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Form **990-EZ**

Department of the Treasury

Internal Revenue Service

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except 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.

OMB No 1545-1150

2013

Open to Public Inspection

Α	For th	e 2013 calen	dar year, or tax year beginning		, an	d ending			
<u>B</u>	Check r	f applicable	C Name of organization				D Em	oloyer iden	tification number
لكا	Address	s change	NEW SALEM CEMETERY CA	ARE FUND TRUSTEE	U/A NEW SALE	M CEMETER	1		
\bigsqcup	Name c	hange	Number and street (or P O box, if ma	il is not delivered to street ad	dress)	Room/suite		56-6	6277590
	Initial re	eturn	1 W 4th St 4th Floor MAC D40	000-041			E Tele	phone num	nber
	Temina	ated	City or town	State	ZIP cod	ie	1		
	Amende	ed retum	Winston Salem	NC	2710 ⁻	1-3818		888-	730-4933
	Applicat	tion pending	Foreign country name	Foreign province/state/cou		postal code	F Gro	up Exem	otion
							Nur	nber 🕨	
<u>—</u>	Accour	nting Method	X Cash Accrual	Other (specify)		l u	Chock	▶ ¥ if	the organization is
		te: ►N/A	Accidal	Other (specify)		 "			ttach Schedule B
				7				,	EZ, or 990-PF)
<u></u>	lax-exe	mpt status (che	ck only one) —501(c)(3)	501(c) (13) ◀ (inse	rt no) 4947(a)(1)	or527			
K	Form o	of organization	on: 🔲 Corporation 🖸		ociation 🔲 O	ther			
L	Add lin	es 5b. 6c. a	nd 7b, to line 9 to determine g	ross receipts. If gross	receipts are \$200	000 or more	or if to	_ otal asse	ts
			below) are \$500,000 or more				,	► \$	38,879
	art I		e, Expenses, and Change				struction		
			the organization used Scho						
\neg	1		ns, gifts, grants, and similar ar					1	
	2		ervice revenue including gover			•	.	2	
	3		p dues and assessments .	minent lees and contra	icis	·	٠ ا	3	
	4	Investment	-	• •	• •		•	4	2,912
	5a		unt from sale of assets other t	han inventory	. 5a		35,967		2,912
	b		or other basis and sales exper	•	5b		33,820		
	C		ss) from sale of assets other th				30,020	5c	2,147
	6		d fundraising events	ian inventory (Subtrac	t mile 3D moin mile	Jaj		- C - C - C - C - C - C - C - C - C - C	2,147
	a	_	me from gaming (attach Sche	dule G if greater than				402.54	
ne	u	\$15,000) .	the from garriing (attach oches	duc o il gicalei tilali	6a				
Revenue	ь		ne from fundraising events (n	nt including \$		ntributions	_		
é	_		using events reported on line			iti bations		500000	
IX.			h gross income and contribution					3.3	
	С		expenses from gaming and		6c	-		24.7	
	ď		or (loss) from gaming and-fur		; <u> </u>	nd subtract			
		line 6c)		19	וַּסַ			6d	0
	7a	Gross sale	s of inventory, less returns and	Allowances 014	7a		-	4	
	b	Less: cost	of goods sold .		$\frac{2}{7b}$			423	
	С	Gross prof	t or (loss) from sales of invent	ory (Subtract line-7b fr	om line 7a) .			7c	0
	8	Other reve	nue (describe in Schedule 🛇)	GUEN, UI				8	
	9		nue. Add lines 1, 2, 3, 4, 5c, 6		<u> </u>		•	9	5,059
	10		similar amounts paid (list in S					10	2,870
	11	Benefits pa	d to or for members					11	
es	12	Salanes, o	her compensation, and emplo	yee benefits .				12	
Expenses	13	Profession	al fees and other payments to	independent contracto	ors			13	1,032
g	14	Occupancy	, rent, utilities, and maintenan	ce				14	
ũ			blications, postage, and shipp	oing				15	
	16	•	nses (describe in Schedule O	•				16	4,854
	17		nses. Add lines 10 through 16		<u></u>			17	8,756
Ş	18		deficit) for the year (Subtract	ine 17 from line 9) .				18	
Se	19		or fund balances at beginning		column (A)) (mus	st agree with			
As			r figure reported on pnor year				,	19	127,310
Net Assets	20		ges in net assets or fund bala				•	20	81
	21		or fund balances at end of ye		hrough 20 .	·	<u> </u>	21	123,694
Fo	r Papen	work Reduct	ion Act Notice, see the separate	instructions.					Form 990-EZ (2013)

