Did the organization complete Schedule A? **Note.** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A

☐ Yes ☒ No

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

Sign Here	<i>John Sulentis</i> SVP Wells Fargo Bank N.A.	5/2/2014
	Signature of officer	Date
	JOHN SULENTIC	SVP Wells Fargo Bank N.A.
	Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name Joseph J. Castriano	Preparer's signature <i>Joseph J. Castriano</i>	Date 5/2/2014	Check ☒ if self-employed	PTIN P01251603
	Firm's name PricewaterhouseCoopers, LLP	Firm's EIN 13-4008324			
	Firm's address 600 Grant St, Pittsburgh, PA 15219	Phone no 412-355-6000			

May the IRS discuss this return with the preparer shown above? See instructions

☒ Yes ☐ No

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

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

Employer identification number

56-6277590

Form 990-EZ, Part I, Line 16, Other Expenses FOREIGN TAXES PAID 30

Form 990-EZ, Part I, Line 16, Other Expenses TRUSTEE FEES 4,824

Form 990-EZ, Part I, Line 20, Net Assets MUTUAL FUND & CTF INCOME ADDITIONS 364

Form 990-EZ, Part I, Line 20, Net Assets MUTUAL FUND & CTF INCOME SUBTRACTION -241

Form 990-EZ, Part I, Line 20, Net Assets PY RETURN OF CAPITAL ADJUSTMENT -38

Form 990-EZ, Part I, Line 20, Net Assets ROUDNING -4

Employer identification number

56-6277590

[illegible]

	Gross sales	Cost, other basis and expenses
Total Public Securities	35,967	33,820
Total Non-Public Securities	0	0
Total Other sales	0	0

Description	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
									Cost	Donated value			
1 MFS VALUE FUND-CLASS I #89	X				5/25/2011		4/24/2013	459	436	1			
2 MFS VALUE FUND-CLASS I #89	X				5/25/2011		7/10/2013	1,454	1,161				
3 MFS VALUE FUND-CLASS I #89	X				5/25/2011		10/9/2013	881	838				
4 OPPENHEIMER DEVELOPING N	X				11/19/2012		2/7/2013	6,457	6,693				
5 PIMCO TOTAL RET FD-INST #35	X				11/19/2012		4/24/2013	113	116				
6 PIMCO TOTAL RET FD-INST #35	X				8/10/2012		4/24/2013	408	412				
7 PIMCO TOTAL RET FD-INST #35	X				8/10/2012		7/10/2013	1,931	2,071				
8 PIMCO FOREIGN BD FD USD H	X				11/19/2012		2/7/2013	270	284				
9 PIMCO FOREIGN BD FD USD H	X				3/13/2012		2/7/2013	43	43				
10 PIMCO FOREIGN BD FD USD H	X				3/13/2012		4/24/2013	208	204				
11 PIMCO FOREIGN BD FD USD H	X				8/26/2011		2/7/2013	723	665				
12 RIDGEWORTH SEIX HY BD-I #5	X				3/13/2012		4/24/2013	279	263				
13 RIDGEWORTH SEIX HY BD-I #5	X				5/23/2011		4/24/2013	545	476				
14 SPDR DJ WILSHIRE INTERNATI	X				12/17/2010		10/9/2013	901	1,037				
15 VANGUARD FTSE EMERGING N	X				11/19/2012		2/7/2013	273	250				
16 VANGUARD REIT VIPER	X				12/17/2010		4/24/2013	446	310				
17 VANGUARD REIT VIPER	X				7/10/2013		10/9/2013	338	316				
18 ARTISAN MID CAP FUND-INS #	X				8/10/2012		10/9/2013	53	43				
19 ARTISAN MID CAP FUND-INS #	X				8/26/2011		10/9/2013	1,259	1,613				
20 CREDIT SUISSE COMM RET ST	X				8/28/2007		2/7/2013	538	684				
21 DODGE & COX INTL STOCK FD	X				8/28/2007		7/10/2013	484	593				
22 DODGE & COX INTL STOCK FD	X				8/26/2011		2/7/2013	405	327				
23 ARTISAN INTERNATIONAL FUN	X				8/26/2011		7/10/2013	504	389				
24 ARTISAN INTERNATIONAL FUN	X				8/28/2007		10/9/2013	200	228				
25 DODGE & COX INTL STOCK FD	X				2/11/2013		4/24/2013	418	416				
26 DODGE & COX INCOME FD CO	X				2/11/2013		7/10/2013	2,431	2,510				
27 DODGE & COX INCOME FD CO	X				2/4/2011		2/7/2013	107	100				
28 DREYFUS EMG MKT DEBT LOC	X				8/26/2011		2/7/2013	294	288				
29 DREYFUS EMG MKT DEBT LOC	X				11/19/2012		2/7/2013	157	152				
30 DREYFUS EMG MKT DEBT LOC	X				8/10/2012		10/10/2013	2,070	2,134				
31 DREYFUS EMG MKT DEBT LOC	X				11/19/2012		10/10/2013	180	190				
32 DREYFUS EMG MKT DEBT LOC	X				3/13/2012		10/10/2013	83	84				
33 DREYFUS EMG MKT DEBT LOC	X				12/17/2010		4/24/2013	252	188				
34 JP MORGAN MID CAP VALUE-I	X				2/11/2013		4/24/2013	458	445				
35 HARBOR CAPITAL APRCTION-I	X				2/11/2013		7/10/2013	1,007	930				
36 HARBOR CAPITAL APRCTION-I	X				5/25/2011		7/10/2013	921	744				
37 HARBOR CAPITAL APRCTION-I	X				10/9/2012		10/9/2013	254	208				
38 HARBOR CAPITAL APRCTION-I	X				8/8/2012		2/7/2013	608	562				
39 SHARES CORE S & P 500 ETF	X				8/8/2012		4/24/2013	318	281				
40 SHARES CORE S & P 500 ETF	X				11/19/2012		2/7/2013	1,838	1,617				
41 SHARES RUSSELL 2000 GROW	X				12/19/2012		2/7/2013	1,634	1,526				
42 SHARES RUSSELL 2000 GROW	X				2/11/2013		7/10/2013	138	121				
43 KALMAR GR WVAL SM CAP FD	X				12/17/2010		2/7/2013	1,836	1,470				
44 KEELEY SMALL CAP VAL FD CL	X				8/10/2012		10/9/2013	105	77				
45 KEELEY SMALL CAP VAL FD CL	X				12/17/2010		10/9/2013	72	51				
46 KEELEY SMALL CAP VAL FD CL	X				11/19/2012		2/7/2013	255	273				
47 LAUDUS MONDRIAN INTL FI-INT	X							1,358					
48	X												

