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Form 990-EZ

# Short Form Return of Organization Exempt From Income Tax

Department of the Treasury  
Internal Revenue ServiceUnder 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

2011

Open to Public  
Inspection

|   |                     |   |                          |
|---|---------------------|---|--------------------------|
| <b>A For the 2011 calendar year, or tax year beginning</b>  |                     | <b>, and ending</b>   |                          |
| <b>B Check if applicable</b>  |                     | <b>C Name of organization</b>   |                          |
| <input type="checkbox"/>  | Address change      | PINE HILL CEM   |                          |
| <input type="checkbox"/>  | Name change         | Number and street (or P O box, if mail is not delivered to street address)  |                          |
| <input type="checkbox"/>  | Initial return      | Room/suite  |                          |
| <input type="checkbox"/>  | Terminated          | E Telephone number  |                          |
| <input type="checkbox"/>  | Amended return      | Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062  |                          |
| <input type="checkbox"/>  | Application pending | City or town  | state or country ZIP + 4 |
| G Accounting Method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual   |                     | Other (specify) ► _____   |                          |
| <b>I Website:</b> ► N/A   |                     | <b>H Check ► <input checked="" type="checkbox"/> if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)</b> |                          |
| <b>J Tax-exempt status (check only one) — <input type="checkbox"/> 501(c)(3) <input checked="" type="checkbox"/> 501(c)( 13 ) ► (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527</b> |                     |   |                          |

**K Check ►  if the organization is not a section 509(a)(3) supporting organization or a section 527 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**

► \$ 115,067

## 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  | 400     |
|--|----|---------|
| 1 Contributions, gifts, grants, and similar amounts received   | 1  | 400     |
| 2 Program service revenue including government fees and contracts  | 2  |         |
| 3 Membership dues and assessments  | 3  |         |
| 4 Investment income  | 4  | 4,546   |
| 5a Gross amount from sale of assets other than inventory   | 5a | 110,121 |
| b Less cost or other basis and sales expenses  | 5b | 106,093 |
| c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)  | 5c | 4,028   |
| 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  | 8,974   |
| 10 Grants and similar amounts paid (list in Schedule O)  | 10 | 1,917   |
| 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 | 3,577   |
| 17 Total expenses. Add lines 10 through 16   | 17 | 5,494   |
| 18 Excess or (deficit) for the year (Subtract line 17 from line 9)   | 18 | 3,480   |
| 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 | 165,213 |
| 20 Other changes in net assets or fund balances (explain in Schedule O)  | 20 | -60     |
| 21 Net assets or fund balances at end of year. Combine lines 18 through 20   | 21 | 168,633 |

For Paperwork Reduction Act Notice, see the separate instructions.  
(HTA)

Form 990-EZ (2011)

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**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 |         |
|--|-----------------------|-----------------|---------|
| 22 Cash, savings, and investments  | 165,213               | 22              | 168,633 |
| 23 Land and buildings  |                       | 23              |         |
| 24 Other assets (describe in Schedule O)                                       |                       | 24              |         |
| 25 Total assets  | 165,213               | 25              | 168,633 |
| 26 Total liabilities (describe in Schedule O)                                  |                       | 26              |         |
| 27 Net assets or fund balances (line 27 of column (B) must agree with line 21) | 165,213               | 27              | 168,633 |

**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 the organization's program service accomplishments for each of its three largest program services, as measured by expenses. 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)

28 PINE HILL CEMETERY, 55 ORTH MAIN STREET, SHICKSHINNY, PA 18655

|  |      |       |
|--|------|-------|
| (Grants \$ 1,917 ) If this amount includes foreign grants, check here ► <input type="checkbox"/> | 28a  | 2,792 |
| 29   |      |       |
| (Grants \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>       | 29a  |       |
| 30   |      |       |
| (Grants \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>       | 30a  |       |
| 31 Other program services (describe in Schedule O)   |      |       |
| (Grants \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>       | 31a  |       |
| 32 Total program service expenses. (add lines 28a through 31a)                                   | ► 32 | 2,792 |

**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) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-) | (d) Health benefits contributions to employee benefit plans, and deferred compensation | (e) Estimated amount of other compensation |
|--|--|--|--|--|
| Wells Fargo Bank N A<br>101N Independence Mall E MACY1372-062 Philadelphia | Title TRUSTEE<br>Hr/WK 4 00                              | 3,500  |  |  |
|  | Title<br>Hr/WK 00  | 0  |  |  |
|  | Title<br>Hr/WK 00  | 0  |  |  |
|  | Title<br>Hr/WK 00  | 0  |  |  |
|  | Title<br>Hr/WK 00  | 0  |  |  |
|  | Title<br>Hr/WK 00  | 0  |  |  |
|  | Title<br>Hr/WK 00  | 0  |  |  |
|  | Title<br>Hr/WK 00  | 0  |  |  |
|  | Title<br>Hr/WK 00  | 0  |  |  |
|  | Title<br>Hr/WK 00  | 0  |  |  |
|  | Title<br>Hr/WK 00  | 0  |  |  |
|  | Title<br>Hr/WK 00  | 0  |  |  |
|  | Title<br>Hr/WK 00  | 0  |  |  |
|  | Title<br>Hr/WK 00  | 0  |  |  |
|  | Title<br>Hr/WK 00  | 0  |  |  |
|  | Title<br>Hr/WK 00  | 0  |  |  |

