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Form **990**

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

OMB No 1545-0047

2011

Open to Public Inspection

Department of the Treasury
 Internal Revenue Service

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 4/1/2011, and ending 3/31/2012

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

C Name of organization KNOLLWOOD CEMETERY PERP CARE FD-TR
 Doing Business As _____
 Number and street (or P O box if mail is not delivered to street address) Room/suite
BNY Mellon, N A - P.O. BOX 185
 City or town, state or country, and ZIP + 4
Pittsburgh PA 15230-0185

D Employer identification number 04-6009080
E Telephone number (617) 722-6940
G Gross receipts \$ 2,004,037

H(a) Is this a group return for affiliates? Yes No
H(b) Are all affiliates included? Yes No
 If "No," attach a list (see instructions)

I Tax-exempt status 501(c)(3) 501(c) (3) ◀ (insert no) 4947(a)(1) or 527

J Website: ▶ www.guidestar.org **H(c)** Group exemption number ▶ 1

K Form of organization Corporation Trust Association Other ▶ **L** Year of formation 1 **M** State of legal domicile MA

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>THE KNOLLWOOD CEMETERY PERP CARE FD-TR IS A TYPE III SUPPORTING ORGANIZATION WHICH PROVIDES SUPPORT TO THE KNOLLWOOD CEMETERY</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	<u>3</u>	<u>0</u>
	4 Number of independent voting members of the governing body (Part VI, line 1b)	<u>4</u>	<u>0</u>
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	<u>5</u>	<u>0</u>
	6 Total number of volunteers (estimate if necessary)	<u>6</u>	<u>0</u>
	7a Total unrelated business revenue from Part VIII, column (C), line 12	<u>7a</u>	<u>0</u>
b Net unrelated business taxable income from Form 990-T, line 34	<u>7b</u>	<u>0</u>	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)		<u>130,861</u>
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<u>395,781</u>	<u>435,816</u>
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<u>-2,436</u>	<u>0</u>
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<u>393,345</u>	<u>566,677</u>
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	<u>270,552</u>
14 Benefits paid to or for members (Part IX, column (A), line 4)			<u>0</u>
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		<u>20,870</u>	<u>19,892</u>
16a Professional fundraising fees (Part IX, column (A), line 11e)			<u>0</u>
b Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>0</u>			
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		<u>7,224</u>	<u>4,156</u>
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)		<u>298,646</u>	<u>306,276</u>
19 Revenue less expenses Subtract line 18 from line 12	<u>94,699</u>	<u>260,401</u>	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	<u>7,089,728</u>	<u>7,328,483</u>
	22 Net assets or fund balances. Subtract line 21 from line 20	<u>0</u>	<u>0</u>

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Sign Here Signature of officer Michael Stagis Date 1/2/13
 Type or print name and title V.P.

Paid Preparer Use Only Preparer's name SHAWN P HANLON Preparer's signature [Signature] Date 1/2/2013 Check if self-employed PTIN P00965923
 Firm's name ▶ PRICEWATERHOUSECOOPERS LLP Firm's EIN ▶ 13-4008324
 Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 Phone no 412-355-6000

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

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

Form **990** (2011)

SCANNED JAN 16 2013

2-17

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1 Briefly describe the organization's mission:
CARE AND MAINTENANCE OF KNOLLWOOD CEMETERY

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code:) (Expenses \$ 0 including grants of \$ 282,228) (Revenue \$ 0)
SUPPORT FOR CARE AND MAINTENANCE OF KNOLLWOOD CEMETERY

4b (Code:) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4c (Code:) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4d Other program services (Describe in Schedule O)
(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses 0

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A .</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII . . .</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV . . .</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I (see instructions)</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II . . .</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III . . .</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35a 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)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V.

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note.</i> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		X
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country. See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		X
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		X
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		X
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year.		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		X
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		X
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12.		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders.		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		X
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	Is the organization licensed to issue qualified health plans in more than one state? <i>Note.</i> See the instructions for additional information the organization must report on Schedule O.		
13b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		
13c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
1b Enter the number of voting members included in line 1a, above, who are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a The governing body?		X
8b Each committee with authority to act on behalf of the governing body?		X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		X
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
11b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13		X
12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done		X
13 Did the organization have a written whistleblower policy?		X
14 Did the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a The organization's CEO, Executive Director, or top management official		X
15b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		X

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ▶
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization. ▶
 BNY MELLON, N.A. (617) 722-6940
 PO BOX 185, PITTSBURGH, PA 15230

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees, and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) BNY MELLON TRUSTEE	SEE SCH O		X					19,892	0	0
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total							19,892	0	0	
c Total from continuation sheets to Part VII, Section A							0	0	0	
d Total (add lines 1b and 1c)							19,892	0	0	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue				(A)	(B)	(C)	(D)	
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512, 513, or 514	
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a	0				
	b	Membership dues	1b	0				
	c	Fundraising events	1c	0				
	d	Related organizations	1d	0				
	e	Government grants (contributions)	1e	0				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	130,861				
	g	Noncash contributions included in lines 1a-1f:	\$	0				
	h	Total. Add lines 1a-1f		130,861				
	Program Service Revenue				Business Code			
2a				0				
b				0				
c				0				
d				0				
e				0				
f		All other program service revenue		0				
g		Total. Add lines 2a-2f		0				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		185,140			185,140	
	4	Income from investment of tax-exempt bond proceeds		0				
	5	Royalties		0				
	6a			(i) Real	(ii) Personal			
				0	0			
		Net rental income or (loss)				0		
	7a			(i) Securities	(ii) Other			
				1,630,434	57,602			
				1,437,360	0			
		Net gain or (loss)				250,676		250,676
	8a	Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18		0				
	b	Less: direct expenses		0				
	c	Net income or (loss) from fundraising events		0				
	9a	Gross income from gaming activities See Part IV, line 19		0				
b	Less: direct expenses		0					
c	Net income or (loss) from gaming activities		0					
10a	Gross sales of inventory, less returns and allowances		0					
b	Less: cost of goods sold		0					
c	Net income or (loss) from sales of inventory		0					
Miscellaneous Revenue			Business Code					
11a			0					
b			0					
c			0					
d	All other revenue		0					
e	Total. Add lines 11a-11d		0					
12	Total revenue. See instructions		566,677	0	0	435,816		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	282,228	282,228		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	19,892		19,892	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	0			
11	Fees for services (non-employees):				
a	Management	0			
b	Legal	0			
c	Accounting	0			
d	Lobbying	0			
e	Professional fundraising services. See Part IV, line 17	0			
f	Investment management fees	0			
g	Other	0			
12	Advertising and promotion	0			
13	Office expenses	0			
14	Information technology	0			
15	Royalties	0			
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	0			
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a	FOREIGN TAX WITHHELD	4,021		4,021	
b	INVESTMENT FEES - DIVIDENDS - ADR FEES	24		24	
c	ISHARE PORTFOLIO DEDUCTION	111		111	
d		0			
e	All other expenses	0			
25	Total functional expenses. Add lines 1 through 24e	306,276	282,228	24,048	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance Sheet		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	197,616	1	131,933
	2 Savings and temporary cash investments		2	0
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use		8	0
	9 Prepaid expenses and deferred charges		9	0
	10a Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D	10a 0		
	b Less: accumulated depreciation	10b 0	10c 0	0
	11 Investments—publicly traded securities	6,592,112	11	7,021,550
	12 Investments—other securities See Part IV, line 11	300,000	12	175,000
	13 Investments—program-related. See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets. See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	7,089,728	16	7,328,483	
Liabilities	17 Accounts payable and accrued expenses		17	0
	18 Grants payable		18	
	19 Deferred revenue		19	0
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	7,089,726	30	7,328,483
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	7,089,726	33	7,328,483	
34 Total liabilities and net assets/fund balances	7,089,726	34	7,328,483	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI.

1	Total revenue (must equal Part VIII, column (A), line 12)	1	566,677
2	Total expenses (must equal Part IX, column (A), line 25)	2	306,276
3	Revenue less expenses. Subtract line 2 from line 1	3	260,401
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	7,089,726
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-21,644
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	7,328,483

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII.

		Yes	No
1	Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
2b	Were the organization's financial statements audited by an independent accountant?		X
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		X
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		X

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2011

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization KNOLLWOOD CEMETERY PERP CARE FD-TR	Employer identification number 04-6009080
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Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is. (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I
 - b Type II
 - c Type III—Functionally integrated
 - d Type III—Other

e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box.