Day	990-EZ (2013) NEW SALEM CEMETERY C		A NEW SALEM (EMETERY56-627	7590	Page 2
Par	till Balance Sheets. (see the instructions for Check if the organization used Schedule O to	•	thic Dort II			
	Check if the organization used Schedule O to	espond to any question in	inis Faitii .	(A) D	· ·	·
22	Cash, savings, and investments		-	(A) Beginning of year 127,310	22	(B) End of year 123,694
23	Land and buildings	•	· · .	127,310	23	123,094
24	Other assets (describe in Schedule O)				24	
25	Total assets	•	· · · ·	127,310		123,694
26	Total liabilities (describe in Schedule O)		· · ·	127,010	26	120,001
27		(B) must agree with line 2	-1, ' F	127,310		123,694
	irt III Statement of Program Service Accompli					Expenses
	Check if the organization used Schedule O				(Red	quired for section
Wha	at is the organization's primary exempt purpose?					(c)(3) and 501(c)(4)
	cribe the organization's primary exempt purpose:		largest program	CODUCOS		anizations and section 7(a)(1) trusts, optional
	neasured by expenses in a clear and concise mann					others)
	sons benefited, and other relevant information for ea		provided, the num	ibci oi		
	PROVIDE FOR THE PERPETUAL CARE AND MA		W SALEM CEM	TERY	1	1
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	(Grants \$ 2.870) If this amoun	t includes foreign grants, o	check here	. ▶ □	28a	, [
29				<u></u>	1	
	••••				1	
	(Grants \$) If this amoun	t includes foreign grants, o	heck here .	▶ □	29a	,
30						· · · · · · · · · · · · · · · · · · ·
			• • • • • • • • • • • • • • • • • • • •		}]
			••••••		1	
	(Grants \$) If this amoun	t includes foreign grants, d	check here .	▶ □	30a	,
31	Other program services (describe in Schedule O).				1	·
		t includes foreign grants, o	check here	. • □	31a	,
32	Total program service expenses. (add lines 28a				32	
	Irt IV List of Officers, Directors, Trustees, and				unctru.	-t f Dt 0.0
					เมอนน	Ctions for Part IV)
	Check if the organization used Schedule O	to respond to any question				ctions for Part IV)
	Check if the organization used Schedule O	T		<u> </u>	<u>. </u>	ctions for Part IV)
		(b) Average	(c) Reportable compensation	(d) Health bene	fits	(e) Estimated amount of
	Check if the organization used Schedule O (a) Name and title	(b) Average hours per week	(c) Reportable compensation (Forms W-2/1099-M	(d) Health bene contributions to employee benefit p	fits o olans,	
10/5/	(a) Name and title	(b) Average	(c) Reportable compensation	(d) Health bene contributions to employee benefit p	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position Hr/WK 4 00	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position Hr/WK 4 00	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position Hr/WK 4 00	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position Hr/WK 4 00 Hr/WK	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position Hr/WK 4 00 Hr/WK	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position Hr/WK 4 00 Hr/WK Hr/WK	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position Hr/WK 4 00 Hr/WK Hr/WK	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position Hr/WK 4 00 Hr/WK Hr/WK Hr/WK	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position Hr/WK 4 00 Hr/WK Hr/WK Hr/WK	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position Hr/WK 4 00 Hr/WK Hr/WK Hr/WK Hr/WK	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position Hr/WK 4 00 Hr/WK Hr/WK Hr/WK Hr/WK	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position Hr/WK 4 00 Hr/WK Hr/WK Hr/WK Hr/WK Hr/WK	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position Hr/WK 4 00 Hr/WK Hr/WK Hr/WK Hr/WK Hr/WK	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position Hr/WK 4 00 Hr/WK Hr/WK Hr/WK Hr/WK Hr/WK	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position Hr/WK 4 00 Hr/WK Hr/WK Hr/WK Hr/WK Hr/WK	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position Hr/WK 4 00 Hr/WK Hr/WK Hr/WK Hr/WK Hr/WK Hr/WK	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of
	(a) Name and title	(b) Average hours per week devoted to position Hr/WK 4 00 Hr/WK Hr/WK Hr/WK Hr/WK Hr/WK Hr/WK	(c) Reportable compensation (Forms W-2/1099-Mi (if not paid, enter	(d) Health bene contributions to employee benefit p and deferred compe	fits o olans,	(e) Estimated amount of

