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Form 990-EZ

Department of the Treasury
Internal Revenue ServiceENVELOPE
POSTMARK DATE MAY 09 2013

Short Form Return of Organization Exempt From Income Tax

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

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

OMB No 1545-1150

2012

Open to Public
Inspection

A For the 2012 calendar year, or tax year beginning	, and ending	
B Check if applicable	C Name of organization	
Address change	PINE HILL CEM	
Name change	Number and street (or P O box, if mail is not delivered to street address)	
Initial return	Room/suite	
Terminated	Wells Fargo Bank N A - 101 Independence Mall E MACY1372-062	
Amended return	City or town	state or country ZIP + 4
Application pending	Philadelphia	PA 19106-2112
G Accounting Method	X Cash <input type="checkbox"/> Accrual Other (specify) ►	
I Website:	► N/A	
J Tax-exempt status (check only one) —	<input type="checkbox"/> 501(c)(3) <input checked="" type="checkbox"/> 501(c)(13) ◀ (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	
K Check ► <input type="checkbox"/> if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000 A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions) But if the organization chooses to file a return, be sure to file a complete return		
L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ► \$ 109,256		

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I) Check if the organization used Schedule O to respond to any question in this Part I

	Revenue	Expenses	Net Assets
1 Contributions, gifts, grants, and similar amounts received	1		
2 Program service revenue including government fees and contracts	2		
3 Membership dues and assessments	3		
4 Investment income	4		4,818
5a Gross amount from sale of assets other than inventory	5a	104,438	
b Less: cost or other basis and sales expenses	5b	97,479	
c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c		6,959
6 Gaming and fundraising events			
a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a		
b Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b		
c Less: direct expenses from gaming and fundraising events	6c		
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		0
7a Gross sales of inventory, less returns and allowances	7a		
b Less: cost of goods sold	7b		
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		0
8 Other revenue (describe in Schedule O)	8		
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9		11,777
10 Grants and similar amounts paid (list in Schedule O)	10		2,414
11 Benefits paid to or for members	11		
12 Salaries, other compensation, and employee benefits	12		
13 Professional fees and other payments to independent contractors	13		
14 Occupancy, rent, utilities, and maintenance	14		
15 Printing, publications, postage, and shipping	15		
16 Other expenses (describe in Schedule O)	16		3,810
17 Total expenses. Add lines 10 through 16	17		6,224
18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18		5,553
19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19		168,633
20 Other changes in net assets or fund balances (explain in Schedule O)	20		-285
21 Net assets or fund balances at end of year Combine lines 18 through 20	21		173,901

For Paperwork Reduction Act Notice, see the separate instructions.

HTA

Form 990-EZ (2012)

P 22/18

SCANNED JUN 03 2013

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

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	168,633	22 173,901
23 Land and buildings		23
24 Other assets (describe in Schedule O)		24
25 Total assets	168,633	25 173,901
26 Total liabilities (describe in Schedule O)		26
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	168,633	27 173,901

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

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title

Expenses

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

28 PINE HILL CEMETERY, 55 NORTH MAIN STREET, SHICKSHINNY, PA 18655			
(Grants \$ 2,414) If this amount includes foreign grants, check here	► <input type="checkbox"/>	28a	3,934
29			
(Grants \$) If this amount includes foreign grants, check here	► <input type="checkbox"/>	29a	
30			
(Grants \$) If this amount includes foreign grants, check here	► <input type="checkbox"/>	30a	
31 Other program services (describe in Schedule O)			
(Grants \$) If this amount includes foreign grants, check here	► <input type="checkbox"/>	31a	
32 Total program service expenses. (add lines 28a through 31a)	► <input type="checkbox"/>	32	3,934

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

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (If not paid, enter -0-)	(d) Health benefits contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
WELLS FARGO BANK, N.A.				
TRUSTEE	Hr/WK 4 00	2,990		
	Hr/WK			

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V.