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	56-6277590	VP0528308	FEDERATED TREAS OBL FD 68	5336.2	5336.2
Savings & Temp Inv	56-6277590	VP0528308	FEDERATED TREAS OBL FD 68	61.49	61.49
Invest - Other	56-6277590	04314H204	ARTISAN INTERNATIONAL FUND #661	4215.63	2829.78
Invest - Other	56-6277590	256210105	DODGE & COX INCOME FD COM #147	14737.16	14012.84
Invest - Other	56-6277590	411511504	HARBOR CAPITAL APRCTION-INST #2012	8187.91	5476.6
Invest - Other	56-6277590	693390700	PIMCO TOTAL RET FD-INST #35	14549.64	14173.05
Invest - Other	56-6277590	693390882	PIMCO FOREIGN BD FD USD H-INST #103	7018.79	6926.61
Invest - Other	56-6277590	77957P105	T ROWE PRICE SHORT TERM BD FD #55	12848.2	12935.25
Invest - Other	56-6277590	04314H600	ARTISAN MID CAP FUND-INS #1333	5092.03	4032.57
Invest - Other	56-6277590	315920702	FID ADV EMER MKTS INC- CL I #607	2310.93	2350.74
Invest - Other	56-6277590	464287200	ISHARES CORE S & P 500 ETF	4641.25	3172.18
Invest - Other	56-6277590	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	6871.91	7369.01
Invest - Other	56-6277590	256206103	DODGE & COX INT'L STOCK FD #1048	4030.61	2750.38
Invest - Other	56-6277590	552983694	MFS VALUE FUND-CLASS I #893	5317.15	3735.15
Invest - Other	56-6277590	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	5354.89	5508.46
Invest - Other	56-6277590	339128100	JP MORGAN MID CAP VALUE-I #758	3476.88	2327.49
Invest - Other	56-6277590	922908553	VANGUARD REIT VIPER	3938.16	3256.75
Invest - Other	56-6277590	922042858	VANGUARD FTSE EMERGING MARKETS ETF	3538.04	3754.39
Invest - Other	56-6277590	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	3590.32	3285.14
Invest - Other	56-6277590	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	4037.6	3758.61
Invest - Other	56-6277590	76628T645	RIDGEWORTH SEIX HY BD-I #5855	8950.39	8818.75
Invest - Other	56-6277590	483438305	KALMAR GR W/ VAL SM CAP-INS #4	2375.14	1797.81
Invest - Other	56-6277590	22544R305	CREDIT SUISSE COMM RET ST-I #2156	3937.8	4579.59
Invest - Other	56-6277590	487300808	KEELEY SMALL CAP VAL FD CL I #2251	2203.86	1419.49
Cash	56-6277590			25.79	25.79
CASH/CASH EQUIVALENTS:				5423.48	5423.48
OTHER ASSETS:				131224.29	118270.64
TOTAL ASSETS:				136647.77	123694.12