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A) KNOLLWOOD CEMET	04-2060551		X		X		X		282,228
(B)									0
(C)									0
(D)									0
(E)									0
Total	1								282,228

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	0 00%
16a 33 1/3% support test—2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 33 1/3% support test—2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 Total support. (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	0 00%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	0 00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	0 00%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	0 00%

- 19a **33 1/3% support tests—2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization
- b **33 1/3% support tests—2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization
- 20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service
Name of the organization

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047

2011

**Open to Public
Inspection**

Employer identification number
04-6009080

**Part I
General Information on Grants and Assistance**

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

**Part II
Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) KNOLLWOOD CEMETERY PO BOX 276 SHARON, MA 02027	04-2060551		282,228	0			OPERATIONAL
(2) -----			0	0			
(3) -----			0	0			
(4) -----			0	0			
(5) -----			0	0			
(6) -----			0	0			
(7) -----			0	0			
(8) -----			0	0			
(9) -----			0	0			
(10) -----			0	0			
(11) -----			0	0			
(12) -----			0	0			

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 1
- 3** Enter total number of other organizations listed in the line 1 table 0

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

(HTA)

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

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.

Name of the organization

Employer identification number

KNOLLWOOD CEMETERY PERP CARE FD-TR

04-6009080

Form 990 Part XI Line 5 ADJUSTMENT FOR OUTSIDE PARTNERSHIP INTEREST IN ISHARES S&P GSCI
COMMODITY -INDEXED TRUST (-167). ADJUSTMENT FOR GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR
END (-21477).

Form 990 Part IV Line 5,24 THIS QUESTION IS NOT APPLICABLE TO THIS ORGANIZATION AS IT IS A
501(C)(3) ORGANIZATION

Form 990 Part V Line 1C, 2B, 13A, 14A, 14B THIS QUESTION IS NOT APPLICABLE TO THIS
ORGANIZATION AS IT IS A 501(C)(3) ORGANIZATION

Form 990 Part VII Section A Line LINE 1A COLUMN (B) As Trustee, BNY Mellon, N A provides
administrative services such as acting as investment manager for the named organization. These
services require numerous individual bank employees' involvement in the activities of the
organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees
are not based upon an hourly basis but are calculated based upon factors such as the market
value of the account and in accordance with our agreement with the client

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: 10116230000

KNOLLWOOD CEMETERY PERP CARE FD-TR
Trust Year 4/1/2011 - 3/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
			10116230000						
052769106	AUTODESK INC COM								
Sold		08/19/11	24	586.74					
Acq		07/21/11	24	586.74	586.74	586.74	0.00	0.00	S
			Total for 8/19/2011		586.74	586.74	0.00	0.00	
			10116230000						
052769106	AUTODESK INC COM								
Sold		09/09/11	99	2,531.50					
Acq		07/21/11	75	1,917.80	2,720.98	2,720.98	-803.18	-803.18	S
Acq		07/21/11	24	613.70	1,144.03	1,144.03	-530.33	-530.33	S
			Total for 9/9/2011		3,865.01	3,865.01	-1,333.51	-1,333.51	
			10116230000						
052769106	AUTODESK INC COM								
Sold		09/09/11	64	1,640.56					
Acq		07/21/11	64	1,640.56	2,321.91	2,321.91	-681.35	-681.35	S
			Total for 9/9/2011		2,321.91	2,321.91	-681.35	-681.35	
			10116230000						
052769106	AUTODESK INC COM								
Sold		09/09/11	163	4,132.75					
Acq		07/21/11	34	862.05	1,233.51	1,233.51	-371.46	-371.46	S
Acq		07/20/11	129	3,270.70	4,622.80	4,622.80	-1,352.10	-1,352.10	S
			Total for 9/9/2011		5,856.31	5,856.31	-1,723.56	-1,723.56	
			10116230000						
052800109	AUTOLIV INC COM								
Sold		05/06/11	30	2,320.21					
Acq		05/28/09	10	773.40	259.23	259.23	514.17	514.17	L
Acq		06/23/09	20	1,546.81	536.80	536.80	1,010.01	1,010.01	L
			Total for 5/6/2011		796.03	796.03	1,524.18	1,524.18	
			10116230000						
05569M475	BNY MELLON FOCUSED EQUITY OPP-M								
Sold		05/17/11	7692.308	100,000.00					
Acq		01/27/10	1537.005	19,981.06	16,169.29	16,169.29	3,811.77	3,811.77	L
Acq		01/25/10	6155.303	80,018.94	65,000.00	65,000.00	15,018.94	15,018.94	L
			Total for 5/17/2011		81,169.29	81,169.29	18,830.71	18,830.71	
			10116230000						
05569M582	BNY MELLON US CORE EQ 130/30FD CL M SHS								
Sold		08/08/11	5030.181	50,000.00					
Acq		07/08/09	5030.181	50,000.00	38,279.68	38,279.68	11,720.32	11,720.32	L
			Total for 8/8/2011		38,279.68	38,279.68	11,720.32	11,720.32	
			10116230000						
05569M780	BNY MELLON S/T US GVT SECS FD CL M								
Sold		10/18/11	5709.625	70,000.00					
Acq		03/26/10	5709.625	70,000.00	70,570.96	70,570.96	-570.96	-570.96	L
			Total for 10/18/2011		70,570.96	70,570.96	-570.96	-570.96	
			10116230000						
05569M780	BNY MELLON S/T US GVT SECS FD CL M								
Sold		03/09/12	5000	61,150.00					
Acq		03/19/10	4237.133	51,820.14	52,370.96	52,370.96	-550.82	-550.82	L
Acq		03/26/10	762.867	9,329.86	9,429.04	9,429.04	-99.18	-99.18	L
			Total for 3/9/2012		61,800.00	61,800.00	-650.00	-650.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05569M780 BNY MELLON S/T US GVT SECS FD CL M			10116230000						
Sold		03/27/12	1636 661	20,000.00					
Acq		03/19/10	1636 661	20,000.00	20,229.13	20,229.13	-229.13	-229.13	L
Total for 3/27/2012					20,229.13	20,229.13	-229.13	-229.13	
05569M855 BNY MELLON EMERGING MKTS FD CL M SHS			10116230000						
Sold		08/08/11	4995 006	50,000.00					
Acq		01/27/10	2945 826	29,487.71	28,456.68	28,456.68	1,031.03	1,031.03	L
Acq		02/17/10	2049.18	20,512.29	20,000.00	20,000.00	512.29	512.29	L
Total for 8/8/2011					48,456.68	48,456.68	1,543.32	1,543.32	
05569M871 BNY MELLON INTL FD CL M SHSS			10116230000						
Sold		03/27/12	1515.151	15,000.00					
Acq		09/26/03	1515.151	15,000.00	18,469.69	18,469.69	-3,469.69	-3,469.69	L
Total for 3/27/2012					18,469.69	18,469.69	-3,469.69	-3,469.69	
055921100 BMC SOFTWARE INC			10116230000						
Sold		05/06/11	100	5,173.40					
Acq		02/14/11	90	4,656.06	4,563.45	4,563.45	92.61	92.61	S
Acq		03/04/11	10	517.34	501.73	501.73	15.61	15.61	S
Total for 5/6/2011					5,065.18	5,065.18	108.22	108.22	
055921100 BMC SOFTWARE INC			10116230000						
Sold		10/11/11	3	108.14					
Acq		03/04/11	3	108.14	150.52	150.52	-42.38	-42.38	S
Total for 10/11/2011					150.52	150.52	-42.38	-42.38	
055921100 BMC SOFTWARE INC			10116230000						
Sold		10/11/11	295	10,616.82					
Acq		02/10/11	18	647.81	889.52	889.52	-241.71	-241.71	S
Acq		03/04/11	49	1,763.47	2,458.48	2,458.48	-695.01	-695.01	S
Acq		03/03/11	8	287.91	398.08	398.08	-110.17	-110.17	S
Acq		03/03/11	40	1,439.57	2,004.34	2,004.34	-564.77	-564.77	S
Acq		02/11/11	70	2,519.25	3,485.96	3,485.96	-966.71	-966.71	S
Acq		02/11/11	110	3,958.81	5,464.88	5,464.88	-1,506.07	-1,506.07	S
Total for 10/11/2011					14,701.26	14,701.26	-4,084.44	-4,084.44	
055921100 BMC SOFTWARE INC			10116230000						
Sold		10/12/11	52	1,878.01					
Acq		02/10/11	52	1,878.01	2,569.73	2,569.73	-691.72	-691.72	S
Total for 10/12/2011					2,569.73	2,569.73	-691.72	-691.72	
060505104 BANK AMER CORP			10116230000						
Sold		05/06/11	630	7,806.81					
Acq		09/13/10	170	2,106.60	2,381.39	2,381.39	-274.79	-274.79	S
Acq		05/06/10	460	5,700.21	7,466.44	7,466.44	-1,766.23	-1,766.23	S
Total for 5/6/2011					9,847.83	9,847.83	-2,041.02	-2,041.02	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
			10116230000						
060505104	BANK AMER CORP								
	Sold	08/12/11	1050	7,709.90					
	Acq	05/07/09	350	2,569.97	4,740.96	4,740.96	-2,170.99	-2,170.99	L
	Acq	06/15/09	140	1,027.99	1,859.56	1,859.56	-831.57	-831.57	L
	Acq	09/13/10	130	954.56	1,815.03	1,815.03	-860.47	-860.47	S
	Acq	06/15/09	110	807.70	1,488.93	1,488.93	-681.23	-681.23	L
	Acq	06/15/09	320	2,349.68	4,319.74	4,319.74	-1,970.06	-1,970.06	L
			Total for 8/12/2011		14,224.22	14,224.22	-6,514.32	-6,514.32	
			10116230000						
124857202	CBS CORP NEW								
	Sold	05/06/11	130	3,499.79					
	Acq	05/05/11	130	3,499.79	3,489.06	3,489.06	10.73	10.73	S
			Total for 5/6/2011		3,489.06	3,489.06	10.73	10.73	
			10116230000						
125509109	CIGNA CORP COM								
	Sold	05/06/11	70	3,334.17					
	Acq	06/19/09	70	3,334.17	1,746.91	1,746.91	1,587.26	1,587.26	L
			Total for 5/6/2011		1,746.91	1,746.91	1,587.26	1,587.26	
			10116230000						
126650100	CVS CORP								
	Sold	05/06/11	40	1,476.45					
	Acq	06/23/09	40	1,476.45	1,243.32	1,243.32	233.13	233.13	L
			Total for 5/6/2011		1,243.32	1,243.32	233.13	233.13	
			10116230000						
126650100	CVS CORP								
	Sold	05/09/11	100	3,745.87					
	Acq	06/23/09	100	3,745.87	3,108.31	3,108.31	637.56	637.56	L
			Total for 5/9/2011		3,108.31	3,108.31	637.56	637.56	
			10116230000						
126650100	CVS CORP								
	Sold	05/10/11	50	1,863.88					
	Acq	06/23/09	50	1,863.88	1,554.16	1,554.16	309.72	309.72	L
			Total for 5/10/2011		1,554.16	1,554.16	309.72	309.72	
			10116230000						
14040H105	CAPITAL ONE FINL CORP COM								
	Sold	05/06/11	140	7,548.93					
	Acq	01/19/10	140	7,548.93	5,983.85	5,983.85	1,565.08	1,565.08	L
			Total for 5/6/2011		5,983.85	5,983.85	1,565.08	1,565.08	
			10116230000						
14040H105	CAPITAL ONE FINL CORP COM								
	Sold	10/18/11	150	6,165.42					
	Acq	01/19/10	20	822.06	854.84	854.84	-32.78	-32.78	L
	Acq	01/19/10	130	5,343.36	5,498.87	5,498.87	-155.51	-155.51	L
			Total for 10/18/2011		6,353.71	6,353.71	-188.29	-188.29	
			10116230000						
14040H105	CAPITAL ONE FINL CORP COM								
	Sold	10/19/11	160	6,424.87					
	Acq	07/07/10	100	4,015.54	4,093.87	4,093.87	-78.33	-78.33	L
	Acq	01/19/10	20	803.11	845.98	845.98	-42.87	-42.87	L