**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   | 33  | 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)  | 34  | X  |
| 35 a 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)?  | 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 |    |
| c 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  |
| 37 a Enter amount of political expenditures, direct or indirect, as described in the instructions ► <u>37a</u>   | 37b | X  |
| b Did the organization file Form 1120-POL for this year?   | 38a | X  |
| 38 a 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?  | 38b |    |
| b If "Yes," complete Schedule L, Part II and enter the total amount involved   | 39a |    |
| 39 Section 501(c)(7) organizations Enter   | 39b |    |
| a Initiation fees and capital contributions included on line 9   |     |    |
| b Gross receipts, included on line 9, for public use of club facilities  |     |    |
| 40 a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 ► _____, section 4912 ► _____, section 4955 ► _____  | 40b |    |
| 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  |     |    |
| 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   |     |    |
| d Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization   |     |    |
| 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  | 40e | X  |
| 41 List the states with which a copy of this return is filed ► PA  |     |    |
| 42 a The organization's books are in care of ► Wells Fargo Bank N A Telephone no ► (888) 730-4933  |     |    |
| Located at ► 101N Independence Mall E MA City Philadelphia ST PA ZIP + 4 ► 19106-2112  |     |    |
| 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)? 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. | 42b | X  |
| c 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 and enter the amount of tax-exempt interest received or accrued during the tax year ► <u>43</u>   |     |    |
| 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 | X  |
| 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  | 44b | X  |
| c 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 explanation in Schedule O  | 44d |    |
| 45 a Did the organization have a controlled entity within the meaning of section 512(b)(13)?   | 45a | X  |
| 45 b 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 | 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 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

|   | Yes | No |
|---|-----|----|
| 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   | 47  |    |
| 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E   | 48  |    |
| 49 a Did the organization make any transfers to an exempt non-charitable related organization?  | 49a |    |
| b If "Yes," was the related organization a section 527 organization?  | 49b |    |
| 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 address of each employee paid more than \$100,000 | (b) Title and 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<br>City Str<br>ST ZIP                                | Title<br>Hr/WK 00  |   |   |  |
| Name Str<br>City ST ZIP  | Title<br>Hr/WK 00  |   |   |  |
| Name Str<br>City ST ZIP  | Title<br>Hr/WK 00  |   |   |  |
| Name Str<br>City ST ZIP  | Title<br>Hr/WK 00  |   |   |  |
| Name Str<br>City ST ZIP  | Title<br>Hr/WK 00  |   |   |  |
| f Total number of other employees paid over \$100,000 ►        |  |   |   |  |

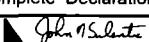
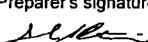
51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

| (a) Name and address of each independent contractor paid more than \$100,000    | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| Name None<br>City Str<br>ST ZIP   |                     |                  |
| Name Str<br>City ST ZIP   |                     |                  |
| Name Str<br>City ST ZIP   |                     |                  |
| Name Str<br>City ST ZIP   |                     |                  |
| Name Str<br>City ST ZIP   |                     |                  |
| Name Str<br>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              |  | Date 5/9/2012  |                         |  |                |
|                        | Signature of officer<br>JOHN N. SULENTIC<br>Type or print name and title            | VP & TRUST OFFICER   |                         |  |                |
| Paid Preparer Use Only | Preparer's name JOSEPH J. CASTRIANO   | Preparer's signature  | Date 5/9/2012           | Check <input checked="" type="checkbox"/> if self-employed | PTIN P01251603 |
|                        | Firm's name ► PRICEWATERHOUSECOOPERS, LLP   |  | Firm's EIN ► 13-4008324 |  |                |
|                        | Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777                        |  | Phone no (412) 355-6000 |  |                |

