



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Short Form
Return of Organization Exempt From Income Tax

OMB No. 1545-1150

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

► Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

► The organization may have to use a copy of this return to satisfy state reporting requirements.

2009

Open to Public
Inspection

A For the 2009 calendar year, or tax year beginning , 2009, and ending

B Check if applicable		C Name of organization PINE HILL CEM		D Employer identification number 24-6020273	
X Address change		Number and street (or P.O. box, if mail is not delivered to street address) 1525 W W.T. HARRIS BLVD. D1114-044		E Telephone number (717) 291-3666	
Name change		Room/suite		F Group Exemption Number . . . ►	
Initial return					
Termination					
Amended return					
Application pending		City or town, state or country, and ZIP + 4 CHARLOTTE, NC 28288-1161			

- Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method: Cash Accrual
Other (specify) ►

I Website: ►

J Tax-exempt status (check only one) - 501(c) (13) ► (insert no.) 4947(a)(1) or 527

H Check ► if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

K Check ► if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ ► \$ **22,754**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

Revenue	1 Contributions, gifts, grants, and similar amounts received	1	460
	2 Program service revenue including government fees and contracts	2	
	3 Membership dues and assessments	3	
	4 Investment income	4	5,587
	5 a Gross amount from sale of assets other than inventory	5a	16,707
	b Less: cost or other basis and sales expenses	5b	20,798
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	-4,091
	6 Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming check here . . . ►	6	
	a Gross revenue (not including \$ _____ of contributions reported on line 1)	6a	
b Less: direct expenses other than fundraising expenses	6b		
c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c		
7 a 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		
8 Other revenue (describe ►)	8		
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8 ►	9	1,956	
Expenses	10 Grants and similar amounts paid (attach schedule)	10	4,367
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	2,881
	13 Professional fees and other payments to independent contractors	13	
	14 Occupancy, rent, utilities, and maintenance	14	
	15 Printing, publications, postage, and shipping	15	
	16 Other expenses (describe ►)	16	35
	17 Total expenses. Add lines 10 through 16 ►	17	7,283
		18	-5,327
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	
	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	155,231
	20 Other changes in net assets or fund balances (attach explanation)	20	2,094
	21 Net assets or fund balances at end of year. Combine lines 18 through 20 ►	21	151,998

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)		(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	STMT. 4	155,231	22 151,998
23 Land and buildings			23 NONE
24 Other assets (describe ►)	STMT. 5		24 NONE
25 Total assets		155,231	25 151,998
26 Total liabilities (describe ►)			26
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)		155,231	27 151,998

Part V Other Information (Note the statement requirements in the instructions for Part V.)

33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity Yes No
33 X

34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes Yes No
34 X

35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T. Yes No
35a X

a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements? Yes No
35b 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 Yes No
36 X

37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ► **37a** Yes No
37b 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 period covered by this return? Yes No
38a X

b If "Yes," complete Schedule L, Part II and enter the total amount involved Yes No
38b X

39 Section 501(c)(7) organizations. Enter:
 a Initiation fees and capital contributions included on line 9 Yes No
39a X

b Gross receipts, included on line 9, for public use of club facilities Yes No
39b X

40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:
 section 4911 ► _____ ; section 4912 ► _____ ; section 4955 ► _____ Yes No
40b X

b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I Yes No
40e X

c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 Yes No

d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization Yes No

e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T Yes No

41 List the states with which a copy of this return is filed. ► _____

42a The organization's books are in care of ► **WACHOVIA BANK** Telephone no. ► (717) 291-3666
 Located at ► **100 N. QUEEN STREET, LANCASTER, PA** ZIP + 4 ► 17603-3550 Yes No
42b X

b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? Yes No
 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**. Yes No
42c X

c At any time during the calendar year, did the organization maintain an office outside of the U.S.? Yes No
 If "Yes," enter the name of the foreign country: ► _____

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** - Check here ► **43** Yes No

44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ Yes No
44 X

45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ Yes No
45 X

Part VI **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51. **N/A**

46	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	Yes	No
47	Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	46	
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	47	
49a	Did the organization make any transfers to an exempt non-charitable related organization?	48	
b	If "Yes," was the related organization a section 527 organization?	49a	
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."	49b	

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

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

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

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

Sign Here	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			
		04/27/2010	Date	
	► Signature of officer			
	► Trustee			
	► Type or print name and title			
Paid Preparer's Use Only	► Preparer's signature	Date	Check if self-employed ► <input type="checkbox"/>	► Preparer's identifying number (See instructions)
	Firm's name (or yours if self-employed), address, and ZIP + 4 ►			EIN ► <input type="checkbox"/>
				Phone no ► <input type="checkbox"/>

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

FORM 990EZ, PART I - INVESTMENT INCOME

DESCRIPTION	AMOUNT
DIVIDEND INCOME	5,587.
TOTAL	5,587.

STATEMENT 1

FORM 990EZ, PART I - OTHER EXPENSES

ARTIO INTERNATIONAL EQUITY II-I	2.
ARTIO INTERNATIONAL EQUITY II-I	4.
DODGE & COX INTERNATIONAL STOCK FD	8.
ING INTERNATIONAL REAL ESTATE	1.
ING INTERNATIONAL REAL ESTATE	4.
SSGA EMERGING MARKETS FUND CL S	9.
SSGA EMERGING MARKETS FUND CL S	7.

TOTAL	35.
=====	

FORM 990EZ, PART I - OTHER INCREASES IN FUND BALANCES

BOOK VALUE ADJUSTMENT	2,094.
TOTAL	2,094.

FORM 990EZ, PART II - CASH, SAVINGS AND INVESTMENTS

DESCRIPTION	BEGINNING OF YEAR	END OF YEAR
CASH		NONE
SAVINGS		2,242.
INVESTMENTS - SECURITIES		NONE
INVESTMENTS - OTHER	155,231.	149,756.
TOTALS	155,231.	151,998.