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14040H105	CAPITAL ONE FINL CORP COM					10116230000			
Sold		10/19/11	160	6,424.87					
Acq		09/30/10	40	1,606.22	1,583.61	1,583.61	22.61	22.61	L
Total for 10/19/2011					6,523.46	6,523.46	-98.59	-98.59	
14040H105	CAPITAL ONE FINL CORP COM					10116230000			
Sold		10/19/11	20	819.33					
Acq		09/30/10	20	819.33	791.80	791.80	27.53	27.53	L
Total for 10/19/2011					791.80	791.80	27.53	27.53	
143658300	CARNIVAL CORP					10116230000			
Sold		05/06/11	80	3,332.89					
Acq		07/01/10	80	3,332.89	2,498.38	2,498.38	834.51	834.51	S
Total for 5/6/2011					2,498.38	2,498.38	834.51	834.51	
149123101	CATERPILLAR INC					10116230000			
Sold		05/06/11	49	5,470.35					
Acq		06/16/10	49	5,470.35	3,153.06	3,153.06	2,317.29	2,317.29	S
Total for 5/6/2011					3,153.06	3,153.06	2,317.29	2,317.29	
171232101	CHUBB CORPORATION COM					10116230000			
Sold		05/06/11	70	4,550.05					
Acq		11/21/07	20	1,300.01	1,042.18	1,042.18	257.83	257.83	L
Acq		02/07/07	50	3,250.04	2,637.93	2,637.93	612.11	612.11	L
Total for 5/6/2011					3,680.11	3,680.11	869.94	869.94	
171232101	CHUBB CORPORATION COM					10116230000			
Sold		01/20/12	40	2,832.19					
Acq		10/18/11	40	2,832.19	2,546.51	2,546.51	285.68	285.68	S
Total for 1/20/2012					2,546.51	2,546.51	285.68	285.68	
171232101	CHUBB CORPORATION COM					10116230000			
Sold		01/20/12	70	4,953.56					
Acq		11/21/07	60	4,245.91	3,126.55	3,126.55	1,119.36	1,119.36	L
Acq		10/18/11	10	707.65	636.63	636.63	71.02	71.02	S
Total for 1/20/2012					3,763.18	3,763.18	1,190.38	1,190.38	
172967101	CITIGROUP INC					10116230000			
Sold		05/06/11	670	3,030.35					
Acq		01/31/11	110	497.52	534.44	534.44	-36.92	-36.92	S
Acq		01/31/11	130	587.98	631.80	631.80	-43.82	-43.82	S
Acq		01/31/11	370	1,673.48	1,793.13	1,793.13	-119.65	-119.65	S
Acq		01/31/11	60	271.37	290.48	290.48	-19.11	-19.11	S
Total for 5/6/2011					3,249.85	3,249.85	-219.50	-219.50	
200340107	COMERICA INC COM					10116230000			
Sold		05/06/11	110	4,166.04					
Acq		09/09/10	72	2,726.86	2,695.29	2,695.29	31.57	31.57	S