33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O. 33

34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions). 34

35 a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)? 35a

b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O. 35b

c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III. 35c

36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N. 36

37 a Enter amount of political expenditures, direct or indirect, as described in the instructions ► 37a 37a

b Did the organization file Form 1120-POL for this year? 37b

38 a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return? 38a

b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b

39 Section 501(c)(7) organizations Enter 39a

a Initiation fees and capital contributions included on line 9 39b

b Gross receipts, included on line 9, for public use of club facilities 39b

40 a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911 ► 40b ; section 4912 ► 40c ; section 4955 ► 40d

b Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I. 40e

c Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. 40e

d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization 40e

e All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T 40e

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

42 a The organization's books are in care of ► Wells Fargo Bank N.A. Telephone no. ► (888) 730-4933
Located at ► 101N Independence Mall E MA City Philadelphia ST. PA ZIP + 4 ► 19106-2112 42a

b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country ► 42b
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. 42c

c At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country: ► 42c

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year ► 43 43

44 a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ 44a

b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ 44b

c Did the organization receive any payments for indoor tanning services during the year? 44c

d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O. 44d

45 a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 45a

45 b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions) 45b

		Yes	No
46	Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I.	46	X

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47–49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI

		Yes	No
47	Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	47	
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48	
49 a	Did the organization make any transfers to an exempt non-charitable related organization?	49a	
b	If "Yes," was the related organization a section 527 organization?	49b	
50	Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"		

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Name None				
Title	Hr/WK .00			
Name				
Title	Hr/WK .00			
Name				
Title	Hr/WK .00			
Name				
Title	Hr/WK .00			
Name				
Title	Hr/WK .00			

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

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

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

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

52 Did the organization complete Schedule A? Note: All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ► Yes No

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

Sign Here	► <i>John N. Sulentic</i> SVP Wells Fargo Bank N.A.	Date 5/7/2013
	Signature of officer	SVP Wells Fargo Bank N.A.
Paid Preparer Use Only	► JOHN N. SULENTIC	Type or print name and title
	Print/Type preparer's name JOSEPH J. CASTRIANO	Preparer's signature <i>John N. Sulentic</i>
	Firm's name ► PRICEWATERHOUSECOOPERS, LLP	Date 5/7/2013
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Check <input checked="" type="checkbox"/> if self-employed	
Firm's EIN ► 13-4008324		PTIN P01251603
Phone no 412-355-6000		

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

► Yes No

412-355-6000 12)

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

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
► Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization

PINE HILL CEM

Employer identification number

24-6020273

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

55 NORTH MAIN STREET SHICKSHINNY PA 18655, Cash Grant: 2,414, Relationship: NONE

Form 990-EZ, Part I, Line 16, Other Expenses, TRUSTEE COMPENSATION: 2,990

Form 990-EZ, Part I, Line 16, Other Expenses, FOREIGN TAXES PAID: 48

Form 990-EZ, Part I, Line 16, Other Expenses, TAX PREP FEES: 772

Form 990-EZ, Part I, Line 20, Net Assets, COST BASIS ADJUSTMENT: 81

Form 990-EZ, Part I, Line 20, Net Assets, MUTUAL FUND & CTF INCOME ADDITIONS: 178

Form 990-EZ, Part I, Line 20, Net Assets, RETURN OF GRANT PAID: 83

Form 990-EZ, Part I, Line 20, Net Assets, MUTUAL FUND & CTF INCOME SUBTRACTIONS: -603

Form 990-EZ, Part I, Line 20, Net Assets, PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT: -24

Schedule O (Form 990 or 990-EZ) (2012)

Page 2

Name of the organization

PINE HILL CEM

Employer identification number

24-6020273

Account Name: Pine Hill Cem
 Account Number: 1519056403
 Calendar Year End 12/31/2012