Hr/WK

Form 9	90-EZ (2013) NEW SALEM CEMETERY CARE FUND TRUSTEE U/A NEW SALEM CEMETERY 5	6-6277590	0 Page 3
Par			
	instructions for Part V.) Check if the organization used Schedule O to respond to any question in	this Part	٧. <u> </u>
		Y	res No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a	i i	ŀ
	detailed description of each activity in Schedule O	33	<u> X</u>
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	24	V
35.2	change on Schedule O (see instructions)	34	X
JJ a	activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a	_ x
b	If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b	- ^
	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice,		
	reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c	X
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets		
	during the year? If "Yes," complete applicable parts of Schedule N	36	X
	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a		
	Did the organization file Form 1120-POL for this year?	37b	X
38 a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were	20-	
	any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a	X
g 29	If "Yes," complete Schedule L, Part II and enter the total amount involved		
	Initiation fees and capital contributions included on line 9		
	Gross receipts, included on line 9, for public use of club facilities 39b		
	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under		
	section 4911 ▶, section 4912 ▶; section 4955 ▶	*	
þ	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	1 1	
	reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	
С	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on		
	organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
d	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c		
	reimbursed by the organization		
е	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter		
	transaction? If "Yes," complete Form 8886-T	40e	X
41	List the states with which a copy of this return is filed. ▶ NC		
42 a	The organization's books are in care of ► WELLS FARGO BANK NA Telephone no ►	(888) 73	0-4933
	Located at ► 1 W 4TH ST 4TH FLOOR City WINSTON SALEM ST NC ZIP + 4 ► 27	101-3818	
þ	At any time during the calendar year, did the organization have an interest in or a signature or other authority ove	ـــــــــ ۲	Yes No
	a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	X
	If "Yes," enter the name of the foreign country		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank		
^	and Financial Accounts. At any time during the calendar year, did the organization maintain an office outside the U.S.?	42c	X
L	If "Yes," enter the name of the foreign country	720	
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here		⊾□
73	and enter the amount of tax-exempt interest received or accrued during the tax year . ► 43		
	and enter the amount of tax-exempt interest received of accrued during the tax year		Yes No
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	Х
þ	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
	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		
4= -	explanation in Schedule O	44d	_+_
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a	X
45 D	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	Х
			0-EZ (2013

Form 99	90-EZ (2013	NEW SALEM CEMETER	RY CARE FUND TRUSTE	E U/A NEW SALEM (<u>CEMETER</u>	<u> </u>	6-62775	90	Page 4
	to candid	rganization engage, directly or indirectly or indirectly or graphs of the state of	tly, in political campaign a ete Schedule C, Part I	ctivities on behalf of c		sition		Yes	
Part	 All 50	ection 501(c)(3) organizations on section 501(c)(3) organizations m and 51. neck if the organization used Sche	ust answer questions 4	•	•		for lines		
48 49 a	year? If " Is the org Did the of If "Yes," Complete	rganization engage in lobbying activitives," complete Schedule C, Part II organization a school as described in sector ganization make any transfers to an extension to the related organization a section as the table for the organization's five head, who each reserved more than \$100.	ction 170(b)(1)(A)(ii)? If "Y exempt non-charitable rela 527 organization?. lighest compensated empl	es," complete Sched ated organization?	ule E .			Yes	No
		es) who each received more than \$100	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Hea contribution benefit plan	Ith benefits, as to employee s, and deferred bensation	(e) Estima		
Title			Hr/WK 00						
Name Title Name			Hr/WK .00				· 	. –	
Title Name Title			Hr/WK 00						
Name Title f	-	mber of other employees paid over \$1	Hr/WK 00	. •				_	
51		e this table for the organization's five h O of compensation from the organizati	- '		vho each i	received mo	re than		
Name	None	(a) Name and business address of each independ	dent contractor	(b) Type of serv	ice	(c)	Compensa	tion	
City Name		Str ST Str	ZIP			i 			
City Name			ZIP					_	
City Name City		StrST	ZIP ZIP						
Name City d		Str ST mber of other independent contractors	ZIP each receiving over \$100	000	<u> </u>				
52	Did the d	organization complete Schedule A? No opt charitable trusts must attach a com-	ote. All section 501(c)(3) o	,	7(a)(1)		► ☐ Ye	s X] No
		penury, I declare that I have examined this return, omplete Declaration of preparer (other than office			vledge		d belief, it is		
Sign Here		Signature of officer JOHN SULENTIC Type or print name and title			Da	/2/2014 te /P Wells Fa	rgo Bank	NΑ	
Paid Prep	l Darer	Print/Type preparer's name Joseph J Castnano	Preparer's signature	Date 5/2	2/2014	self-employed		603	
Use	Only	Firm's name PricewatemouseCoopers Firm's address • 600 Grant St, Pittsburgh scuss this return with the preparer sho	, PA 15219	ns		m's EIN ▶ 13- none no 412-3	55-6000 ► X Ye	_=] No
							Form 9	90-E	Z (2013)

SCHEDULE O (Form 990 or 990-EZ)

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.

OMB No 1545-0047 Open to Public

Department of the Treasury Internal Revenue Service Name of the organization

► 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.

