



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



990-EZ

# Short Form Return of Organization Exempt From Income Tax

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

- Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.
- The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

2010

Open to Public  
Inspection

Department of the Treasury  
Internal Revenue Service

For the 2010 calendar year, or tax year beginning

, and ending

<input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C Name of organization</b> <b>PINE HILL CEM</b> Number and street (or P O box, if mail is not delivered to street address) Room/suite <b>Wells Fargo Bank - 101N Independence Mall E MACY1372-062</b> City or town state or country ZIP + 4 <b>Philadelphia PA 19106-2112</b>	<b>D Employer identification number</b> <b>24-6020273</b> <b>E Telephone number</b> <b>888-730-4933</b> <b>F Group Exemption Number</b> ►
---	---	---

G Accounting Method ☒ Cash ☐ Accrual Other (specify) ►

I Website: ► N/A

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

J Tax-exempt status (check only one) — ☐ 501(c)(3) ☒ 501(c)( 13 ) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$50,000.

A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets

(Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ

► \$ 121,387

**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	88
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	5,474
	5a	Gross amount from sale of assets other than inventory	5a	115,825
	b	Less cost or other basis and sales expenses	5b	96,879
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	17,746
	6	Gaming and fundraising events	6	
	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	<b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	23,308	
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	4,393
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe in Schedule O)	16	3,264
17	<b>Total expenses.</b> Add lines 10 through 16	17	7,657	
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	15,651
	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	151,998
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	-2,436
	21	<b>Net assets or fund balances at end of year.</b> Combine lines 18 through 20	21	165,213

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2010)

(HTA)

14

**Part II Balance Sheets.** (see the instructions for Part II.)Check if the organization used Schedule O to respond to any question in this Part II. ☐

	(A) Beginning of year		(B) End of year
<b>22</b> Cash, savings, and investments	151,998	<b>22</b>	165,213
<b>23</b> Land and buildings		<b>23</b>	
<b>24</b> Other assets (describe in Schedule O)		<b>24</b>	
<b>25</b> Total assets	151,998	<b>25</b>	165,213
<b>26</b> Total liabilities (describe in Schedule O)		<b>26</b>	
<b>27</b> Net assets or fund balances (line 27 of column (B) must agree with line 21)	151,998	<b>27</b>	165,213

**Part III Statement of Program Service Accomplishments** (see the instructions for Part III.)Check if the organization used Schedule O to respond to any question in this Part III ☐What is the organization's primary exempt purpose? CEMETERY

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title

**Expenses**

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

<b>28</b> <u>PINE HILL CEMETERY, 55 ORTH MAIN STREET, SHICKSHINNY, PA 18655</u>		
(Grants \$ <u>4,393</u> ) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>28a</b>	4,393
<b>29</b>		
(Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>29a</b>	
<b>30</b>		
(Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>30a</b>	
<b>31</b> Other program services (describe in Schedule O)		
(Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>31a</b>	
<b>32</b> Total program service expenses. (add lines 28a through 31a)	<b>32</b>	4,393

**Part IV List of Officers, Directors, Trustees, and Key Employees.** List each one even if not compensated (see the instructions for Part IV.)Check if the organization used Schedule O to respond to any question in this Part IV ☐

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
WELLS FARGO BANK	Title TRUSTEE			
101N Independence Mall E MACY1372-062 PHILADE	Hr/WK 4 00	3,209		
	Title			
	Hr/WK 00	0		
	Title			
	Hr/WK 00	0		
	Title			
	Hr/WK 00	0		
	Title			
	Hr/WK 00	0		
	Title			
	Hr/WK 00	0		
	Title			
	Hr/WK 00	0		
	Title			
	Hr/WK 00	0		
	Title			
	Hr/WK 00	0		
	Title			
	Hr/WK 00	0		
	Title			
	Hr/WK 00	0		