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

►  Yes  No

PINE HILL CEM  
24-602273  
12/31/2011

| Security Description | Security Category  | Account #  | CUSIP     | Asset Name                          | Fed Cost       | FMV            |
|----------------------|--------------------|------------|-----------|-------------------------------------|----------------|----------------|
| Money Market Fund    | Savings & Temp Inv | 1519056403 | VP0528308 | FEDERATED TREAS OBL FD 68           | 9,259          | 9,259          |
| Money Market Fund    | Savings & Temp Inv | 1519056403 | VP0528308 | FEDERATED TREAS OBL FD 68           | 412            | 412            |
| Mutual Fund          | Invest - Other     | 1519056403 | 256210105 | DODGE & COX INCOME FD COM #147      | 17,308         | 15,394         |
| Mutual Fund          | Invest - Other     | 1519056403 | 411511504 | HARBOR CAPITAL APRCTN-INST #2012    | 10,025         | 9,006          |
| Mutual Fund          | Invest - Other     | 1519056403 | 589509108 | MERGER FD SH BEN INT #260           | 3,614          | 3,700          |
| Mutual Fund          | Invest - Other     | 1519056403 | 693390700 | PIMCO TOTAL RET FD-INST #35         | 17,415         | 16,559         |
| Mutual Fund          | Invest - Other     | 1519056403 | 693390882 | PIMCO FOREIGN BD FD USD H-INST #103 | 5,416          | 5,427          |
| Mutual Fund          | Invest - Other     | 1519056403 | 77957105  | T ROWE PRICE SHORT TERM BD FD #55   | 2,261          | 2,261          |
| Mutual Fund          | Invest - Other     | 1519056403 | 464287655 | ISHARES RUSSELL 2000                | 5,679          | 5,662          |
| Mutual Fund          | Invest - Other     | 1519056403 | 87234N849 | TCW SMALL CAP GROWTH FUND-I #4724   | 1,428          | 1,434          |
| Mutual Fund          | Invest - Other     | 1519056403 | 464287200 | ISHARES S & P 500 INDEX FUND        | 6,550          | 5,982          |
| Mutual Fund          | Invest - Other     | 1519056403 | 51855Q655 | LAUDUS MONDRAN INTL FI-INST #2940   | 5,233          | 5,240          |
| Mutual Fund          | Invest - Other     | 1519056403 | 256206103 | DODGE & COX INT'L STOCK FD #1048    | 1,322          | 995            |
| Mutual Fund          | Invest - Other     | 1519056403 | 464287465 | ISHARES MSCI EAFFE                  | 14,463         | 14,195         |
| Mutual Fund          | Invest - Other     | 1519056403 | 552983694 | MFS VALUE FUND-CLASS I #893         | 5,270          | 5,582          |
| Mutual Fund          | Invest - Other     | 1519056403 | 261980494 | DREYFUS EMG MKT DEBT LOC C-I #6083  | 4,932          | 5,408          |
| Mutual Fund          | Invest - Other     | 1519056403 | 56063J302 | MAINSTAY EP US EQUITY-INS #1204     | 4,969          | 5,203          |
| Mutual Fund          | Invest - Other     | 1519056403 | 339128100 | JP MORGAN MID CAP VALUE-I #758      | 4,525          | 4,520          |
| Mutual Fund          | Invest - Other     | 1519056403 | 448108100 | HUSSMAN STRATEGIC GROWTH FUND #601  | 6,795          | 7,032          |
| Mutual Fund          | Invest - Other     | 1519056403 | 38142Y401 | GOLDMAN SACHS GRTH OPP FD-I #1132   | 4,270          | 3,018          |
| Mutual Fund          | Invest - Other     | 1519056403 | 922908553 | VANGUARD REIT VIPER                 | 6,554          | 6,479          |
| Mutual Fund          | Invest - Other     | 1519056403 | 922042858 | VANGUARD MSCI EMERGING MARKETS ETF  | 1,261          | 1,345          |
| Mutual Fund          | Invest - Other     | 1519056403 | 19248H401 | COHEN & STEERS INT'L REALTY I #1396 | 1,681          | 1,696          |
| Mutual Fund          | Invest - Other     | 1519056403 | 06738C778 | IPATH DOW JONES-UBS COMMODITY INDEX | 338            | 336            |
| Mutual Fund          | Invest - Other     | 1519056403 | 277923751 | EATON VANCE STRCT EM MRKT-I         | 7,057          | 7,224          |
| Mutual Fund          | Invest - Other     | 1519056403 | 78464A607 | SPDR DOW JONES REIT ETF             | 1,674          | 1,694          |
| Mutual Fund          | Invest - Other     | 1519056403 | 25264S833 | DIAMOND HILL LONG-SHORT FD CL I #11 | 3,777          | 3,500          |
| Mutual Fund          | Invest - Other     | 1519056403 | 76628T645 | RIDGEWORTH SEIX HY BD-I #5855       | 9,693          | 9,955          |
| Mutual Fund          | Invest - Other     | 1519056403 | 22544R305 | CREDIT SUISSE COMM RT ST-CO #2156   | 7,956          | 8,727          |
| Mutual Fund          | Invest - Other     | 1519056403 | 487300808 | KEELEY SMALL CAP VAL FD CL I #2251  | 1,252          | 1,208          |
| Cash                 |                    |            |           |                                     | 183            | 183            |
|                      |                    |            |           |                                     | <u>172,572</u> | <u>168,633</u> |
|                      |                    |            |           |                                     | 183            | 183            |
|                      |                    |            |           |                                     | 162,718        | 158,780        |
|                      |                    |            |           |                                     | 9,671          | 9,671          |