Inspection Employer identification number

NEW SALEM CEMETERY CARE FUND TRUSTEE U/A NEW SALEM CEMETERY	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 -2	41
Form 990-EZ, Part I, Line 20, Net Assets PY RETURN OF CAPITAL ADJUSTMENT38	
Form 990-EZ, Part I, Line 20, Net Assets: ROUDNING4	
	•
•	

Schedule O (Form 990 or 990-EZ) (2013) Name of the organization NEW SALEM CEMETERY CARE FUND TRUSTEE U/A NEW SALEM CEMETERY 56-6277590 56-6277590	
NEW SALEM CEMETERY CARE FUND TRUSTEE U/A NEW SALEM CEMETERY 56-6277590	
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Part I, Line 5 (990-EZ) - Gain/Loss From Sale Of Assets Other Than Inventory

1, 161 1									sales	es e	basis and exper	basis and expenses		
Total Monte of purchase Court of other base Court of other b							Total Public	Securities			L	33.820		
Changed of Changed o						Total	Non-Public	Securities		0		0		
Checked Chec							Total O	ther sales		0		0		
Character Char		Check if	Check If	Check of						Cost or of	her basis	Expense of sale and		
X X X CANADA Description Control of		from sale	from sale of	purchaser			40400	Š		(Enter one	field only)	cost of		o contained C
X X E2750011 46240013 459 X X E2550011 4640013 1451 11 X X X 11002013 1451	cnption	securities	securities	business	Purchaser	acquired	method	sold	oross sares price	Cost	value	ments	Depreciation	Basis Method
X	UND-CLASS I #89.	×				2/11/2013		4/24/2013	459	436				
X	UND-CLASS I #89	×				5/25/2011		4/24/2013	-	-				
X X	UND-CLASS I #89	×			:	5/25/2011		7/10/2013	1,454	1,161				
X X X ITT/19/20/12 2/17/20/13 6,457 6 X X H1/19/20/12 4/24/20/13 4,64 4/3 X X X H1/10/20/12 4/24/20/13 4/3 X X H1/10/20/12 1/3 1/3 X X H1/10/20/12 4/24/20/13 2/3 X X H1/10/20/12 4/24/20/13 2/3 X X H1/10/20/13 1/3 1/3 X X H1/10/20/13 1/3 1/3 <tr< td=""><td>R DEVELOPING N</td><td>×</td><td></td><td></td><td>Secretarion and the second second</td><td>5/25/2011</td><td></td><td>10/9/2013</td><td>881</td><td></td><td></td><td></td><td></td><td></td></tr<>	R DEVELOPING N	×			Secretarion and the second	5/25/2011		10/9/2013	881					
X X 81102012 4242013 4191 X X 81102012 4242013 491 X X 81102012 71102013 491 X X 81102012 71102013 491 X X 81102012 71102013 491 X X 81252011 4742013 723 X X 8125201 4742013 733 X X 8125201 4742013 733 X 8125201 7770203 494 X 8125201 7770203 494 X 8125201 7770203 494 X <t< td=""><td>RET FO-INST #35</td><td>×</td><td></td><td></td><td></td><td>11/19/2012</td><td></td><td>2/7/2013</td><td>6,457</td><td>9</td><td></td><td></td><td></td><td></td></t<>	RET FO-INST #35	×				11/19/2012		2/7/2013	6,457	9				
X X BIOGODIZ ALAZARO13 408 X X BIOGODIZ ALAZARO13 210 X X BIOGODIZ ALAZARO13 210 X X BIOGODIZ ALAZARO13 210 X X BIOGODIZ ALAZARO13 272 X X BIOGODIZ ALAZARO13 273 X X ALAZARO13	RET FD-INST #35	×				11/19/2012		4/24/2013	113	116				
X X IH/18/2012 Z/7/2013 2/9 X X 3/13/2012 2/7/2013 2/13/2013 X X 3/13/2012 2/7/2013 2/13/2013 X X 3/13/2012 2/14/2013 2/13/2013 X X 3/14/2013 3/14/2013 2/14/2013 2/14/2013 X X 3/14/2013 3/14/2013 3/14/2013 3/14/2013	RET FD-INST #35	×				8/10/2012		4/24/2013	408	412				