FORM 990EZ, PART II - OTHER ASSETS

DESCRIPTION	END OF YEAR
OTHER NOTES AND LOANS RECEIVABLE	NONE
OTHER ASSETS	NONE
TOTALS	NONE

FORM 990EZ, PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	GRANTS AND ALLOCATIONS	EXPENSES
PINE HILL CEMETERY 55 NORTH MAIN STREET SHICKSHINNY, PA 18655	4,367.	4,367.
TOTAL	4,367.	4,367.

FORM 990EZ, PART IV - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

WACHOVIA BANK

ADDRESS:

1525 W WT HARRIS BLVD, D1114-044
CHARLOTTE, NC 28288-1161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 2,881.

TOTAL COMPENSATION:

2,881.
=====

STATEMENT 7

DETAIL LIST						
CUSIP #		SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST
PRINCIPAL		STATE TAX COST				
<hr/>						
		TEMPORARY INVESTMENTS				
300250602		EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		2,105.58	2,105.58	
TOTAL		TEMPORARY INVESTMENTS		2,105.58	2,105.58	
		MUTUAL FUNDS - FIXED TAXABLE				
04315J209		ARTIO TOTAL RETURN BOND FD-I	1,093.666	13,522.98	14,644.19	13,522.98
256210105		DODGE & COX INCOME FD	1,146.313	13,363.25	14,856.22	13,283.54
299908830		EVERGREEN INTERNATIONAL BOND FD CL I (FD #460)	327.99	3,680.05	3,699.73	3,680.05
4812C0803		JP MORGAN HIGH YIELD BOND-SEL	1,668.086	12,749.24	12,910.99	12,671.01
693390700		PIMCO TOTAL RETURN FD INST CL	1,354.332	13,863.71	14,626.79	13,863.71
693390882		PIMCO FOREIGN BOND FD U. S. DOLLAR - HEDGED INST CL	369.341	3,715.57	3,693.41	3,715.57
693391559		PIMCO EMERGING MARKETS BOND FD INS CL	766.693	6,672.62	7,912.27	6,665.19
922031869		VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL	652.463	7,872.69	8,188.41	7,872.69
TOTAL		MUTUAL FUNDS - FIXED TAXABLE	7,378.884	75,440.11	80,532.01	75,274.74
		MUTUAL FUNDS - OTHER				
44980Q518		ING INTERNATIONAL REAL ESTATE	367.308	2,486.67	3,000.91	2,486.67
722005667		PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	835.216	6,564.18	6,915.59	6,564.18
779919109		T ROWE PRICE REAL ESTATE FD	504.632	7,597.42	6,979.06	5,893.46
TOTAL		MUTUAL FUNDS - OTHER	1,707.156	16,648.27	16,895.56	14,944.31

RUN MAY 03 10
AT 3:35 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 41
AS OF 05/03/10

DETAIL LIST

TICKLER 05/03/10 SEQUENCE 809 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] PINE HILL CEM AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	MUTUAL FUNDS - EQUITY					
30023D671	EVERGREEN EQUITY TR INTRINSIC VALUE FD CL I FUND #517	475.942	3,699.93	4,502.41	3,699.93	3,699.93
34984T857	GOLDEN SMALL CORE VALUE FD INS CL	476.18	4,654.53	3,918.96	3,466.59	3,466.59
34984T881	GOLDEN LARGE CORE VALUE FD INS	1,254.699	9,795.67	11,781.62	9,795.67	9,795.67
38142Y401	GOLDMAN SACHS GROWTH OPORTUNITIES FD INS CL	335.875	5,099.89	6,929.10	5,063.41	5,063.41
38142Y773	GOLDMAN SACHS LARGE CAP VALUE FD CL I	385.542	3,574.89	4,113.73	3,574.89	3,574.89
47103C241	PERKINS MID CAP VALUE FD CL I	351.235	5,535.49	6,954.45	5,535.19	5,535.19
780905212	ROYCE VALUE PLUS FUND- INV	363.295	3,131.41	4,108.87	3,118.63	3,118.63
9499115565	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FD CL I	1,011.938	7,016.21	8,530.64	7,009.98	7,009.98
TOTAL	MUTUAL FUNDS - EQUITY	4,654.706	42,508.02	50,839.78	41,264.29	41,264.29
	MUTUAL FUNDS - INTERNATIONAL EQUITY					
04315U837	ARTIO INTERNATIONAL EQUITY II-I	415.89	4,283.67	4,899.18	4,283.67	4,283.67
256205103	DODGE & COX INTERNATIONAL STOCK FD	147.442	6,299.02	4,696.03	6,020.00	6,020.00
784924425	SSGA EMERGING MARKETS FUND CL S	336.33	4,577.35	6,477.72	4,549.19	4,549.19
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	899.662	15,160.04	16,072.93	14,852.86	14,852.86
	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL	14,640.408	151,862.02	166,445.86	146,336.20	146,336.20
	INCOME					
=====						

RUN MAY 03 10
AT 3:35 PM

PAGE 42
AS OF 05/03/10
WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

DETAIL LIST						
TICKLER 05/03/10 SEQUENCE 809 12/31/09 THROUGH 12/31/09 SETTLE DATE POSITION FOR [REDACTED] PINE HILL CEM AS OF 12/31/09						
CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
TEMPORARY INVESTMENTS						
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		136.36	136.36		
TOTAL	TEMPORARY INVESTMENTS		136.36	136.36		
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		136.36	136.36	0.00	0.00
	ASSET FILE TOTAL	14,640.408	151,998.38	166,582.22	146,336.20	146,336.20