## Wells Fargo

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5/7/2012 10:34:08

Account Id: 1519056403

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

PINE HILL CEM  
 Trust Year Ending 12/31/2011

| Type      | Description                      | Date     | Shares               | Price    | Fed Cost | State Cost | Fed Gain  | State Gain | (Type) |
|-----------|----------------------------------|----------|----------------------|----------|----------|------------|-----------|------------|--------|
| 04314H204 | ARTISAN INTERNATIONAL FUND 661   |          |                      |          |          |            |           |            |        |
| Sold      |                                  | 08/10/11 | 92 457               | 1,853.76 |          |            |           |            |        |
| Acq       |                                  | 12/17/10 | 43 35                | 869.17   | 927.26   | 927.26     | -58.09    | -58.09     | S      |
| Acq       |                                  | 02/04/11 | 49 107               | 984.59   | 1,100.00 | 1,100.00   | -115.41   | -115.41    | S      |
|           |                                  |          | Total for 8/10/2011  |          | 2,027.26 | 2,027.26   | -173.50   | -173.50    |        |
| 04314H204 | ARTISAN INTERNATIONAL FUND 661   |          |                      |          |          |            |           |            |        |
| Sold      |                                  | 12/21/11 | 424 158              | 8,237.15 |          |            |           |            |        |
| Acq       |                                  | 12/17/10 | 424 158              | 8,237.15 | 9,072.74 | 9,072.74   | -835.59   | -835.59    | L      |
|           |                                  |          | Total for 12/21/2011 |          | 9,072.74 | 9,072.74   | -835.59   | -835.59    |        |
| 22544R305 | CREDIT SUISSE COMM RT ST-CO 2156 |          |                      |          |          |            |           |            |        |
| Sold      |                                  | 02/02/11 | 50                   | 478.50   |          |            |           |            |        |
| Acq       |                                  | 11/23/10 | 50                   | 478.50   | 449.00   | 449.00     | 29.50     | 29.50      | S      |
|           |                                  |          | Total for 2/2/2011   |          | 449.00   | 449.00     | 29.50     | 29.50      |        |
| 22544R305 | CREDIT SUISSE COMM RT ST-CO 2156 |          |                      |          |          |            |           |            |        |
| Sold      |                                  | 04/26/11 | 35                   | 352.80   |          |            |           |            |        |
| Acq       |                                  | 11/23/10 | 35                   | 352.80   | 314.30   | 314.30     | 38.50     | 38.50      | S      |
|           |                                  |          | Total for 4/26/2011  |          | 314.30   | 314.30     | 38.50     | 38.50      |        |
| 22544R305 | CREDIT SUISSE COMM RT ST-CO 2156 |          |                      |          |          |            |           |            |        |
| Sold      |                                  | 12/21/11 | 46                   | 375.36   |          |            |           |            |        |
| Acq       |                                  | 08/12/11 | 46                   | 375.36   | 420.90   | 420.90     | -45.54    | -45.54     | S      |
|           |                                  |          | Total for 12/21/2011 |          | 420.90   | 420.90     | -45.54    | -45.54     |        |
| 256206103 | DODGE & COX INT'L STOCK FD 1048  |          |                      |          |          |            |           |            |        |
| Sold      |                                  | 02/02/11 | 10                   | 368.50   |          |            |           |            |        |
| Acq       |                                  | 09/27/07 | 10                   | 368.50   | 488.90   | 488.90     | -120.40   | -120.40    | L      |
|           |                                  |          | Total for 2/2/2011   |          | 488.90   | 488.90     | -120.40   | -120.40    |        |
| 256206103 | DODGE & COX INT'L STOCK FD 1048  |          |                      |          |          |            |           |            |        |
| Sold      |                                  | 08/10/11 | 14                   | 419.58   |          |            |           |            |        |
| Acq       |                                  | 09/27/07 | 14                   | 419.58   | 684.46   | 684.46     | -264.88   | -264.88    | L      |
|           |                                  |          | Total for 8/10/2011  |          | 684.46   | 684.46     | -264.88   | -264.88    |        |
| 256206103 | DODGE & COX INT'L STOCK FD 1048  |          |                      |          |          |            |           |            |        |
| Sold      |                                  | 10/20/11 | 24                   | 732.48   |          |            |           |            |        |
| Acq       |                                  | 09/27/07 | 24                   | 732.48   | 1,173.36 | 1,173.36   | -440.88   | -440.88    | L      |
|           |                                  |          | Total for 10/20/2011 |          | 1,173.36 | 1,173.36   | -440.88   | -440.88    |        |
| 256206103 | DODGE & COX INT'L STOCK FD 1048  |          |                      |          |          |            |           |            |        |
| Sold      |                                  | 12/21/11 | 234 456              | 6,757.02 |          |            |           |            |        |
| Acq       |                                  | 09/27/07 | 55 672               | 1,604.47 | 2,721.81 | 2,721.81   | -1,117.34 | -1,117.34  | L      |
| Acq       |                                  | 09/29/10 | 178 784              | 5,152.55 | 6,000.00 | 6,000.00   | -847.45   | -847.45    | L      |
|           |                                  |          | Total for 12/21/2011 |          | 8,721.81 | 8,721.81   | -1,964.79 | -1,964.79  |        |