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200340107	COMERICA INC COM					10116230000			
Sold		05/06/11	110	4,166.04					
Acq		09/09/10	38	1,439.18	1,399.78	1,399.78	39.40	39.40	S
			Total for 5/6/2011		4,095.07	4,095.07	70.97	70.97	
200340107	COMERICA INC COM					10116230000			
Sold		12/02/11	121	3,080.56					
Acq		09/09/10	23	585.56	846.60	846.60	-261.04	-261.04	L
Acq		09/08/10	57	1,451.17	2,089.38	2,089.38	-638.21	-638.21	L
Acq		09/09/10	41	1,043.83	1,510.28	1,510.28	-466.45	-466.45	L
			Total for 12/2/2011		4,446.26	4,446.26	-1,365.70	-1,365.70	
200340107	COMERICA INC COM					10116230000			
Sold		12/05/11	229	5,920.32					
Acq		09/07/10	67	1,732.15	2,422.96	2,422.96	-690.81	-690.81	L
Acq		09/07/10	18	465.35	652.09	652.09	-186.74	-186.74	L
Acq		09/07/10	10	258.53	361.33	361.33	-102.80	-102.80	L
Acq		09/08/10	32	827.29	1,171.28	1,171.28	-343.99	-343.99	L
Acq		09/08/10	102	2,637.00	3,738.89	3,738.89	-1,101.89	-1,101.89	L
			Total for 12/5/2011		8,346.55	8,346.55	-2,426.23	-2,426.23	
20825C104	CONOCOPHILLIPS					10116230000			
Sold		05/06/11	100	7,298.05					
Acq		02/20/02	100	7,298.05	2,787.50	2,787.50	4,510.55	4,510.55	L
			Total for 5/6/2011		2,787.50	2,787.50	4,510.55	4,510.55	
20825C104	CONOCOPHILLIPS					10116230000			
Sold		11/11/11	130	9,374.15					
Acq		02/20/02	130	9,374.15	3,623.75	3,623.75	5,750.40	5,750.40	L
			Total for 11/11/2011		3,623.75	3,623.75	5,750.40	5,750.40	
20825C104	CONOCOPHILLIPS					10116230000			
Sold		11/14/11	10	715.51					
Acq		02/20/02	10	715.51	278.75	278.75	436.76	436.76	L
			Total for 11/14/2011		278.75	278.75	436.76	436.76	
231021106	CUMMINS ENGINE INC					10116230000			
Sold		05/06/11	65	7,670.63					
Acq		05/01/09	65	7,670.63	2,218.58	2,218.58	5,452.05	5,452.05	L
			Total for 5/6/2011		2,218.58	2,218.58	5,452.05	5,452.05	
231021106	CUMMINS ENGINE INC					10116230000			
Sold		08/22/11	40	3,249.22					
Acq		05/01/09	40	3,249.22	1,365.28	1,365.28	1,883.94	1,883.94	L
			Total for 8/22/2011		1,365.28	1,365.28	1,883.94	1,883.94	
231021106	CUMMINS ENGINE INC					10116230000			
Sold		08/22/11	30	2,421.03					
Acq		05/01/09	5	403.51	170.23	170.23	233.28	233.28	L