X X	RET FD-INST #38	×				8/10/2012		7/10/2013	1,931	2,071				
X X	3N BD FD USD H	×				11/19/2012		2/7/2013	270	284				
X X	GN BD FD USD H	×				3/13/2012		2/7/2013	43	43			,	
X X	GN BD FD USD H	×				3/13/2012		4/24/2013	208	204				
X X 3/13/2012 4/24/2013 27/9 X X 1/17/2010 4/24/2013 27/9 X X 1/17/2010 4/46 1/29 1/29 X X 1/17/2010 1/29/2013 3/8 1/29 <t< td=""><td>H SEIX HY BD-I #5</td><td>×</td><td></td><td></td><td></td><td>8/26/2011</td><td></td><td>2/7/2013</td><td>723</td><td>665</td><td></td><td></td><td></td><td></td></t<>	H SEIX HY BD-I #5	×				8/26/2011		2/7/2013	723	665				
X X 47242013 545 X X X X X X X 121772010 10922013 273 X X 121772010 47242013 238 X 2002012 1702013 1.259 1 X 8782007 2772013 238 1 X 8782007 2772013 454 X 8782007 2772013 458 X 8782001 77102013 454 X 8782001 77102013 454 X 878201 77102013 454 X 878201 77102013 454 X 878201 77102013 294 X 878201 77102013 294 X 878201 77102013 294 X 878201 77102013 294 X 878201 77102013 109 X 878201 77102013 109 </td <td>H SFIX HY RD-I #51</td> <td>×</td> <td></td> <td></td> <td></td> <td>3/13/2012</td> <td></td> <td>4/24/2013</td> <td>279</td> <td></td> <td></td> <td></td> <td></td> <td></td>	H SFIX HY RD-I #51	×				3/13/2012		4/24/2013	279					
11/19/2012 1/19/2013 273	CHIDE INTERNATI	×				5/23/2011		472472013	545					
Titing of the property of th		()				12/17/2010		40/0/0043	5	4 037				
X X X 17/12/2012 4/15/2013 2/15/2013	T I SE CIVICAGINO IN	;				0107/1/71		202000	100	20.				
X X TUT/12010 4454/2013 348 X X 109/2013 338 338 X X 876/2011 109/2013 338 X X 876/2011 109/2013 484 X X 876/2011 109/2013 484 X X 876/2011 277/2013 405 X 876/2011 277/2013 405 X 876/2011 277/2013 405 X 876/2011 277/2013 294 X 876/2011 277/2013 294 X 876/2011 277/2013 294 X 876/2012 107/20/2013 294 X	REIT VIPER	×				11/19/2012		2/7/2013	273	250				
X X	REIT VIPER	×				12/17/2010		4/24/2013	446	310				
X X N BR102012 1099/2013 53 X X X 1099/2013 1,239 1 X X X 271/2013 538 1 X X 8/28/2007 7/10/2013 464 465 X X 8/28/2011 7/10/2013 405 466 X X 8/28/2011 7/10/2013 204 418 X X 2/11/2013 7/10/2013 2431 2 X X 2/11/2013 7/10/2013 2431 2 X X 2/11/2013 7/10/2013 2431 2 X X 2/11/2013 107 2	CAP FUND-INS #1	×				7/10/2013		10/9/2013	338	316				
X X	CAP FUND-INS #1	×				8/10/2012		10/9/2013	53					***************************************
X X BUSB/2007 7/10/2013 538 X X BUSB/2001 7/10/2013 484 X X BUSB/2011 7/10/2013 404 X X BUSB/2011 7/10/2013 200 X X 2/11/2013 7/10/2013 243 2 X X 2/11/2013 7/10/2013 2.94 X X 2/11/2013 107 2 X X 8/26/2011 2/1/2013 2.94 X X 8/10/2012 1/10/2013 2.94 X X 8/10/2012 1/10/2013 2.94 X X 8/10/2012 1/10/2013 2.94 X X 1/11/2013 1/10/2013 2.94 X X <td>SE COMM RET ST</td> <td>×</td> <td></td> <td></td> <td></td> <td>8/26/2011</td> <td></td> <td>10/9/2013</td> <td>1,259</td> <td></td> <td></td> <td></td> <td></td> <td></td>	SE COMM RET ST	×				8/26/2011		10/9/2013	1,259					