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

## PINE HILL CEM

Trust Year Ending 12/31/2011

| Type      | Description                       | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------|-----------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 256210105 | DODGE & COX INCOME FD COM 147     |          |        |          |          |            |          |            |        |
| Sold      |                                   | 08/10/11 | 119    | 1,611.26 |          |            |          |            |        |
| Acq       |                                   | 04/28/11 | 119    | 1,611.26 | 1,596.98 | 1,596.98   | 14.28    | 14.28      | S      |
|           |                                   |          |        |          | 1,596.98 | 1,596.98   | 14.28    | 14.28      |        |
| 339128100 | JP MORGAN MID CAP VALUE-I 758     |          |        |          |          |            |          |            |        |
| Sold      |                                   | 10/20/11 | 20     | 456.60   |          |            |          |            |        |
| Acq       |                                   | 02/04/11 | 20     | 456.60   | 482.40   | 482.40     | -25.80   | -25.80     | S      |
|           |                                   |          |        |          | 482.40   | 482.40     | -25.80   | -25.80     |        |
| 38142Y401 | GOLDMAN SACHS GRTH OPP FD-I 1132  |          |        |          |          |            |          |            |        |
| Sold      |                                   | 02/02/11 | 165    | 4,108.50 |          |            |          |            |        |
| Acq       |                                   | 10/31/08 | 165    | 4,108.50 | 2,582.25 | 2,582.25   | 1,526.25 | 1,526.25   | L      |
|           |                                   |          |        |          | 2,582.25 | 2,582.25   | 1,526.25 | 1,526.25   |        |
| 38142Y401 | GOLDMAN SACHS GRTH OPP FD-I 1132  |          |        |          |          |            |          |            |        |
| Sold      |                                   | 04/26/11 | 6      | 159.18   |          |            |          |            |        |
| Acq       |                                   | 10/31/08 | 6      | 159.18   | 93.90    | 93.90      | 65.28    | 65.28      | L      |
|           |                                   |          |        |          | 93.90    | 93.90      | 65.28    | 65.28      |        |
| 38142Y401 | GOLDMAN SACHS GRTH OPP FD-I 1132  |          |        |          |          |            |          |            |        |
| Sold      |                                   | 10/20/11 | 27     | 601.56   |          |            |          |            |        |
| Acq       |                                   | 08/12/11 | 27     | 601.56   | 596.70   | 596.70     | 4.86     | 4.86       | S      |
|           |                                   |          |        |          | 596.70   | 596.70     | 4.86     | 4.86       |        |
| 411511504 | HARBOR CAPITAL APRCTON-INST 2012  |          |        |          |          |            |          |            |        |
| Sold      |                                   | 02/02/11 | 155    | 5,843.50 |          |            |          |            |        |
| Acq       |                                   | 09/29/10 | 155    | 5,843.50 | 5,138.25 | 5,138.25   | 705.25   | 705.25     | S      |
|           |                                   |          |        |          | 5,138.25 | 5,138.25   | 705.25   | 705.25     |        |
| 411511504 | HARBOR CAPITAL APRCTON-INST 2012  |          |        |          |          |            |          |            |        |
| Sold      |                                   | 04/26/11 | 7      | 276.22   |          |            |          |            |        |
| Acq       |                                   | 09/29/10 | 7      | 276.22   | 232.05   | 232.05     | 44.17    | 44.17      | S      |
|           |                                   |          |        |          | 232.05   | 232.05     | 44.17    | 44.17      |        |
| 411511504 | HARBOR CAPITAL APRCTON-INST 2012  |          |        |          |          |            |          |            |        |
| Sold      |                                   | 08/10/11 | 11     | 380.60   |          |            |          |            |        |
| Acq       |                                   | 09/29/10 | 11     | 380.60   | 364.65   | 364.65     | 15.95    | 15.95      | S      |
|           |                                   |          |        |          | 364.65   | 364.65     | 15.95    | 15.95      |        |
| 411511504 | HARBOR CAPITAL APRCTON-INST 2012  |          |        |          |          |            |          |            |        |
| Sold      |                                   | 10/20/11 | 44     | 1,624.92 |          |            |          |            |        |
| Acq       |                                   | 09/29/10 | 44     | 1,624.92 | 1,458.60 | 1,458.60   | 166.32   | 166.32     | L      |
|           |                                   |          |        |          | 1,458.60 | 1,458.60   | 166.32   | 166.32     |        |
| 448108100 | HUSSMAN STRATEGIC GROWTH FUND 601 |          |        |          |          |            |          |            |        |
| Sold      |                                   | 08/10/11 | 76     | 954.56   |          |            |          |            |        |
| Acq       |                                   | 11/23/10 | 76     | 954.56   | 990.28   | 990.28     | -35.72   | -35.72     | S      |
|           |                                   |          |        |          | 990.28   | 990.28     | -35.72   | -35.72     |        |

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Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)  
PINE HILL CEM  
Trust Year Ending 12/31/2011

| Type  | Description | Date     | Shares               | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---|-------------|----------|----------------------|----------|----------|------------|----------|------------|--------|
| 464287200 ISHARES S & P 500 INDEX FUND      |             |          |                      |          |          |            |          |            |        |
| Sold  |             | 02/02/11 | 10                   | 1,309.57 |          |            |          |            |        |
| Acq   |             | 09/29/10 | 10                   | 1,309.57 | 1,150.30 | 1,150.30   | 159.27   | 159.27     | S      |
|   |             |          | Total for 2/2/2011   |          | 1,150.30 | 1,150.30   | 159.27   | 159.27     |        |
| 464287200 ISHARES S & P 500 INDEX FUND      |             |          |                      |          |          |            |          |            |        |
| Sold  |             | 08/10/11 | 5                    | 574.52   |          |            |          |            |        |
| Acq   |             | 09/29/10 | 5                    | 574.52   | 575.15   | 575.15     | -0.63    | -0.63      | S      |
|   |             |          | Total for 8/10/2011  |          | 575.15   | 575.15     | -0.63    | -0.63      |        |
| 464287200 ISHARES S & P 500 INDEX FUND      |             |          |                      |          |          |            |          |            |        |
| Sold  |             | 10/20/11 | 8                    | 973.38   |          |            |          |            |        |
| Acq   |             | 09/29/10 | 8                    | 973.38   | 920.24   | 920.24     | 53.14    | 53.14      | L      |
|   |             |          | Total for 10/20/2011 |          | 920.24   | 920.24     | 53.14    | 53.14      |        |
| 487300808 KEELEY SMALL CAP VAL FD CL I 2251 |             |          |                      |          |          |            |          |            |        |
| Sold  |             | 10/20/11 | 25                   | 561.25   |          |            |          |            |        |
| Acq   |             | 02/04/11 | 25                   | 561.25   | 644.25   | 644.25     | -83.00   | -83.00     | S      |
|   |             |          | Total for 10/20/2011 |          | 644.25   | 644.25     | -83.00   | -83.00     |        |
| 487300808 KEELEY SMALL CAP VAL FD CL I 2251 |             |          |                      |          |          |            |          |            |        |
| Sold  |             | 12/21/11 | 137.98               | 3,230.11 |          |            |          |            |        |
| Acq   |             | 02/04/11 | 137.98               | 3,230.11 | 3,555.75 | 3,555.75   | -325.64  | -325.64    | S      |
|   |             |          | Total for 12/21/2011 |          | 3,555.75 | 3,555.75   | -325.64  | -325.64    |        |
| 51855Q655 LAUDUS MONDRIAN INTL FI-INST 2940 |             |          |                      |          |          |            |          |            |        |
| Sold  |             | 08/10/11 | 592                  | 7,471.04 |          |            |          |            |        |
| Acq   |             | 09/29/10 | 316,931              | 3,999.67 | 3,800.00 | 3,800.00   | 199.67   | 199.67     | S      |
| Acq   |             | 02/04/11 | 59,473               | 750.55   | 700.00   | 700.00     | 50.55    | 50.55      | S      |
| Acq   |             | 11/23/10 | 201.38               | 2,541.42 | 2,364.20 | 2,364.20   | 177.22   | 177.22     | S      |
| Acq   |             | 04/28/11 | 14,216               | 179.41   | 175.00   | 175.00     | 4.41     | 4.41       | S      |
|   |             |          | Total for 8/10/2011  |          | 7,039.20 | 7,039.20   | 431.84   | 431.84     |        |
| 552983694 MFS VALUE FUND-CLASS I 893        |             |          |                      |          |          |            |          |            |        |
| Sold  |             | 10/20/11 | 30                   | 653.10   |          |            |          |            |        |
| Acq   |             | 04/28/11 | 4,031                | 87.75    | 100.00   | 100.00     | -12.25   | -12.25     | S      |
| Acq   |             | 02/04/11 | 25,969               | 565.35   | 618.06   | 618.06     | -52.71   | -52.71     | S      |
|   |             |          | Total for 10/20/2011 |          | 718.06   | 718.06     | -64.96   | -64.96     |        |
| 56063J302 MAINSTAY EP US EQUITY-INS 1204    |             |          |                      |          |          |            |          |            |        |
| Sold  |             | 02/02/11 | 320                  | 4,300.80 |          |            |          |            |        |
| Acq   |             | 12/17/10 | 320                  | 4,300.80 | 4,060.80 | 4,060.80   | 240.00   | 240.00     | S      |
|   |             |          | Total for 2/2/2011   |          | 4,060.80 | 4,060.80   | 240.00   | 240.00     |        |
| 56063J302 MAINSTAY EP US EQUITY-INS 1204    |             |          |                      |          |          |            |          |            |        |
| Sold  |             | 10/20/11 | 58                   | 718.04   |          |            |          |            |        |
| Acq   |             | 12/17/10 | 58                   | 718.04   | 736.02   | 736.02     | -17.98   | -17.98     | S      |
|   |             |          | Total for 10/20/2011 |          | 736.02   | 736.02     | -17.98   | -17.98     |        |