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						10116230000			
231021106	CUMMINS ENGINE INC								
Sold		08/22/11	30	2,421.03					
Acq		05/01/09	25	2,017.53	853.30	853.30	1,164.23	1,164.23	L
			Total for 8/22/2011		1,023.53	1,023.53	1,397.50	1,397.50	
235851102	DANAHER CORP COMMON								
Sold		05/06/11	70	3,824.16					
Acq		03/14/05	70	3,824.16	1,916.53	1,916.53	1,907.63	1,907.63	L
			Total for 5/6/2011		1,916.53	1,916.53	1,907.63	1,907.63	
26200C403	DREYFUS GROWTH & VALUE FDS INC								
Sold		05/09/11	627.746	20,000.00					
Acq		04/01/10	627.746	20,000.00	16,264.90	16,264.90	3,735.10	3,735.10	L
			Total for 5/9/2011		16,264.90	16,264.90	3,735.10	3,735.10	
26200C403	DREYFUS GROWTH & VALUE FDS INC								
Sold		08/08/11	1084.128	25,000.00					
Acq		01/26/10	168.069	3,875.67	3,870.63	3,870.63	5.04	5.04	L
Acq		04/01/10	916.059	21,124.33	23,735.10	23,735.10	-2,610.77	-2,610.77	L
			Total for 8/8/2011		27,605.73	27,605.73	-2,605.73	-2,605.73	
26200C403	DREYFUS GROWTH & VALUE FDS INC								
Sold		10/18/11	1193.317	30,000.00					
Acq		01/26/10	1193.317	30,000.00	27,482.08	27,482.08	2,517.92	2,517.92	L
			Total for 10/18/2011		27,482.08	27,482.08	2,517.92	2,517.92	
26203E604	DREYFUS/NEWTON INTERN EQTY-I								
Sold		08/08/11	2557.545	40,000.00					
Acq		01/26/10	2557.545	40,000.00	41,636.83	41,636.83	-1,636.83	-1,636.83	L
			Total for 8/8/2011		41,636.83	41,636.83	-1,636.83	-1,636.83	
263534109	E I DU PONT DE NEMOURS & CO COMM								
Sold		05/06/11	60	3,271.25					
Acq		04/14/09	60	3,271.25	1,599.35	1,599.35	1,671.90	1,671.90	L
			Total for 5/6/2011		1,599.35	1,599.35	1,671.90	1,671.90	
263534109	E I DU PONT DE NEMOURS & CO COMM								
Sold		03/29/12	96	5,042.82					
Acq		04/14/09	96	5,042.82	2,553.69	2,553.69	2,489.13	2,489.13	L
			Total for 3/29/2012		2,553.69	2,553.69	2,489.13	2,489.13	
263534109	E I DU PONT DE NEMOURS & CO COMM								
Sold		03/29/12	104	5,461.19					
Acq		06/23/09	60	3,150.69	1,459.20	1,459.20	1,691.49	1,691.49	L
Acq		04/14/09	44	2,310.50	1,170.44	1,170.44	1,140.06	1,140.06	L
			Total for 3/29/2012		2,629.64	2,629.64	2,831.55	2,831.55	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					10116230000				
268648102	EMC CORP(MASS) USD 0 01								
Sold		05/06/11	210	5,724.90					
Acq		05/02/11	210	5,724.90	5,962.47	5,962.47	-237.57	-237.57	S
Total for 5/6/2011					5,962.47	5,962.47	-237.57	-237.57	
					10116230000				
29266R108	ENERGIZER HLDGS INC								
Sold		05/06/11	40	3,024.82					
Acq		11/15/10	40	3,024.82	2,837.60	2,837.60	187.22	187.22	S
Total for 5/6/2011					2,837.60	2,837.60	187.22	187.22	
					10116230000				
29358Q109	ENSCO INTERNATIONAL PLC								
Sold		05/06/11	110	6,113.90					
Acq		03/24/11	110	6,113.90	6,337.66	6,337.66	-223.76	-223.76	S
Total for 5/6/2011					6,337.66	6,337.66	-223.76	-223.76	
					10116230000				
30231G102	EXXON MOBIL CORP								
Sold		05/06/11	120	9,996.04					
Acq		09/08/87	98	8,163.43	962.63	962.63	7,200.80	7,200.80	L
Acq		10/15/90	22	1,832.61	269.42	269.42	1,563.19	1,563.19	L
Total for 5/6/2011					1,232.05	1,232.05	8,763.99	8,763.99	
					10116230000				
345370860	FORD MOTOR CO DEL								
Sold		05/06/11	330	5,036.66					
Acq		01/06/11	237	3,617.24	4,320.30	4,320.30	-703.06	-703.06	S
Acq		01/06/11	93	1,419.42	1,695.06	1,695.06	-275.64	-275.64	S
Total for 5/6/2011					6,015.36	6,015.36	-978.70	-978.70	
					10116230000				
369604103	GENERAL ELECTRIC CO								
Sold		05/06/11	460	9,283.54					
Acq		02/20/02	220	4,439.95	8,047.60	8,047.60	-3,607.65	-3,607.65	L
Acq		02/07/07	20	403.63	724.00	724.00	-320.37	-320.37	L
Acq		03/24/05	220	4,439.95	7,893.56	7,893.56	-3,453.61	-3,453.61	L
Total for 5/6/2011					16,665.16	16,665.16	-7,381.62	-7,381.62	
					10116230000				
38259P508	GOOGLE INC								
Sold		05/02/11	12	6,474.32					
Acq		08/21/09	8	4,316.21	3,714.23	3,714.23	601.98	601.98	L
Acq		06/05/09	4	2,158.11	1,770.16	1,770.16	387.95	387.95	L
Total for 5/2/2011					5,484.39	5,484.39	989.93	989.93	
					10116230000				
38259P508	GOOGLE INC								
Sold		05/02/11	5	2,698.55					
Acq		06/05/09	5	2,698.55	2,212.70	2,212.70	485.85	485.85	L
Total for 5/2/2011					2,212.70	2,212.70	485.85	485.85	
					10116230000				
38259P508	GOOGLE INC								
Sold		05/06/11	11	5,919.99					
Acq		06/05/09	11	5,919.99	4,867.93	4,867.93	1,052.06	1,052.06	L
Total for 5/6/2011					4,867.93	4,867.93	1,052.06	1,052.06	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
			10116230000						
38259P508	GOOGLE INC								
Sold		10/11/11	28	15,210.92					
Acq		06/05/09	28	15,210.92	12,391.11	12,391.11	2,819.81	2,819.81	L
			Total for 10/11/2011		12,391.11	12,391.11	2,819.81	2,819.81	
			10116230000						
38259P508	GOOGLE INC								
Sold		03/22/12	12	7,736.99					
Acq		06/05/09	2	1,289.50	885.08	885.08	404.42	404.42	L
Acq		06/23/09	10	6,447.49	4,072.79	4,072.79	2,374.70	2,374.70	L
			Total for 3/22/2012		4,957.87	4,957.87	2,779.12	2,779.12	
			10116230000						
406216101	HALLIBURTON COMPANY COM								
Sold		05/06/11	100	4,748.11					
Acq		02/07/07	100	4,748.11	2,964.45	2,964.45	1,783.66	1,783.66	L
			Total for 5/6/2011		2,964.45	2,964.45	1,783.66	1,783.66	
			10116230000						
406216101	HALLIBURTON COMPANY COM								
Sold		10/18/11	347	11,976.75					
Acq		02/07/07	247	8,525.24	7,322.19	7,322.19	1,203.05	1,203.05	L
Acq		06/23/09	100	3,451.51	2,030.89	2,030.89	1,420.62	1,420.62	L
			Total for 10/18/2011		9,353.08	9,353.08	2,623.67	2,623.67	
			10116230000						
42809H107	HESS CORP								
Sold		05/06/11	60	4,715.42					
Acq		09/29/04	60	4,715.42	1,761.61	1,761.61	2,953.81	2,953.81	L
			Total for 5/6/2011		1,761.61	1,761.61	2,953.81	2,953.81	
			10116230000						
42809H107	HESS CORP								
Sold		01/26/12	91	5,000.81					
Acq		09/29/04	91	5,000.81	2,671.78	2,671.78	2,329.03	2,329.03	L
			Total for 1/26/2012		2,671.78	2,671.78	2,329.03	2,329.03	
			10116230000						
42809H107	HESS CORP								
Sold		01/27/12	100	5,514.97					
Acq		09/29/04	100	5,514.97	2,936.01	2,936.01	2,578.96	2,578.96	L
			Total for 1/27/2012		2,936.01	2,936.01	2,578.96	2,578.96	
			10116230000						
42809H107	HESS CORP								
Sold		01/27/12	13	717.69					
Acq		09/29/04	13	717.69	381.68	381.68	336.01	336.01	L
			Total for 1/27/2012		381.68	381.68	336.01	336.01	
			10116230000						
42809H107	HESS CORP								
Sold		01/27/12	36	1,981.31					
Acq		09/29/04	36	1,981.31	1,056.97	1,056.97	924.34	924.34	L
			Total for 1/27/2012		1,056.97	1,056.97	924.34	924.34	
			10116230000						
437076102	HOME DEPOT INC USD 0 05								
Sold		05/05/11	430	15,972.38					
Acq		11/20/08	420	15,600.93	8,063.16	8,063.16	7,537.77	7,537.77	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC USD 0 05					10116230000			
Sold		05/05/11	430	15,972.38					
Acq		11/21/08	10	371.45	175.20	175.20	196.25	196.25	L
Total for 5/5/2011					8,238.36	8,238.36	7,734.02	7,734.02	
438516106	HONEYWELL INTL INC					10116230000			
Sold		05/06/11	100	6,079.08					
Acq		01/14/04	40	2,431.63	1,440.30	1,440.30	991.33	991.33	L
Acq		01/14/04	60	3,647.45	2,159.52	2,159.52	1,487.93	1,487.93	L
Total for 5/6/2011					3,599.82	3,599.82	2,479.26	2,479.26	
438516106	HONEYWELL INTL INC					10116230000			
Sold		03/13/12	350	21,077.74					
Acq		06/23/09	100	6,022.21	3,141.59	3,141.59	2,880.62	2,880.62	L
Acq		01/14/04	250	15,055.53	8,998.00	8,998.00	6,057.53	6,057.53	L
Total for 3/13/2012					12,139.59	12,139.59	8,938.15	8,938.15	
444903108	HUMAN GENOME SCIENCES INC COM					10116230000			
Sold		05/06/11	160	4,443.11					
Acq		02/12/10	160	4,443.11	4,640.93	4,640.93	-197.82	-197.82	L
Total for 5/6/2011					4,640.93	4,640.93	-197.82	-197.82	
444903108	HUMAN GENOME SCIENCES INC COM					10116230000			
Sold		07/20/11	170	3,943.75					
Acq		02/12/10	80	1,855.88	2,320.46	2,320.46	-464.58	-464.58	L
Acq		12/03/09	90	2,087.87	2,597.14	2,597.14	-509.27	-509.27	L
Total for 7/20/2011					4,917.60	4,917.60	-973.85	-973.85	
444903108	HUMAN GENOME SCIENCES INC COM					10116230000			
Sold		07/21/11	127	2,950.67					
Acq		12/03/09	107	2,486.00	3,032.81	3,032.81	-546.81	-546.81	L
Acq		12/03/09	20	464.67	577.14	577.14	-112.47	-112.47	L