X X X 444 X X 8756/2011 7/10/2013 405 X X 8756/2011 7/10/2013 504 X X 2/11/2013 7/10/2013 200 X X 2/11/2013 7/10/2013 2431 25 X X 2/11/2013 7/10/2013 2431 29 X X 8/26/2011 2/71/2013 107 29 X X 8/10/2012 10/10/2013 150 20 X X 11/19/2012 10/10/2013 180 20 X X 11/19/2012 10/10/2013 180 20 X X 11/19/2012 10/10/2013 100 20 X X 11/19/2013 1/10/2013 1/10/2013 1/10/2013 1/10/2013 X X 11/19/2012 2/11/2013 1/10/2013 1/10/2013 1/10/2013 1/10/2013 1/10/2013 1/10/2013 1/10/2013	X INTL STOCK FD	×				8/28/2007		2/7/2013	538	684				
X X RISEIDOIT 27/12013 405 X X 8/26/2011 7/10/2013 200 X X 8/26/2017 1/10/2013 200 X X 2/11/2013 7/10/2013 2/431 X X 2/4/2011 2/4/2013 107 X X 8/26/2011 2/1/2013 107 X X 8/10/2012 10/10/2013 107 X X 8/10/2012 10/10/2013 107 X X 11/19/2012 10/10/2013 100 X X 11/19/2013 1/19/2013 254 X X 11/19/2012 11/19/2013 11/19/2013 11/19/2013	X INTL STOCK FD	×				8/28/2007		7/10/2013	484	593				
X X RJSBZD017 7/10/2013 564 X X 8/28/2007 1/0/2013 200 X X 2/11/2013 7/10/2013 24/31 2 X X 2/4/2011 7/10/2013 24/31 2 X X 8/26/2011 2/7/2013 107 24/31 X X 8/10/2012 2/7/2013 16/7 24/7 X X 8/10/2012 10/10/2013 18/0 24/2 X X 11/19/2012 10/10/2013 18/0 24/2 X X 12/17/2010 4/24/2013 24/2 24/2 X X 11/19/2012 10/10/2013 10/0 24/2 X X 11/19/2013 1/10/2013 10/0 24/2 X X 11/19/2013 1/10/2013 1/10/2 24/2 X X 11/19/2012 1/10/2013 1/10/2 24/2 X X 11/19/2013<	ERNATIONAL FUN	×				8/26/2011		2/7/2013	405	327				
X X B/28/2007 10/9/2013 200 X X 2/1/2013 4/24/2013 4/18 X X 2/4/2011 7/10/2013 2/4/31 X X 8/24/2011 2/1/2013 2/9/4 X X 11/19/2012 2/1/2013 2/9/4 X 8/10/2012 10/10/2013 2/0/10 X 11/19/2012 10/10/2013 2/0/10 X 11/19/2012 10/10/2013 2/0/10 X 2/1/2013 1/0/10/2013 2/0/10 X 2/1/2013 1/0/10/2013 2/0/10 X 2/1/2013 1/0/10/2013 1/0/10/2013 X 2/1/2013 1/0/10/2013 1/0/10/2013 1/0/10/2013 X 2/1/2013 1/0/10/2013 1/0/10/2013 1/0/10/2013 1/0/10/2013 X 2/1/2013 1/1/2010 2/1/2013 1/0/10/2013 1/0/10/2013 1/0/10/2013 X X X 1/1/2013 1/1/2013 1/1/20	ERNATIONAL FUN	×				8/26/2011		7/10/2013	504	389				
X X Z111Z013 4124Z013 418 X X Z11Z013 Z17Z013 107 X X R126Z011 Z17Z013 107 X X R105Z012 Z17Z013 107 X X R105Z012 Z17Z013 107 X X R105Z012 10710Z013 83 X X Z17Z013 107 83 X X Z17Z013 107 83 X X Z17Z013 107 252 X Z17Z013 107 252 252 X Z17Z013 109 252 252 X Z17Z013 109 252 252 X Z17Z013 109 252 252	X INT'L STOCK FD	×				8/28/2007		10/9/2013	200	228				
X X ZU11Z013 ZU13 ZU13 X X 244Z011 ZU7Z013 107 X 11/19Z012 27/12013 294 X 810Z0201 10/10Z013 209 X 810Z0201 10/10Z013 207 X 11/19Z012 10/10Z013 83 X 21/1Z013 4/24/2013 252 X 21/1Z013 4/24/2013 252 X 21/1Z013 10/10Z013 921 X 5/252012 10/10Z013 921 X 8/10Z012 10/92013 254 X 8/8/2012 2/7/2013 1638 X 8/8/2012 2/7/2013 1638 X 11/19/2012 2/7/2013 1634 X 11/19/2012 2/7/2013 1634 X 11/19/2012 2/7/2013 1634 X 11/19/2012 10/9/2013 1636 X 11/19/2012 10/10/2013 1636<	X INCOME FD CO	×				2/11/2013		4/24/2013	418	416				
X X Z4/2011 Z1/12013 107 X X 8/26/2011 294 294 X 11/19/2012 27/12013 294 294 X 11/19/2012 27/12013 157 2070 2,070	X INCOME FD COL	×				2/11/2013		7/10/2013	2,431	2,510				