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Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)PINE HILL CEM  
Trust Year Ending 12/31/2011

| Type      | Description                         | Date     | Shares   | Price                | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------|-------------------------------------|----------|----------|----------------------|----------|------------|----------|------------|--------|
| 683974505 | OPPENHEIMER DEVELOPING MKT-Y 788    |          |          |                      |          |            |          |            |        |
| Sold      |                                     | 04/26/11 | 5        | 184 00               |          |            |          |            |        |
| Acq       |                                     | 02/04/11 | 5        | 184 00               | 172 30   | 172 30     | 11 70    | 11 70      | S      |
|           |                                     |          |          | Total for 4/26/2011  |          | 172 30     | 11 70    | 11 70      |        |
| 683974505 | OPPENHEIMER DEVELOPING MKT-Y 788    |          |          |                      |          |            |          |            |        |
| Sold      |                                     | 10/20/11 | 10       | 300 90               |          |            |          |            |        |
| Acq       |                                     | 02/04/11 | 10       | 300 90               | 344 60   | 344 60     | -43 70   | -43 70     | S      |
|           |                                     |          |          | Total for 10/20/2011 |          | 344 60     | 344 60   | -43 70     |        |
| 683974505 | OPPENHEIMER DEVELOPING MKT-Y 788    |          |          |                      |          |            |          |            |        |
| Sold      |                                     | 12/21/11 | 155 75   | 4,490 27             |          |            |          |            |        |
| Acq       |                                     | 02/04/11 | 118 488  | 3,416 01             | 4,083 10 | 4,083 10   | -667 09  | -667 09    | S      |
| Acq       |                                     | 08/12/11 | 37 262   | 1,074 26             | 1,178 97 | 1,178 97   | -104 71  | -104 71    | S      |
|           |                                     |          |          | Total for 12/21/2011 |          | 5,262 07   | 5,262 07 | -771 80    |        |
| 693390700 | PIMCO TOTAL RET FD-INST 35          |          |          |                      |          |            |          |            |        |
| Sold      |                                     | 08/10/11 | 146      | 1,619 14             |          |            |          |            |        |
| Acq       |                                     | 04/28/11 | 146      | 1,619 14             | 1,608 92 | 1,608 92   | 10 22    | 10 22      | S      |
|           |                                     |          |          | Total for 8/10/2011  |          | 1,608 92   | 1,608 92 | 10 22      |        |
| 77957P105 | T ROWE PRICE SHORT TERM BD FD 55    |          |          |                      |          |            |          |            |        |
| Sold      |                                     | 02/02/11 | 1130     | 5,480 50             |          |            |          |            |        |
| Acq       |                                     | 09/29/10 | 1130     | 5,480 50             | 5,525 70 | 5,525 70   | -45 20   | -45 20     | S      |
|           |                                     |          |          | Total for 2/2/2011   |          | 5,525 70   | 5,525 70 | -45 20     |        |
| 77957P105 | T ROWE PRICE SHORT TERM BD FD 55    |          |          |                      |          |            |          |            |        |
| Sold      |                                     | 04/26/11 | 1160 389 | 5,639 49             |          |            |          |            |        |
| Acq       |                                     | 09/29/10 | 1160 389 | 5,639 49             | 5,674 30 | 5,674 30   | -34 81   | -34 81     | S      |
|           |                                     |          |          | Total for 4/26/2011  |          | 5,674 30   | 5,674 30 | -34 81     |        |
| 779919109 | T ROWE PRICE REAL ESTATE FD 122     |          |          |                      |          |            |          |            |        |
| Sold      |                                     | 02/02/11 | 429 258  | 7,760 98             |          |            |          |            |        |
| Acq       |                                     | 01/15/09 | 173 866  | 3,143 50             | 1,594 54 | 1,631 56   | 1,548 96 | 1,511 94   | L      |
| Acq       |                                     | 10/09/08 | 195 938  | 3,542 56             | 2,498 43 | 2,540 15   | 1,044 13 | 1,002 41   | L      |
| Acq       |                                     | 10/31/08 | 59 454   | 1,074 93             | 731 94   | 744 60     | 342 99   | 330 33     | L      |
|           |                                     |          |          | Total for 2/2/2011   |          | 4,824 91   | 4,916 31 | 2,936 07   |        |
| 780905212 | ROYCE VALUE PLUS FUND-INV7 271      |          |          |                      |          |            |          |            |        |
| Sold      |                                     | 02/02/11 | 363 295  | 4,973 51             |          |            |          |            |        |
| Acq       |                                     | 01/15/09 | 56 422   | 772 42               | 424 29   | 424 29     | 348 13   | 348 13     | L      |
| Acq       |                                     | 10/31/08 | 306 873  | 4,201 09             | 2,694 34 | 2,694 34   | 1,506 75 | 1,506 75   | L      |
|           |                                     |          |          | Total for 2/2/2011   |          | 3,118 63   | 3,118 63 | 1,854 88   |        |
| 78463X863 | SPDR DJ WILSHIRE INTERNATIONAL REAL |          |          |                      |          |            |          |            |        |
| Sold      |                                     | 10/20/11 | 7        | 235 76               |          |            |          |            |        |
| Acq       |                                     | 05/02/11 | 7        | 235 76               | 291 25   | 291 25     | -55 49   | -55 49     | S      |
|           |                                     |          |          | Total for 10/20/2011 |          | 291 25     | 291 25   | -55 49     |        |