Total for 7/21/2011					3,609.95	3,609.95	-659.28	-659.28	
444903108	HUMAN GENOME SCIENCES INC COM					10116230000			
Sold		07/22/11	7	161.43					
Acq		12/03/09	7	161.43	198.41	198.41	-36.98	-36.98	L
Total for 7/22/2011					198.41	198.41	-36.98	-36.98	
444903108	HUMAN GENOME SCIENCES INC COM					10116230000			
Sold		07/22/11	64	1,407.78					
Acq		12/03/09	64	1,407.78	1,814.01	1,814.01	-406.23	-406.23	L
Total for 7/22/2011					1,814.01	1,814.01	-406.23	-406.23	
444903108	HUMAN GENOME SCIENCES INC COM					10116230000			
Sold		07/22/11	172	3,779.64					
Acq		12/02/09	70	1,538.23	1,872.50	1,872.50	-334.27	-334.27	L
Acq		12/03/09	102	2,241.41	2,891.09	2,891.09	-649.68	-649.68	L
Total for 7/22/2011					4,763.59	4,763.59	-983.95	-983.95	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
651229106	NEWELL RUBBERMAID INC					10116230000			
Sold		08/10/11	500	5,816.49					
Acq		01/27/11	200	2,326.60	3,837.38	3,837.38	-1,510.78	-1,510.78	S
Acq		09/20/10	300	3,489.89	5,263.29	5,263.29	-1,773.40	-1,773.40	S
Total for 8/10/2011					9,100.67	9,100.67	-3,284.18	-3,284.18	
651229106	NEWELL RUBBERMAID INC					10116230000			
Sold		11/18/11	60	910.11					
Acq		09/20/10	60	910.11	1,052.66	1,052.66	-142.55	-142.55	L
Total for 11/18/2011					1,052.66	1,052.66	-142.55	-142.55	
651229106	NEWELL RUBBERMAID INC					10116230000			
Sold		11/21/11	134	1,973.43					
Acq		09/20/10	134	1,973.43	2,350.94	2,350.94	-377.51	-377.51	L
Total for 11/21/2011					2,350.94	2,350.94	-377.51	-377.51	
651229106	NEWELL RUBBERMAID INC					10116230000			
Sold		11/21/11	33	487.14					
Acq		09/20/10	33	487.14	578.96	578.96	-91.82	-91.82	L
Total for 11/21/2011					578.96	578.96	-91.82	-91.82	
651229106	NEWELL RUBBERMAID INC					10116230000			
Sold		11/22/11	167	2,453.16					
Acq		09/20/10	167	2,453.16	2,929.90	2,929.90	-476.74	-476.74	L
Total for 11/22/2011					2,929.90	2,929.90	-476.74	-476.74	
651229106	NEWELL RUBBERMAID INC					10116230000			
Sold		11/23/11	166	2,386.16					
Acq		09/20/10	10	143.74	170.77	170.77	-27.03	-27.03	L
Acq		09/20/10	156	2,242.42	2,736.91	2,736.91	-494.49	-494.49	L
Total for 11/23/2011					2,907.68	2,907.68	-521.52	-521.52	
65248E203	NEWS CORP					10116230000			
Sold		05/06/11	420	7,748.64					
Acq		10/30/03	90	1,660.42	1,609.79	1,609.79	50.63	50.63	L
Acq		05/10/06	330	6,088.22	6,305.71	6,305.71	-217.49	-217.49	L
Total for 5/6/2011					7,915.50	7,915.50	-166.86	-166.86	
65248E203	NEWS CORP					10116230000			
Sold		08/22/11	197	3,095.56					
Acq		10/30/03	110	1,728.49	1,967.53	1,967.53	-239.04	-239.04	L
Acq		10/29/03	87	1,367.07	1,552.94	1,552.94	-185.87	-185.87	L
Total for 8/22/2011					3,520.47	3,520.47	-424.91	-424.91	
65248E203	NEWS CORP					10116230000			
Sold		08/23/11	173	2,766.74					
Acq		10/29/03	173	2,766.74	3,088.03	3,088.03	-321.29	-321.29	L
Total for 8/23/2011					3,088.03	3,088.03	-321.29	-321.29	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON					10116230000			
Sold		05/06/11	103	10,998.33					
Acq		06/11/10	103	10,998.33	8,697.73	8,697.73	2,300.60	2,300.60	S
Total for 5/6/2011					8,697.73	8,697.73	2,300.60	2,300.60	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON					10116230000			
Sold		08/17/11	140	12,289.23					
Acq		06/11/10	140	12,289.23	11,822.16	11,822.16	467.07	467.07	L
Total for 8/17/2011					11,822.16	11,822.16	467.07	467.07	
681919106	OMNICOM GROUP INC COM					10116230000			
Sold		05/06/11	130	6,303.84					
Acq		02/07/07	130	6,303.84	6,816.88	6,816.88	-513.04	-513.04	L
Total for 5/6/2011					6,816.88	6,816.88	-513.04	-513.04	
681919106	OMNICOM GROUP INC COM					10116230000			
Sold		01/20/12	17	797.74					
Acq		02/07/07	17	797.74	891.44	891.44	-93.70	-93.70	L
Total for 1/20/2012					891.44	891.44	-93.70	-93.70	
681919106	OMNICOM GROUP INC COM					10116230000			
Sold		01/20/12	85	3,979.86					
Acq		02/07/07	85	3,979.86	4,457.18	4,457.18	-477.32	-477.32	L
Total for 1/20/2012					4,457.18	4,457.18	-477.32	-477.32	
681919106	OMNICOM GROUP INC COM					10116230000			
Sold		01/23/12	122	5,632.13					
Acq		01/07/11	18	830.97	853.88	853.88	-22.91	-22.91	L
Acq		01/06/11	36	1,661.94	1,705.32	1,705.32	-43.38	-43.38	L
Acq		02/07/07	68	3,139.22	3,565.75	3,565.75	-426.53	-426.53	L
Total for 1/23/2012					6,124.95	6,124.95	-492.82	-492.82	
681919106	OMNICOM GROUP INC COM					10116230000			
Sold		01/24/12	145	6,681.91					
Acq		01/06/11	14	645.15	663.18	663.18	-18.03	-18.03	L
Acq		01/07/11	131	6,036.76	6,156.14	6,156.14	-119.38	-119.38	L
Total for 1/24/2012					6,819.32	6,819.32	-137.41	-137.41	
681919106	OMNICOM GROUP INC COM					10116230000			
Sold		01/25/12	91	4,202.50					
Acq		06/23/09	90	4,156.32	2,838.60	2,838.60	1,317.72	1,317.72	L
Acq		01/07/11	1	46.18	46.99	46.99	-0.81	-0.81	L
Total for 1/25/2012					2,885.59	2,885.59	1,316.91	1,316.91	
68389X105	ORACLE CORPORATION					10116230000			
Sold		05/06/11	300	10,530.39					
Acq		09/30/10	300	10,530.39	8,116.56	8,116.56	2,413.83	2,413.83	S
Total for 5/6/2011					8,116.56	8,116.56	2,413.83	2,413.83	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION								
						10116230000			
Sold		03/30/12	400	11,661.70					
Acq		02/07/07	340	9,912.45	5,770.55	5,770.55	4,141.89	4,141.89	L
Acq		09/30/10	60	1,749.26	1,623.31	1,623.31	125.95	125.95	L
			Total for 3/30/2012		7,393.86	7,393.86	4,267.84	4,267.84	
69351T106	PPL CORP								
						10116230000			
Sold		05/06/11	100	2,782.67					
Acq		04/04/11	100	2,782.67	2,586.32	2,586.32	196.35	196.35	S
			Total for 5/6/2011		2,586.32	2,586.32	196.35	196.35	
69351T106	PPL CORP								
						10116230000			
Sold		01/20/12	460	12,648.89					
Acq		04/04/11	340	9,349.18	8,793.49	8,793.49	555.69	555.69	S
Acq		04/05/11	120	3,299.71	3,092.83	3,092.83	206.88	206.88	S
			Total for 1/20/2012		11,886.32	11,886.32	762.57	762.57	
713448108	PEPSICO INC								
						10116230000			
Sold		05/06/11	100	6,979.06					
Acq		06/23/09	10	697.91	533.02	533.02	164.89	164.89	L
Acq		02/20/02	90	6,281.15	4,408.20	4,408.20	1,872.95	1,872.95	L
			Total for 5/6/2011		4,941.22	4,941.22	2,037.84	2,037.84	
717081103	PFIZER INC COM								
						10116230000			
Sold		05/06/11	560	11,460.56					
Acq		02/20/02	350	7,162.85	9,357.14	9,357.14	-2,194.29	-2,194.29	L
Acq		02/20/02	120	2,455.83	4,867.20	4,867.20	-2,411.37	-2,411.37	L
Acq		07/31/03	90	1,841.88	3,041.06	3,041.06	-1,199.18	-1,199.18	L
			Total for 5/6/2011		17,265.40	17,265.40	-5,804.84	-5,804.84	
717081103	PFIZER INC COM								
						10116230000			
Sold		05/09/11	240	4,932.65					
Acq		02/20/02	168	3,452.85	4,491.42	4,491.42	-1,038.57	-1,038.57	L
Acq		07/08/09	17	349.40	250.88	250.88	98.52	98.52	L
Acq		07/08/09	55	1,130.40	810.89	810.89	319.51	319.51	L
			Total for 5/9/2011		5,553.19	5,553.19	-620.54	-620.54	
717081103	PFIZER INC COM								
						10116230000			
Sold		05/10/11	200	4,138.94					
Acq		07/08/09	5	103.47	73.72	73.72	29.75	29.75	L
Acq		07/08/09	195	4,035.47	2,872.57	2,872.57	1,162.90	1,162.90	L
			Total for 5/10/2011		2,946.29	2,946.29	1,192.65	1,192.65	
718172109	PHILIP MORRIS INTERNATIONAL								
						10116230000			
Sold		05/06/11	110	7,559.27					
Acq		02/07/07	110	7,559.27	4,939.23	4,939.23	2,620.04	2,620.04	L
			Total for 5/6/2011		4,939.23	4,939.23	2,620.04	2,620.04	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					10116230000				
G2554F113	COVIDIEN PLC								
Sold		05/06/11	100	5,499.09					
Acq		01/04/11	100	5,499.09	4,758.32	4,758.32	740.77	740.77	S
Total for 5/6/2011					4,758.32	4,758.32	740.77	740.77	
					10116230000				
H89128104	TYCO INTERNATIONAL LTD								
Sold		05/06/11	110	5,408.81					
Acq		06/23/09	110	5,408.81	2,829.20	2,829.20	2,579.61	2,579.61	L
Total for 5/6/2011					2,829.20	2,829.20	2,579.61	2,579.61	
					10116230000				
H89128104	TYCO INTERNATIONAL LTD								
Sold		03/29/12	160	8,949.13					
Acq		06/23/09	10	559.32	257.20	257.20	302.12	302.12	L
Acq		03/16/09	150	8,389.81	2,920.40	2,920.40	5,469.41	5,469.41	L
Total for 3/29/2012					3,177.60	3,177.60	5,771.53	5,771.53	
Total for Account: 10116230000					1,437,359.76	1,431,467.76	193,073.56	198,965.56	