X X 8/26/2011 2/1/2013 294 X X 11/19/2012 2/1/2013 157 X X 8/10/2012 10/10/2013 160 X 11/19/2012 10/10/2013 180 X 12/17/2010 4/24/2013 252 X 21/17/2013 4/24/2013 4/28 X 21/17/2013 4/24/2013 4/28 X 8/10/2012 2/11/2013 1/10/2013 4/24/2013 X 8/10/2012 2/11/2013 1/10/2013 254 X 8/10/2012 2/1/12013 1/10/2013 21/1 X 11/10/2012 2/1/12013 1/10/2013 1/13/2 X 11/10/2012 2/1/12013 1/13/2 1/13/2 X 11/10/2013 1/13/2 1/13/2 1/13/2 X 11/10/2013 1/13/2 1/13/2 1/13/2 X 11/10/2013 1/13/2 1/13/2 1/13/2 X 11/10/2013	AG MKT DEBT LOC	×				2/4/2011		2/7/2013	107	100				
X X I1/19/2012 2/7/2013 157 X X 8/10/2012 10/10/2013 2,070 2,07	IG MKT DEBT LOC	×				8/26/2011		2/7/2013	294	288				
X X 8/10/2012 10/10/2013 2,070 <t< td=""><td>IG MKT DEBT LOC</td><td>×</td><td></td><td></td><td></td><td>11/19/2012</td><td></td><td>2/7/2013</td><td>157</td><td>152</td><td></td><td></td><td></td><td></td></t<>	IG MKT DEBT LOC	×				11/19/2012		2/7/2013	157	152				
X X 11/19/2012 10/10/2013 180 X X 21/17/2010 4/24/2013 252 X 21/17/2010 4/24/2013 252 X 21/17/2013 4/24/2013 252 X 21/17/2013 7/10/2013 921 X 8/10/2012 10/9/2013 254 X 8/8/2012 2/7/2013 608 X 8/8/2012 2/7/2013 16.34 1 X 11/19/2012 10/9/2013 10/9/2013 10/9/2013 X 11/19/2012 10/9/2013 10/9/2013 10/9/2013 10/9/2013 X 11/1/9/2012 10/9/2013	IG MKT DEBT LOC	×				8/10/2012		10/10/2013	2.070	2.134				
X X 3/13/2012 10/10/2013 83 X X 12/17/2010 4/24/2013 252 X 2/11/2013 4/24/2013 4/28 X 2/11/2013 7/10/2013 4/28 X 8/10/2012 2/1/2013 254 X 8/8/2012 2/1/2013 608 X 8/8/2012 2/1/2013 1/634 1 X 1/1/9/2012 2/1/2013 1/634 1 X 1/1/9/2012 2/1/2013 1/634 1 X 1/1/2013 1/1/2013 1/635 1 X 1/1/2013 1/1/2013 1/635 1 X 1/1/2013 1/1/2013 1/635 1	G MKT DEBT LOC	×				11/19/2012		10/10/2013	180	190				
X X 12/17/2010 4/24/2013 252 X 2/11/2013 4/24/2013 4/58 X 2/11/2013 7/10/2013 4/58 X 8/10/2012 7/10/2013 921 X 8/80/2012 2/7/2013 608 X 8/80/2012 2/7/2013 608 X 11/19/2012 2/7/2013 1634 1 X 1/1/19/2012 2/7/2013 1634 1 X 1/1/19/2012 2/7/2013 1634 1 X 1/1/19/2012 2/7/2013 1634 1 X 1/2/17/2010 2/7/2013 1634 1 X 1/2/17/2010 2/7/2013 1634 1 X 1/2/17/2010 1/2/17/2013 1/356 1 X 1/2/17/2010 1/2/17/2013 1/356 1 X 1/2/17/2010 1/2/17/2013 1/2/2013 1/2 X 1/2/17/2010 1/2/17/2013 1/2 1/2 </td <td>G MKT DEBT LOC</td> <td>×</td> <td>Ì</td> <td></td> <td></td> <td>3/13/2012</td> <td></td> <td>10/10/2013</td> <td>83</td> <td>2</td> <td></td> <td></td> <td></td> <td></td>	G MKT DEBT LOC	×	Ì			3/13/2012		10/10/2013	83	2				
X Z1112013 4/24/2013 4/58 X Z1112013 7/10/2013 1,007 X S/25/2011 7/10/2013 921 X 8/10/2012 1/10/2013 921 X 8/8/2012 2/7/2013 608 X 11/19/2012 2/7/2013 1/838 1,1 X 11/19/2012 2/7/2013 1/838 1,1 X 12/17/2010 2/7/2013 1/838 1,1 X 12/17/2010 2/7/2013 1/836 1,2 X 12/17/2010 2/7/2013 1/836 1,2 X 1/2/17/2010 1/8/2013 1/8/2013 1/8/2013 X 1/2/17/2010 1/2/17/2013 1/8/2013 1/8/2013 X 1/2/17/2010 1/2/17/2013 <t< td=""><td>MID CAP VALUE-1</td><td>×</td><td></td><td></td><td></td><td>12/17/2010</td><td></td><td>4/24/2013</td><td>252</td><td>188</td><td></td><td></td><td></td><td></td></t<>	MID CAP VALUE-1	×				12/17/2010		4/24/2013	252	188				