**Part V Other Information** (Note the 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
<b>33</b> Did the organization engage in any activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		X
<b>34</b> 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
<b>35</b> 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, explain in Schedule O why the organization did not report the income on Form 990-T		
<b>a</b> Did the organization have unrelated business gross income of \$1,000 or more or was it a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year (see instructions)?		
<b>36</b> 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
<b>37 a</b> Enter amount of political expenditures, direct or indirect, as described in the instructions <b>▶ 37a</b>		
<b>b</b> Did the organization file <b>Form 1120-POL</b> for this year?		X
<b>38 a</b> 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
<b>b</b> If "Yes," complete Schedule L, Part II and enter the total amount involved <b>▶ 38b</b>		
<b>39</b> Section 501(c)(7) organizations Enter.		
<b>a</b> Initiation fees and capital contributions included on line 9 <b>▶ 39a</b>		
<b>b</b> Gross receipts, included on line 9, for public use of club facilities <b>▶ 39b</b>		
<b>40 a</b> Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 <b>▶</b> _____, section 4912 <b>▶</b> _____, section 4955 <b>▶</b> _____		
<b>b</b> Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I.		
<b>c</b> 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 <b>▶</b> _____		
<b>d</b> Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization <b>▶</b> _____		
<b>e</b> 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
<b>41</b> List the states with which a copy of this return is filed. <b>▶ PA</b>		
<b>42 a</b> The organization's books are in care of <b>▶ WELLS FARGO BANK</b> Telephone no <b>▶ (888) 730-4933</b> Located at <b>▶ 101N Independence Mall E MA City PHILADELPHIA ST PA</b> ZIP + 4 <b>▶ 19106-2112</b>		
<b>b</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)?		X
If "Yes," enter the name of the foreign country. <b>▶</b> _____ See the instructions for exceptions and filing requirements for <b>Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts</b> .		
<b>c</b> At any time during the calendar year, did the organization maintain an office outside of the U S ?		X
If "Yes," enter the name of the foreign country <b>▶</b> _____		
<b>43</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <b>▶ 43</b>		
<b>44 a</b> Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
<b>b</b> Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
<b>c</b> Did the organization receive any payments for indoor tanning services during the year?		X
<b>d</b> If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

Form 990-EZ (2010)

PINE HILL CEM

24-6020273 Page 4

- 45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)?
- a 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
- 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
45		X
45a		X
46		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 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? If "Yes," complete Schedule C, Part II
- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E
- 49 a Did the organization make any transfers to an exempt non-charitable related organization?
- b If "Yes," was the related organization a section 527 organization?
- 50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

	Yes	No
47		
48		
49a		
49b		

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Name None City ST ZIP	Title Hr/WK 00			
Name City ST ZIP	Title Hr/WK 00			
Name City ST ZIP	Title Hr/WK 00			
Name City ST ZIP	Title Hr/WK 00			
Name City ST ZIP	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"

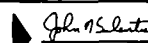
(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
Name None City ST ZIP		
Name City ST ZIP		
Name City ST ZIP		
Name City ST ZIP		
Name City ST ZIP		

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.

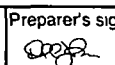
**Sign Here**

 Signature of officer Date 5/5/2011

**JOHN N. SULENTIC** VP & TRUST OFFICER

Type or print name and title

**Paid Preparer's Use Only**

Print/Type preparer's name <b>DONALD J. ROMAN</b>	Preparer's signature 	Date 5/5/2011	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00364310
Firm's name ► <b>PRICEWATERHOUSECOOPERS, LLP</b>	Firm's EIN ► <b>13-4008324</b>			
Firm's address ► <b>600 GRANT STREET, PITTSBURGH, PA 15219-2777</b>	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)**Supplemental Information to Form 990 or 990-EZ**

OMB No 1545-0047

**2010****Open to Public  
Inspection**Department of the Treasury  
Internal Revenue ServiceComplete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

Name of the organization

PINE HILL CEM

Employer identification number

24-6020273

Form 990-EZ, Part I, Line 10, Grants Paid: Activity, Grantee: PINE HILL CEMETERY 55 NORTH

MAIN STREET SHICKSHINNY PA 18655, Cash Grant 4,393, Relationship NONE

Form 990-EZ, Part I, Line 16, Other Expenses FOREIGN TAXES WITHHELD 55

Form 990-EZ, Part I, Line 16, Other Expenses WELLS FARGO TRUSTEE FEE 3,209

Form 990-EZ, Part I, Line 20, Net Assets MUTUAL FUND AND CTF INCOME ADDITIONS 1,031

Form 990-EZ, Part I, Line 20, Net Assets COST BASIS ADJUSTMENT -3,311

Form 990-EZ, Part I, Line 20, Net Assets MUTUAL FUND AND CTF INCOME SUBTRACTION -156

Page 2

Employer identification number

24-6020273

Schedule O (Form 990 or 990-EZ) (2010)