Total Proceeds:

1,630,433.32

Fed

S/T Gain/Loss

L/T Gain/Loss

17,631.58

175,441.98

State

17,631.58

181,333.98

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10116230000	KNOLLWOOD CEMET	G24140108	COOPER INDUSTRIES PLC-CL A	340.00	21,743.00	21,685.24
10116230000	KNOLLWOOD CEMET	G2554F113	COVIDIEN PLC	360.00	19,684.80	17,001.94
10116230000	KNOLLWOOD CEMET	H89128104	TYCO INTERNATIONAL LTD	400.00	22,472.00	7,850.23
10116230000	KNOLLWOOD CEMET	00206R102	AT&T INC	800.00	24,984.00	26,290.76
10116230000	KNOLLWOOD CEMET	018581108	ALLIANCE DATA SYS CORP	200.00	25,192.00	10,842.66
10116230000	KNOLLWOOD CEMET	01988P108	ALLSCRIPTS HEALTHCARE SOLUTI	510.00	8,466.00	8,690.47
10116230000	KNOLLWOOD CEMET	023135106	AMAZON.COM INC	79.00	15,998.29	15,880.73
10116230000	KNOLLWOOD CEMET	025816109	AMERICAN EXPRESS CO	400.00	23,144.00	16,835.63
10116230000	KNOLLWOOD CEMET	03076C106	AMERIPRISE FINANCIAL INC	310.00	17,710.30	6,347.57
10116230000	KNOLLWOOD CEMET	032511107	ANADARKO PETROLEUM CORP	230.00	18,018.20	13,104.19
10116230000	KNOLLWOOD CEMET	037411105	APACHE CORP	240.00	24,105.60	16,614.70
10116230000	KNOLLWOOD CEMET	037833100	APPLE INC	155.00	92,930.25	23,204.60
10116230000	KNOLLWOOD CEMET	052800109	AUTOLIV INC	220.00	14,751.00	9,078.80
10116230000	KNOLLWOOD CEMET	05569M301	BNY MELLON INCOME STOCK-M	43,041.60	303,443.34	300,000.00
10116230000	KNOLLWOOD CEMET	05569M442	BNY MELLON SM/MID CAP-M	4,566.21	63,470.32	50,000.00
10116230000	KNOLLWOOD CEMET	05569M475	BNY MELLON FOC EQ OPP-M	31,732.95	420,144.34	333,830.71
10116230000	KNOLLWOOD CEMET	05569M509	BNY MELLON MID CAP STOCK-M	24,349.26	295,600.03	220,000.00
10116230000	KNOLLWOOD CEMET	05569M582	BNY MEL US CORE EQ 130/30-M	12,286.86	151,005.56	93,503.03
10116230000	KNOLLWOOD CEMET	05569M780	BNY MELLON S/T US GOV SECS-M	4,239.47	51,806.38	52,399.91
10116230000	KNOLLWOOD CEMET	05569M814	BNY MELLON INTERMEDIATE BD-M	23,328.16	305,365.68	300,000.00
10116230000	KNOLLWOOD CEMET	05569M830	BNY MELLON BOND FUND-M	133,287.69	1,788,720.87	1,735,264.37
10116230000	KNOLLWOOD CEMET	05569M855	BNY MELLON EMERGING MKTS-M	60,313.09	610,971.69	501,543.32
10116230000	KNOLLWOOD CEMET	05569M871	BNY MELLON INTERNATIONAL-M	19,361.06	189,932.06	196,530.31
10116230000	KNOLLWOOD CEMET	060505104	BANK OF AMERICA CORP	1,160.00	11,101.20	13,693.65
10116230000	KNOLLWOOD CEMET	071813109	BAXTER INTERNATIONAL INC	410.00	24,509.80	21,652.59
10116230000	KNOLLWOOD CEMET	124857202	CBS CORP-CLASS Bw/I	600.00	20,346.00	16,371.21
10116230000	KNOLLWOOD CEMET	12504L109	CBRE GROUP INC	380.00	7,584.80	6,799.16
10116230000	KNOLLWOOD CEMET	125509109	CIGNA CORP	250.00	12,312.50	6,056.19
10116230000	KNOLLWOOD CEMET	14040H105	CAPITAL ONE FINANCIAL CORP	190.00	10,590.60	7,522.14
10116230000	KNOLLWOOD CEMET	143658300	CARNIVAL CORP	270.00	8,661.60	8,432.05
10116230000	KNOLLWOOD CEMET	149123101	CATERPILLAR INC	181.00	19,280.12	11,647.03
10116230000	KNOLLWOOD CEMET	171232101	CHUBB CORP	190.00	13,130.90	8,901.15
10116230000	KNOLLWOOD CEMET	172967424	CITIGROUP INC	520.00	19,006.00	21,839.52
10116230000	KNOLLWOOD CEMET	19122T109	COCA-COLA ENTERPRISES INC	520.00	14,872.00	14,964.57
10116230000	KNOLLWOOD CEMET	192446102	COGNIZANT TECHNOLOGY SOLUTIO	180.00	13,851.00	12,502.20
10116230000	KNOLLWOOD CEMET	20825C104	COMCOPHILLIPS	220.00	16,722.20	6,102.50
10116230000	KNOLLWOOD CEMET	231021106	CUMMINS INC	155.00	18,606.20	5,002.33
10116230000	KNOLLWOOD CEMET	235851102	DANAHER CORP	230.00	12,880.00	6,281.32
10116230000	KNOLLWOOD CEMET	25490A101	DIRECTV - CLASS A	380.00	18,749.20	16,369.30
10116230000	KNOLLWOOD CEMET	261967830	DREYFUS INFLTN ADJ SEC-INST	25,441.94	354,151.87	320,000.00

10116230000	KNOLLWOOD CEMET	261980494	DREYFUS EMG MKT DEBT LOC C-I	3,724.78	53,525.17	55,000.00
10116230000	KNOLLWOOD CEMET	261980759	DREYFUS HIGH YIELD-I	40,228.19	258,667.31	241,023.25
10116230000	KNOLLWOOD CEMET	261986582	DREYFUS GLOBAL REAL ES SEC-I	13,447.70	102,068.08	95,000.00
10116230000	KNOLLWOOD CEMET	26200C403	DREYFUS OPPORTUNISTIC S/C	809.69	21,724.14	18,647.29
10116230000	KNOLLWOOD CEMET	26203E604	DREYFUS/NEWTON INTERN EQTY-I	7,933.86	130,115.42	118,363.17
10116230000	KNOLLWOOD CEMET	263534109	DU PONT (E I) DE NEMOURS	200.00	10,580.00	5,183.33
10116230000	KNOLLWOOD CEMET	268648102	E M C CORP MASS	880.00	26,294.40	14,733.72
10116230000	KNOLLWOOD CEMET	26875P101	EOG RES INC	96.00	10,665.60	9,907.11