X 24/1/2013 7/10/2013 1,007 X 5/25/2011 7/10/2013 921 X 8/10/2012 10/9/2013 254 X 8/80/2012 27/12013 608 X 11/19/2012 27/12013 1/836 1 X 12/19/2012 27/12013 1/836 1 X 21/12013 1/2013 1/836 1 X 21/17/2010 27/12013 1/836 1 X 8/10/2012 27/12013 1/836 1 X 12/17/2010 27/12013 1/836 1 X 12/17/2010 10/9/2013 1/836 1 X 12/17/2010 10/9/2013 1/836 1 X 11/19/2012 10/9/2013 1/836 1 X 11/19/2012 10/9/2013 1/836 1 X 11/19/2012 27/12013 255 X 11/19/2012 27/12013 255	PITAL APRCTION-II	×				2/11/2013		4/24/2013	458	445				
X K	PITAL APRCTION-II	×				2/11/2013		7/10/2013	1.007	930				
X BILOZO12 10092013 254 X 88/2012 2/7/2013 606 X 88/2012 2/7/2013 606 X 11/19/2012 2/7/2013 1638 1 X 12/19/2012 2/7/2013 1,634 1 X 12/17/2010 7/10/2013 1,634 1 X 12/17/2010 2/7/2013 1,636 1 X 6/10/2012 10/9/2013 1,636 1 X 12/17/2010 10/9/2013 1,65 1 X 12/17/2010 10/9/2013 1,65 1 X 11/19/2012 2/7/2013 255 255	PITAL APRCTION-II	×				5/25/2011		7/10/2013	921	447				
X 8862012 2772013 608 X 882012 47247013 318 X 11/19/2012 2772013 1,838 1 X 2772013 1,634 1 X 2772013 1,634 1 X 2772013 1,634 1 X 12/17/2010 27/12/013 1,634 1 X 41/17/2010 27/12/013 1,636 1 X 12/17/2010 12/17/2010 10/9/2013 105 X 11/19/2012 27/12/2013 255 X 11/19/2012 27/12/2013 255	TAL APRCTION-II	×				8/10/2012		10/9/2013	254	208				***************************************
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X X 1,139,2012 277,2013 1,838 1,132,2013 1,838 1,132,2013 1,634 1,132,2013 1,634 1,132,2013 1,634 1,132,2013 1,634 1,132,2013 1,634 1,132,2013 1,634 1,132,2013 1,634 1,132,2013 1,634 1,132,2013 1,634 1,132,2013 1,634 1,132,2013 1,634 1,132,2013 1,634 1,132,2013 1,634 1,132,2013 1,634 1,132,2013 1,634,2013	RE S & P 500 ETF	×				8/8/2012		4/24/2013	318	281				
X X 12/19/2012 2/7/2013 1.634 1.1 X X 2/11/2013 1.38 <td< td=""><td>SSELL 2000 GROW</td><td>×</td><td></td><td></td><td></td><td>11/19/2012</td><td></td><td>2/7/2013</td><td>1.838</td><td> -</td><td></td><td></td><td></td><td></td></td<>	SSELL 2000 GROW	×				11/19/2012		2/7/2013	1.838	-				
X 2/11/2013 7/10/2013 138 X 12/17/2010 2/1/2013 1,836 1,836 X 8/10/2012 10/9/2013 105 X 12/17/2010 10/9/2013 7/2 X 11/19/2012 2/1/2013 255 X 11/19/2012 2/1/2013 255	SSFLL 2000 GROW	×				12/19/2012		2/7/2013	1,634					
X 12/17/2010 Z/17/2013 1,836 1,1 X 8/10/2012 10/9/2013 105 X 12/17/2010 10/9/2013 72 X 11/19/2012 2/1/2013 255	WVAL SM CAP FD	×				2/11/2013		7/10/2013	138	121				
X 8/10/2012 10/9/2013 105 X 12/17/2010 10/9/2013 72 X 12/17/2010 10/9/2013 25 X 11/19/2012 255	CAP VALED CI	×				12/17/2010		2/7/2013	1 836	1 470				
X	TO VALED CI	×				8/10/2012		10/9/2013	105	7				
X	- CAP VAL PD CL	()				42,47,0040		10/9/2013	2 2	1				
010111	DEIAN INTERIOR					11/10/2012		2772013	27	273				
	וואו או היוואי	<				7107/61/1		21/27/12	607	213				

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

5423.48 118270.64 123694.12 5423.48 131224.29 136647.77 CASH/CASH EQUIVALENTS:
OTHER ASSETS:
1
TOTAL ASSETS: