



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



Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

2011**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service

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

A For the 2011 calendar year, or tax year beginning , and ending

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization
PINE HILL CEM

Number and street (or P.O. box, if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062

City or town state or country ZIP + 4
Philadelphia PA 19106-2112

D Employer identification number
24-6020273

E Telephone number
888-730-4933

F Group Exemption Number ►

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 ☐ 527

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	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
	5b	Less: cost or other basis and sales expenses	5b	106,093
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	4,028
	6	Gaming and fundraising events		
	6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	6b	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	
	6c	Less: direct expenses from gaming and fundraising events	6c	
	6d	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	
	7b	Less: cost of goods sold	7b	
	7c	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
Expenses	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
Net Assets	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)

13

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 ☐**Expenses**

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

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

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
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	
(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) <input type="checkbox"/>	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 101N Independence Mall E MACY1372-062 Philadelphia	Title TRUSTEE Hr/WK 4 00	3,500		
	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		
	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 Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V. ☐

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		X
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		X
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)?		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.		
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		X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		X
37 a Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a		
b Did the organization file Form 1120-POL for this year?		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?		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b		
39 Section 501(c)(7) organizations Enter		
a Initiation fees and capital contributions included on line 9 39a		
b Gross receipts, included on line 9, for public use of club facilities 39b		
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 ▶ _____		
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		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.	Yes	No
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 ▶ _____		X
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		
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		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		X
c Did the organization receive any payments for indoor tanning services during the year?		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		
45 a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
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)		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 ☐

- 47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II

	Yes	No
47		
48		
49a		
49b		

- 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"

(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 <u>None</u> Str _____ City _____ ST _____ ZIP _____	Title _____ Hr/WK _____ 00			
Name _____ Str _____ City _____ ST _____ ZIP _____	Title _____ Hr/WK _____ 00			
Name _____ Str _____ City _____ ST _____ ZIP _____	Title _____ Hr/WK _____ 00			
Name _____ Str _____ City _____ ST _____ ZIP _____	Title _____ Hr/WK _____ 00			
Name _____ Str _____ City _____ ST _____ ZIP _____	Title _____ Hr/WK _____ 00			

- f Total number of other employees paid over \$100,000 0

- 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 <u>None</u> Str _____ City _____ ST _____ ZIP _____		
Name _____ Str _____ City _____ ST _____ ZIP _____		
Name _____ Str _____ City _____ ST _____ ZIP _____		
Name _____ Str _____ City _____ ST _____ ZIP _____		
Name _____ Str _____ City _____ ST _____ ZIP _____		

- d Total number of other independent contractors each receiving over \$100,000 0

- 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	<u>John N Sulent</u> Signature of officer	5/9/2012 Date
	JOHN N SULENTIC Type or print name and title	VP & TRUST OFFICER
Paid Preparer Use Only	PnnT/Type preparer's name JOSEPH J CASTRIANO	Preparer's signature <u>Joseph J Castriano</u>
	Firm's name PRICEWATERHOUSECOOPERS, LLP	Date 5/9/2012
	Firm's address 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Check <input checked="" type="checkbox"/> if self-employed PTIN P01251603
	Firm's EIN 13-4008324	Phone no (412) 355-6000

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

☒ Yes ☐ No

PINE HILL CEM
24-6020273
12/31/2011

Security Description	Security Category	Account #	CUSIP	Asset Name	FMV	Fed Cost
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 APRCTION-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	77957P105	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 MONDRIAN 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 EAFE	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 INTL 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		1519056403			183	183
Total					172,572	168,633
Cash					183	183
Invest - Other					162,718	158,780
Savings & Temp Inv					9,671	9,671

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 12/31/2011

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	

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 12/31/2011

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
Total for 8/10/2011					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
Total for 10/20/2011					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
Total for 2/2/2011					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
Total for 4/26/2011					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
Total for 10/20/2011					596 70	596 70	4 86	4 86	
411511504	HARBOR CAPITAL APRCTION-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
Total for 2/2/2011					5,138 25	5,138 25	705 25	705 25	
411511504	HARBOR CAPITAL APRCTION-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
Total for 4/26/2011					232 05	232 05	44 17	44 17	
411511504	HARBOR CAPITAL APRCTION-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
Total for 8/10/2011					364 65	364 65	15 95	15 95	
411511504	HARBOR CAPITAL APRCTION-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
Total for 10/20/2011					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
Total for 8/10/2011					990 28	990 28	-35 72	-35 72	

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

5/7/2012 10:34:08

Account Id: 1519056403

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	

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

5/7/2012 10:34:08

Account Id: 1519056403

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	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	-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	-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	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	-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	-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	2,844 67	
780905212	ROYCE VALUE PLUS FUND-INV 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	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	-55 49	

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

5/7/2012 10:34:08

Account Id: 1519056403

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
Total for 12/21/2011					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
Total for 2/2/2011					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
Total for 4/26/2011					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
Total for 10/20/2011					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
Total for 12/21/2011					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
Total for 4/26/2011					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
Total for 10/20/2011					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
Total for 12/21/2011					4,139 88	4,139 88	-851 07	-851 07	

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 12/31/2011

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 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 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 & CTF Income Additions 155

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

Form 990-EZ, Part I, Line 20, Net Assets, Mutual Fund & CTF Income Subtraction -178

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