**SCHEDULE O**  
(Form 990 or 990-EZ)Department of the Treasury  
Internal Revenue Service

Name of the organization

PINE HILL CEM

**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.

OMB No 1545-0047

**2010****Open to Public  
Inspection**

Employer identification number

24-6020273

Form 990-EZ, Part I, Line 10, Grants Paid Activity, Grantee PINE HILL CEMETERY 55 NORTH

MAIN STREET SHICKSHINNY PA 18655, Cash Grant: 4,393, Relationship: NONE

Form 990-EZ, Part I, Line 16, Other Expenses FOREIGN TAXES WITHHELD 55

Form 990-EZ, Part I, Line 16, Other Expenses WELLS FARGO TRUSTEE FEE 3,209

Form 990-EZ, Part I, Line 20, Net Assets MUTUAL FUND AND CTF INCOME ADDITIONS 1,031

Form 990-EZ, Part I, Line 20, Net Assets COST BASIS ADJUSTMENT -3,311

Form 990-EZ, Part I, Line 20, Net Assets MUTUAL FUND AND CTF INCOME SUBTRACTION -156



Name of the organization

Employer identification number

PINE HILL CEM

24-6020273

Area with horizontal dashed lines for supplemental information.

# YEAR END STATEMENT

PINE HILL CEM  
ACCOUNT 1519056403  
EIN 24-6020273  
FYE 12/31/2010

SECURITY	SECURITY DESCRIPTION	SECURITY CATEGORY	ACCOUNT #	CUSIP	ASSET NAME	FMV	UNITS	FED COST
		Cash	1519056403				1	1
34	Mutual Fund	Invest - Other	1519056403	256206103	DODGE & COX INTL STOCK FD #1048	11,701	327 6590	12,063
34	Mutual Fund	Invest - Other	1519056403	256210105	DODGE & COX INCOME FD COM #147	14,116	1066 9950	12,262
34	Mutual Fund	Invest - Other	1519056403	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	8,179	335 8750	5,063
34	Mutual Fund	Invest - Other	1519056403	693390700	PIMCO TOTAL RET FD-INST #35	13,713	1263 8930	12,878
34	Mutual Fund	Invest - Other	1519056403	779919109	T ROWE PRICE REAL ESTATE FD #122	7,512	429 2580	4,916
34	Mutual Fund	Invest - Other	1519056403	780905212	ROYCE VALUE PLUS FUND-INVT #271	4,912	363 2950	3,119
34	Mutual Fund	Invest - Other	1519056403	784924425	SSGA EMERGING MARKETS FD S #1510	7,615	336 3300	4,549
34	Mutual Fund	Invest - Other	1519056403	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	10,913	925 6410	10,850
34	Mutual Fund	Invest - Other	1519056403	76628T645	RIDGEWORTH SEIX HY BD-I #5855	7,319	744 5710	7,200
34	Mutual Fund	Invest - Other	1519056403	77957P105	T ROWE PRICE SHORT TERM BD FD #55	11,108	2290 3890	11,200
34	Mutual Fund	Invest - Other	1519056403	411511504	HARBOR CAPITAL APRCTION-INST #2012	17,945	488 6880	16,200
34	Mutual Fund	Invest - Other	1519056403	464287200	ISHARES S & P 500 INDEX FUND	9,469	75 0000	8,627
34	Mutual Fund	Invest - Other	1519056403	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	8,321	890 8690	8,000
34	Mutual Fund	Invest - Other	1519056403	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	3,663	223 0720	3,500
34	Mutual Fund	Invest - Other	1519056403	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	6,602	537 2220	7,000
34	Mutual Fund	Invest - Other	1519056403	589509108	MERGER FD SH BEN INT #260	3,461	219 2980	3,500
34	Mutual Fund	Invest - Other	1519056403	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	3,021	208 9140	3,000
34	Mutual Fund	Invest - Other	1519056403	04314H204	ARTISAN INTERNATIONAL FUND #661	10,145	467 5080	10,000
34	Mutual Fund	Invest - Other	1519056403	56063J302	MAINSTAY EP US EQUITY-INS #1204	10,118	788 0220	10,000
34	Mutual Fund	Invest - Other	1519056403	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	4,034	137 4570	4,000
34	Mutual Fund	Invest - Other	1519056403	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	4,088	105 0000	3,909
22	Money Market Fund	Savings & Temp Inv	1519056403	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	3,312	3312 3500	3,312
22	Money Market Fund	Savings & Temp Inv	1519056403	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	63	62 7300	63