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Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
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## PINE HILL CEM

Trust Year Ending 12/31/2011

| Type                        | Description                         | Date     | Shares  | Price    | Fed Cost | State Cost | Fed Gain  | State Gain (Type) |
|-----------------------------|-------------------------------------|----------|---------|----------|----------|------------|-----------|-------------------|
| 78463X863                   | SPDR DJ WILSHIRE INTERNATIONAL REAL |          |         |          |          |            |           |                   |
| Sold                        |                                     | 12/21/11 | 176     | 5,525.41 |          |            |           |                   |
| Acq                         |                                     | 05/02/11 | 1       | 31.39    | 41.61    | 41.61      | -10.22    | -10.22 S          |
| Acq                         |                                     | 12/17/10 | 105     | 3,296.41 | 3,909.38 | 3,909.38   | -612.97   | -612.97 L         |
| Acq                         |                                     | 02/02/11 | 20      | 627.89   | 786.62   | 786.62     | -158.73   | -158.73 S         |
| Acq                         |                                     | 04/26/11 | 10      | 313.94   | 405.84   | 405.84     | -91.90    | -91.90 S          |
| Acq                         |                                     | 04/27/11 | 13      | 408.13   | 529.44   | 529.44     | -121.31   | -121.31 S         |
| Acq                         |                                     | 04/28/11 | 13      | 408.13   | 535.11   | 535.11     | -126.98   | -126.98 S         |
| Acq                         |                                     | 04/29/11 | 14      | 439.52   | 581.24   | 581.24     | -141.72   | -141.72 S         |
| <b>Total for 12/21/2011</b> |                                     |          |         |          | 6,789.24 | 6,789.24   | -1,263.83 | -1,263.83         |
| 784924425                   | SSGA EMERGING MARKETS FD S 1510     |          |         |          |          |            |           |                   |
| Sold                        |                                     | 02/02/11 | 336.33  | 7,530.43 |          |            |           |                   |
| Acq                         |                                     | 10/09/08 | 285.201 | 6,385.65 | 3,944.33 | 3,944.33   | 2,441.32  | 2,441.32 L        |
| Acq                         |                                     | 10/31/08 | 51.129  | 1,144.78 | 604.86   | 604.86     | 539.92    | 539.92 L          |
| <b>Total for 2/2/2011</b>   |                                     |          |         |          | 4,549.19 | 4,549.19   | 2,981.24  | 2,981.24          |
| 87234N849                   | TCW SMALL CAP GROWTH FUND-I 4724    |          |         |          |          |            |           |                   |
| Sold                        |                                     | 04/26/11 | 12      | 394.44   |          |            |           |                   |
| Acq                         |                                     | 12/17/10 | 5.329   | 175.16   | 155.07   | 155.07     | 20.09     | 20.09 S           |
| Acq                         |                                     | 02/04/11 | 6.671   | 219.28   | 200.00   | 200.00     | 19.28     | 19.28 S           |
| <b>Total for 4/26/2011</b>  |                                     |          |         |          | 355.07   | 355.07     | 39.37     | 39.37             |
| 87234N849                   | TCW SMALL CAP GROWTH FUND-I 4724    |          |         |          |          |            |           |                   |
| Sold                        |                                     | 10/20/11 | 23      | 593.86   |          |            |           |                   |
| Acq                         |                                     | 12/17/10 | 23      | 593.86   | 669.30   | 669.30     | -75.44    | -75.44 S          |
| <b>Total for 10/20/2011</b> |                                     |          |         |          | 669.30   | 669.30     | -75.44    | -75.44            |
| 87234N849                   | TCW SMALL CAP GROWTH FUND-I 4724    |          |         |          |          |            |           |                   |
| Sold                        |                                     | 12/21/11 | 109.128 | 2,825.32 |          |            |           |                   |
| Acq                         |                                     | 12/17/10 | 109.128 | 2,825.32 | 3,175.63 | 3,175.63   | -350.31   | -350.31 L         |
| <b>Total for 12/21/2011</b> |                                     |          |         |          | 3,175.63 | 3,175.63   | -350.31   | -350.31           |
| 922042858                   | VANGUARD EMERGING MARKETS ETF       |          |         |          |          |            |           |                   |
| Sold                        |                                     | 04/26/11 | 7       | 352.40   |          |            |           |                   |
| Acq                         |                                     | 02/02/11 | 7       | 352.40   | 333.09   | 333.09     | 19.31     | 19.31 S           |
| <b>Total for 4/26/2011</b>  |                                     |          |         |          | 333.09   | 333.09     | 19.31     | 19.31             |
| 922042858                   | VANGUARD EMERGING MARKETS ETF       |          |         |          |          |            |           |                   |
| Sold                        |                                     | 10/20/11 | 6       | 233.34   |          |            |           |                   |
| Acq                         |                                     | 02/02/11 | 6       | 233.34   | 285.51   | 285.51     | -52.17    | -52.17 S          |
| <b>Total for 10/20/2011</b> |                                     |          |         |          | 285.51   | 285.51     | -52.17    | -52.17            |
| 922042858                   | VANGUARD EMERGING MARKETS ETF       |          |         |          |          |            |           |                   |
| Sold                        |                                     | 12/21/11 | 87      | 3,288.81 |          |            |           |                   |
| Acq                         |                                     | 02/02/11 | 87      | 3,288.81 | 4,139.88 | 4,139.88   | -851.07   | -851.07 S         |
| <b>Total for 12/21/2011</b> |                                     |          |         |          | 4,139.88 | 4,139.88   | -851.07   | -851.07           |