REPORT ID: CPGBTXM3

DATE: 04/12/2012

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TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10116230000	KNOLLWOOD CEMET	285512109	ELECTRONIC ARTS INC	670.00	11,044.95	13,224.26
10116230000	KNOLLWOOD CEMET	29266R108	ENERGIZER HLDGS INC	140.00	10,385.20	9,848.93
10116230000	KNOLLWOOD CEMET	29358Q109	ENSCO PLC	360.00	19,054.80	20,099.57
10116230000	KNOLLWOOD CEMET	30231G102	EXXON MOBIL CORP	430.00	37,293.90	4,223.78
10116230000	KNOLLWOOD CEMET	31428X106	FEDEX CORP	160.00	14,713.60	14,815.14
10116230000	KNOLLWOOD CEMET	345370860	FORD MOTOR CO	1,170.00	14,595.75	19,553.76
10116230000	KNOLLWOOD CEMET	369604103	GENERAL ELECTRIC COMPANY	1,680.00	33,717.60	38,082.36
10116230000	KNOLLWOOD CEMET	45666Q102	INFORMATICA CORP	240.00	12,696.00	7,236.12
10116230000	KNOLLWOOD CEMET	45865V100	INTERCONTINENTALEXCHANGE INC	85.00	11,680.70	10,536.14
10116230000	KNOLLWOOD CEMET	459200101	INTERNATIONAL BUSINESS MACHI	114.00	23,786.10	11,962.01
10116230000	KNOLLWOOD CEMET	461202103	INTUIT	220.00	13,235.20	11,396.30
10116230000	KNOLLWOOD CEMET	46625H100	JP MORGAN CHASE & CO	712.00	32,737.76	15,554.73
10116230000	KNOLLWOOD CEMET	48121A670	HIGHBRIDGE DYNAMIC COMM STRA	5,191.16	93,492.85	105,000.00
10116230000	KNOLLWOOD CEMET	532716107	LIMITED BRANDS INC	290.00	13,920.00	5,087.45
10116230000	KNOLLWOOD CEMET	544147101	LORILLARD INC	132.00	17,091.36	14,839.03
10116230000	KNOLLWOOD CEMET	58155Q103	MCKESSON CORPORATION	310.00	27,208.70	15,820.09
10116230000	KNOLLWOOD CEMET	58933Y105	MERCK & CO INC	548.00	21,043.20	13,303.36
10116230000	KNOLLWOOD CEMET	637071101	NATIONAL OILWELL VARCO INC.	350.00	27,814.50	24,639.66
10116230000	KNOLLWOOD CEMET	63872T885	ASG GLOBAL ALTERNATIVES FUND	10,931.40	116,091.49	120,000.00
10116230000	KNOLLWOOD CEMET	64110D104	NETAPP INC	337.00	15,087.49	12,546.15
10116230000	KNOLLWOOD CEMET	65248E203	NEWS CORP INC	1,130.00	22,566.10	16,537.97
10116230000	KNOLLWOOD CEMET	65339F101	NEXTERA ENERGY INC	480.00	29,318.40	26,527.86
10116230000	KNOLLWOOD CEMET	674599105	OCCIDENTAL PETROLEUM CORP	247.00	23,521.81	15,356.46
10116230000	KNOLLWOOD CEMET	68389X105	ORACLE CORP	1,110.00	32,367.60	19,444.12
10116230000	KNOLLWOOD CEMET	693656100	P V H CORP	170.00	15,186.10	12,597.07
10116230000	KNOLLWOOD CEMET	713448108	PEPSICO INC	500.00	33,175.00	27,649.86
10116230000	KNOLLWOOD CEMET	717081103	PFIZER INC	1,528.00	34,601.56	22,422.59
10116230000	KNOLLWOOD CEMET	718172109	PHILIP MORRIS INTERNAT-W/I	360.00	31,899.60	18,298.42
10116230000	KNOLLWOOD CEMET	74005P104	PRAXAIR INC	140.00	16,049.60	6,213.28

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10116230000	KNOLLWOOD CEMET 74144T108		T ROWE PRICE GROUP INC	220.00	14,366.00	13,211.25
10116230000	KNOLLWOOD CEMET 742718109		PROCTER & GAMBLE CO	99.00	6,653.79	514.88
10116230000	KNOLLWOOD CEMET 747525103		QUALCOMM INC	490.00	33,349.40	20,236.65
10116230000	KNOLLWOOD CEMET 751028101		RALCORP HLDGS INC NEW	40.00	2,963.60	2,940.07
10116230000	KNOLLWOOD CEMET 770323103		ROBERT HALF INTL INC	330.00	9,999.00	8,994.05
10116230000	KNOLLWOOD CEMET 78356A160		RYDEX MANAGED FUTURES STRATE	7,191.07	165,898.19	180,000.00
10116230000	KNOLLWOOD CEMET 790849103		ST JUDE MEDICAL INC	400.00	17,724.00	20,758.46
10116230000	KNOLLWOOD CEMET 86271F578		DREYFUS SELECT MGER S/C GR-I	5,700.50	107,853.61	100,000.00
10116230000	KNOLLWOOD CEMET 86271F677		DREYFUS SELECT MGER S/C VL-I	5,076.42	99,396.40	88,738.98
10116230000	KNOLLWOOD CEMET 86271F727		DREYFUS US EQUITY FUND-I	22,481.75	349,816.15	267,532.92
10116230000	KNOLLWOOD CEMET 86271F818		DREYFUS PREM STRAT GLBL ST-I	12,011.95	178,377.56	130,335.59
10116230000	KNOLLWOOD CEMET 87234N765		TCW EMERGING MARKETS INCOME	6,296.45	55,408.80	55,000.00
10116230000	KNOLLWOOD CEMET 87612E106		TARGET CORP	240.00	13,984.80	12,740.79
10116230000	KNOLLWOOD CEMET 88076W103		TERADATA CORPORATION	260.00	17,719.00	12,712.39
10116230000	KNOLLWOOD CEMET 89353D107		TRANSCANADA CORP	280.00	12,040.00	11,967.30
10116230000	KNOLLWOOD CEMET 904767704		UNILEVER PLC ADR	900.00	29,745.00	26,539.79
10116230000	KNOLLWOOD CEMET 91912E105		VALE SA-SP ADR	540.00	12,598.20	7,781.46
10116230000	KNOLLWOOD CEMET 928563402		VMWARE INC-CLASS A	170.00	19,102.90	15,308.73
10116230000	KNOLLWOOD CEMET 949746101		WELLS FARGO & COMPANY	1,200.00	40,968.00	29,140.35

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TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10116230000	KNOLLWOOD CEMET 98956P102		ZIMMER HOLDINGS INC	210.00	13,498.80	14,485.59
10116230000	KNOLLWOOD CEMET 991061052		CRA (BNY MELLON, N.A., MEMBE	1,127.55	1,127.55	1,127.55
10116230000	KNOLLWOOD CEMET 991061052		CRA (BNY MELLON, N.A., MEMBE	52,461.36	52,461.36	52,461.36
10116230000	KNOLLWOOD CEMET 999Z86567		MELLON OPTIMA L/S STRATEGY F	3,331.03	309,590.68	310,700.94

TOTAL FOR ACCT#10116230000 8,089,675.53 7,075,139.52

10116230010	KNOLLWOOD CEMET 46513EAY8	STATE OF ISRAEL	5.8%	25,000.00	25,000.00	25,000.00
10116230010	KNOLLWOOD CEMET 46513EGL0	STATE OF ISRAEL	5.55% 6/	50,000.00	50,000.00	50,000.00
10116230010	KNOLLWOOD CEMET 46513EGN6	STATE OF ISRAEL	5.5% 8/0	25,000.00	25,000.00	25,000.00
10116230010	KNOLLWOOD CEMET 46513EY2	STATE OF ISRAEL	5.5% 10/01	25,000.00	25,000.00	25,000.00
10116230010	KNOLLWOOD CEMET 46513FN62	STATE OF ISRAEL	0.0% 4/0	25,000.00	25,000.00	0.00
10116230010	KNOLLWOOD CEMET 46513GEY9	STATE OF ISRAEL	1.84% 5	25,000.00	25,000.00	25,000.00
10116230010	KNOLLWOOD CEMET 46513HAS4	STATE OF ISRAEL	2.15% 2	75,000.00	75,000.00	0.00
10116230010	KNOLLWOOD CEMET 46513HAW5	STATE OF ISRAEL	1.9%	25,000.00	25,000.00	25,000.00
10116230010	KNOLLWOOD CEMET 991061052	CRA (BNY MELLON, N.A., MEMBE		78,343.75	78,343.75	78,343.75

TOTAL FOR ACCT#10116230010

353,343.75

253,343.75

Form **8868**
 (Rev. January 2012)
 Department of the Treasury
 Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only
All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions KNOLLWOOD CEMETERY PERP CARE FD-TR	Employer identification number (EIN) or <input checked="" type="checkbox"/> 04-6009080
	File by the due date for filing your return See instructions Number, street, and room or suite no. If a P O box, see instructions BNY Mellon, N.A. - P.O BOX 185	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions Pittsburgh PA 15230-0185	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ BNY MELLON, N.A.
- Telephone No ▶ (617) 722-7334 FAX No ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ 1 If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 11/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or

▶ tax year beginning 4/1/2011, and ending 3/31/2012

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$ <u>0</u>

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization	Employer identification number (EIN) or
	KNOLLWOOD CEMETERY PERP CARE FD-TR	<input checked="" type="checkbox"/> 04-6009080
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions	Social security number (SSN)
	BNY Mellon, N A - P O BOX 185	<input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	Pittsburgh PA	15230-0185

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of BNY MELLON, N A
 Telephone No (617) 722-6940 FAX No
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 2/15/2013
- For calendar year _____, or other tax year beginning 4/1/2011, and ending 3/31/2012
- If the tax year entered in line 5 is for less than 12 months, check reason Initial return Final return
 Change in accounting period
- State in detail why you need the extension Additional time is needed to gather the necessary information required to complete the return accurately and timely

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$
c	Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct and complete, and that I am authorized to prepare this form

Signature J. Adduto Title EA Date 10-29-12