181,330	165 213
---------	---------

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

4/28/2011 13:02:44

Account Id: 1519056403

PINE HILL CEM

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04315J209	ARTIO TOTAL RETURN BD FD CL I 1524								
Sold		04/15/10	68 17	929 83					
Acq		10/15/09	68 17	929 83	920 28	920 28	9 55	9 55	S
Total for 4/15/2010					920 28	920 28	9 55	9 55	
04315J209	ARTIO TOTAL RETURN BD FD CL I 1524								
Sold		09/29/10	1025 497	14,490 27					
Acq		10/31/08	929 424	13,132 76	11,338 98	11,338 98	1,793 78	1,793 78	L
Acq		10/15/09	38 707	546 93	522 55	522 55	24 38	24 38	S
Acq		07/15/09	57 366	810 58	741 17	741 17	69 41	69 41	L
Total for 9/29/2010					12,602 70	12,602 70	1,887 57	1,887 57	
04315J837	ARTIO INTERNATIONAL EQ FD II 1529								
Sold		12/17/10	415 89	5,186 15					
Acq		10/09/08	415 89	5,186 15	4,283 67	4,283 67	902 48	902 48	L
Total for 12/17/2010					4,283 67	4,283 67	902 48	902 48	
256210105	DODGE & COX INCOME FD COM 147								
Sold		04/15/10	79 32	1,039 86					
Acq		10/15/09	79 32	1,039 86	1,021 62	1,021 62	18 24	18 24	S
Total for 4/15/2010					1,021 62	1,021 62	18 24	18 24	
30023D671	EVERGREEN INTRINSIC VALUE I FD 517								
Sold		01/15/10	3.19	30 93					
Acq		10/31/08	3.19	30 93	25 12	25 12	5 81	5 81	L
Total for 1/15/2010					25 12	25 12	5 81	5 81	
34984T857	GOLDEN SMALL CAP CORE FUND								
Sold		09/29/10	476 18	4,185 62					
Acq		10/09/08	476 18	4,185 62	3,466 59	3,466 59	719 03	719 03	L
Total for 9/29/2010					3,466 59	3,466 59	719 03	719 03	
34984T881	GOLDEN LARGE CAP CORE FUND-I								
Sold		09/29/10	1254 699	11,844 36					
Acq		10/31/08	287 895	2,717 73	2,435 59	2,435 59	282.14	282 14	L
Acq		01/15/09	78 685	742 79	589 35	589 35	153 44	153 44	L
Acq		10/09/08	685 957	6,475 43	5,412.20	5,412 20	1,063 23	1,063 23	L
Acq		02/27/09	202 162	1,908 41	1,358 53	1,358 53	549 88	549 88	L
Total for 9/29/2010					9,795 67	9,795 67	2,048 69	2,048 69	
38142Y773	GOLDMAN SACHS L/C VALUE-I 1216								
Sold		11/23/10	385 542	4,287 23					
Acq		10/31/08	363 257	4,039 42	3,392 82	3,392 82	646 60	646 60	L
Acq		01/15/09	22 285	247 81	182 07	182 07	65.74	65 74	L
Total for 11/23/2010					3,574 89	3,574 89	712 34	712 34	