## Wells Fargo

Page 6 of 6

5/7/2012 10:34:08

Account Id: 1519056403

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

## PINE HILL CEM

Trust Year Ending 12/31/2011

| Type                          | Description | Date     | Shares                        | Price    | Fed Cost      | State Cost | Fed Gain  | State Gain | (Type) |
|-------------------------------|-------------|----------|-------------------------------|----------|---------------|------------|-----------|------------|--------|
| 922908553 VANGUARD REIT VIPER |             |          |                               |          |               |            |           |            |        |
| Sold                          |             | 04/26/11 | 37                            | 2,251 07 |               |            |           |            |        |
| Acq                           |             | 02/02/11 | 37                            | 2,251 07 | 2,116 31      | 2,121 33   | 134 76    | 129 74     | S      |
|                               |             |          | Total for 4/26/2011           |          | 2,116 31      | 2,121 33   | 134 76    | 129 74     |        |
| 922908553 VANGUARD REIT VIPER |             |          |                               |          |               |            |           |            |        |
| Sold                          |             | 10/20/11 | 10                            | 527 92   |               |            |           |            |        |
| Acq                           |             | 02/02/11 | 10                            | 527 92   | 568 69        | 573 33     | -40 77    | -45 41     | S      |
|                               |             |          | Total for 10/20/2011          |          | 568 69        | 573 33     | -40 77    | -45 41     |        |
|                               |             |          | Total for Account: 1519056403 |          | 106,093 15    | 106,194 21 | 3,498 26  | 3,397 20   |        |
| Total Proceeds:               |             |          |                               |          |               |            | Fed       | State      |        |
| 109,591 41                    |             |          |                               |          | S/T Gain/Loss |            | -1,495 10 | -1,504 76  |        |
|                               |             |          |                               |          | L/T Gain/Loss |            | 4,993 36  | 4,901 96   |        |

Statement A

**PINE HILL CEM**

**EIN: 24-6020273**

Pennsylvania Attorney General does not require and prefers that we do not furnish a copy of Form 990 to their office because it does not have contributions.

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

## **Supplemental Information to Form 990 or 990-EZ**

OMB No 1545-0047

2011

**Open to Public  
Inspection**

**Department of the Treasury  
Internal Revenue Service**

Name of the organization

**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.**

**Employer identification number**

THE BOSTONIAN SOCIETY

PINE HILL CEM 24-6020273

PINE HILL CEM 24-6020273

POINT 999-EZ, Part 1, Line 10, Grants Palo Activity CHARITABLE Grantee PINE HILL CEMETERY

55 NORTH MAIN STREET SHICKSHINNY PA 18655, Cash Grant 1,917, Relationship NONE

Form 990-EZ, Part I, Line 16, Other Expenses Wells Fargo Trustee Fees 3,500

Form 990-EZ, Part I, Line 16, Other Expenses Foreign Tax Withheld 77

Form 990-EZ, Part I, Line 20, Net Assets, Mutual Fund & CTE Income Additions, 155

Form 990-EZ, Part I, Line 20, Net Assets, Cost Basis Adjustment - 37

Form 890-EZ, Part I, Line 20, Net Assets - Mutual Fund & CTF Income Subtraction - 178

Schedule O (Form 990 or 990-EZ) (2011)

Page **2**

Name of the organization

PINE HILL CEM

Employer identification number

24-6020273