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

Account Id: 1519056403

PINE HILL CEM

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
44980Q518	ING INTERNATIONAL REAL EST-I 2664								
Sold		12/17/10	367 308	3,169 87					
Acq		10/09/08	367 308	3,169.87	2,486 67	2,486 67	683.20	683.20	L
Total for 12/17/2010					2,486.67	2,486 67	683.20	683 20	
47103C241	PERKINS MID CAP VALUE F/C I 1167								
Sold		12/17/10	351 235	7,881 71					
Acq		02/27/09	12 029	269 93	156 56	156 56	113 37	113 37	L
Acq		10/31/08	339 206	7,611 78	5,378 63	5,378 63	2,233.15	2,233 15	L
Total for 12/17/2010					5,535 19	5,535.19	2,346 52	2,346 52	
4812C0803	JPMORGAN HIGH YIELD FUND SS 3580								
Sold		09/29/10	1668 086	13,461 45					
Acq		10/09/08	640 298	5,167 20	4,078 70	4,078 70	1,088 50	1,088 50	L
Acq		09/27/07	1027.788	8,294 25	8,592 31	8,592 31	-298 06	-298 06	L
Total for 9/29/2010					12,671 01	12,671 01	790 44	790 44	
693390700	PIMCO TOTAL RET FD-INST 35								
Sold		04/15/10	90.44	1,002 06					
Acq		10/15/09	90 44	1,002 06	985 78	985 78	16.28	16 28	S
Total for 4/15/2010					985 78	985 78	16 28	16 28	
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		11/23/10	369.341	3,977.80					
Acq		09/27/07	369.341	3,977 80	3,715 57	3,715 57	262 23	262 23	L
Total for 11/23/2010					3,715 57	3,715.57	262 23	262 23	
693391559	PIMCO EMERG MKTS BD-INST 137								
Sold		12/17/10	766 693	8,456 62					
Acq		10/09/08	702 876	7,752.72	6,164 23	6,164 23	1,588.49	1,588 49	L
Acq		10/31/08	63 817	703 90	500.96	500 96	202 94	202 94	L
Total for 12/17/2010					6,665 19	6,665 19	1,791.43	1,791.43	
722005667	PIMCO COMMODITY REAL RET STRAT-I45								
Sold		11/23/10	835 216	7,166 15					
Acq		10/31/08	45 224	388 02	438 22	438 22	-50 20	-50 20	L
Acq		02/27/09	416 495	3,573 53	2,432 33	2,432 33	1,141.20	1,141 20	L
Acq		01/15/09	134 919	1,157 60	837 85	837 85	319 75	319 75	L
Acq		10/09/08	238 578	2,047 00	2,855 78	2,855.78	-808.78	-808.78	L
Total for 11/23/2010					6,564 18	6,564 18	601 97	601 97	
779919109	T ROWE PRICE REAL ESTATE FD 122								
Sold		04/15/10	75 37	1,191 66					
Acq		10/09/08	75 37	1,191.66	973 33	977.15	218 33	214.51	L
Total for 4/15/2010					973.33	977 15	218 33	214 51	

## Wells Fargo

Page 3 of 3

4/28/2011 13:02:44

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

Account Id: 1519056403

PINE HILL CEM

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922031869	VANGUARD INFLAT PROTECT SEC FD 119								
Sold		11/23/10	652 463	8,749 53					
Acq		10/15/09	120 249	1,612 54	1,512.73 <input type="checkbox"/>	1,512 73	99 81	99 81	L
Acq		09/27/07	532 214	7,136 99	6,359 96 <input type="checkbox"/>	6,359 96	777.03	777 03	L
Total for 11/23/2010					7,872 69	7,872 69	876 84	876 84	
94984B181	WELLS FARGO ADV INTR VA FD-IST 517								
Sold		09/29/10	472 75	4,840 96					
Acq		01/15/09	44 834	459 10	307 11 <input type="checkbox"/>	307 11	151 99	151 99	L
Acq		10/31/08	427 916	4,381 86	3,367 70 <input type="checkbox"/>	3,367 70	1,014 16	1,014 16	L
Total for 9/29/2010					3,674 81	3,674.81	1,166 15	1,166 15	
94985D582	WELLS FARGO INTL ADV FUND-IS 4705								
Sold		09/29/10	376 844	4,533 43					
Acq		04/15/10	48 854	587 71	553 52 <input type="checkbox"/>	553 52	34.19	34 19	S
Acq		09/27/07	327 99	3,945 72	3,680 05 <input type="checkbox"/>	3,680 05	265 67	265 67	L
Total for 9/29/2010					4,233 57	4,233 57	299 86	299 86	
949915565	WF ADV ENDEAVOR SELECT-I 3124								
Sold		09/29/10	1011.938	9,107 44					
Acq		10/09/08	880 828	7,927 45	6,201 03 <input type="checkbox"/>	6,201 03	1,726 42	1,726 42	L
Acq		01/15/09	131 11	1,179 99	808 95 <input type="checkbox"/>	808 95	371 04	371 04	L
Total for 9/29/2010					7,009 98	7,009 98	2,097 46	2,097 46	
Total for Account: 1519056403					98,078 51	98,082 33	17,454 42	17,450 60	
Total Proceeds:									
115,532.93					S/T Gain/Loss	102 64	102.64		
					L/T Gain/Loss	17,351 78	17,347 96		

**Part V, Line 42a (990-EZ) - Books In Care Of**

---

Check ("X") if a business is in possession of the books

☒ X

The books are in care of Name WELLS FARGO BANK Telephone no (888) 730-4933

Located at 101N Independence Mall E MACY1 City PHILADELPHIA ST PA ZIP + 4 19106-2112

Foreign Country

---