Security Type	Account #	EIN	CUSIP	Asset Name	Fed Cost	FMV
Cash	1519056403	24-6020273			\$ 352.82	\$ 352.82
Invest - Other	1519056403	24-6020273	04314H204	ARTISAN INTERNATIONAL FUND #661	\$ 7,815.77	\$ 8,779.81
Invest - Other	1519056403	24-6020273	2566210105	DODGE & COX INCOME FD COM #147	\$ 7,347.68	\$ 8,980.50
Invest - Other	1519056403	24-6020273	411511504	HARBOR CAPITAL APRCTN-INST #2012	\$ 8,674.95	\$ 11,126.97
Invest - Other	1519056403	24-6020273	589509108	MERGER FD SH BEN INT #260	\$ 2,742.27	\$ 2,719.93
Invest - Other	1519056403	24-6020273	6933390700	PIMCO TOTAL RET FD-INST #35	\$ 26,743.16	\$ 27,479.21
Invest - Other	1519056403	24-6020273	6933390882	PIMCO FOREIGN BD FD USD H-INST #103	\$ 3,899.01	\$ 3,968.90
Invest - Other	1519056403	24-6020273	77957P105	T ROWE PRICE SHORT TERM BD FD #55	\$ 1,433.38	\$ 1,445.30
Invest - Other	1519056403	24-6020273	04314H600	ARTISAN MID CAP FUND-INS #1333	\$ 5,127.02	\$ 5,044.64
Invest - Other	1519056403	24-6020273	464287648	ISHARES RUSSELL 2000 GROWTH	\$ 4,529.05	\$ 4,670.19
Invest - Other	1519056403	24-6020273	464287200	ISHARES CORE S & P 500 ETF	\$ 5,534.66	\$ 6,441.30
Invest - Other	1519056403	24-6020273	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$ 3,919.32	\$ 3,953.46
Invest - Other	1519056403	24-6020273	2566206103	DODGE & COX INT'L STOCK FD #1048	\$ 7,597.93	\$ 8,760.21
Invest - Other	1519056403	24-6020273	552983694	MFS VALUE FUND-CLASS I #893	\$ 7,952.41	\$ 8,469.70
Invest - Other	1519056403	24-6020273	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$ 8,754.12	\$ 9,261.49
Invest - Other	1519056403	24-6020273	262028855	DRIEHAUS ACTIVE INCOME FUND	\$ 2,716.94	\$ 2,784.80
Invest - Other	1519056403	24-6020273	339128100	JP MORGAN MID CAP VALUE-I #758	\$ 3,603.27	\$ 4,268.78
Invest - Other	1519056403	24-6020273	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	\$ 4,076.19	\$ 3,487.96
Invest - Other	1519056403	24-6020273	922908553	VANGUARD REIT VIPER	\$ 5,865.26	\$ 6,711.60
Invest - Other	1519056403	24-6020273	922042858	VANGUARD MSCI EMERGING MARKETS ETF	\$ 5,629.89	\$ 5,922.49
Invest - Other	1519056403	24-6020273	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	\$ 5,518.23	\$ 5,913.24
Invest - Other	1519056403	24-6020273	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$ 5,775.05	\$ 6,740.05
Invest - Other	1519056403	24-6020273	25264S833	DIAMOND HILL LONG-SHORT FD CLI #11	\$ 4,121.77	\$ 4,688.77
Invest - Other	1519056403	24-6020273	76628T645	RIDGEWORTH SEIX HY BD-I #5855	\$ 8,764.97	\$ 9,256.16
Invest - Other	1519056403	24-6020273	367829884	GATEWAY FUND - Y #1986	\$ 4,536.78	\$ 4,487.14
Invest - Other	1519056403	24-6020273	22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$ 9,755.01	\$ 8,856.31
Invest - Other	1519056403	24-6020273	487300808	KEELEY SMALL CAP VAL FD CLI #2251	\$ 4,406.94	\$ 5,100.95
Savings & Temp Inv	1519056403	24-6020273	VP0528308	FEDERATED TREAS OBL FD 68	\$ 6,566.33	\$ 6,566.33
Savings & Temp Inv	1519056403	24-6020273	VP0528308	FEDERATED TREAS OBL FD 68	\$ 141.14	\$ 141.14
Totals:						
Total Cash					\$ 352.82	\$ 352.82
Total Savings & Temp Inv					\$ 6,707.47	\$ 6,707.47
Total Invest - Other					\$ 166,841.03	\$ 179,319.86
Total Assets					\$ 173,901.32	\$ 186,380.15

Account Id: 1519056403

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
PINE HILL CEM TUA
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04314H204 ARTISAN INTERNATIONAL FUND 661									
Sold		08/08/12	59	1,351.69					
Acq		02/14/12	59	1,351.69	1,291.51 □	1,291.51	60.18	60.18	S
			Total for 8/8/2012		1,291.51	1,291.51	60.18	60.18	
06738C778 IPATH DOW JONES-UBS COMMODITY INDEX									
Sold		02/10/12	8	345.57					
Acq		12/21/11	8	345.57	335.94 □	335.94	9.63	9.63	S
			Total for 2/10/2012		335.94	335.94	9.63	9.63	
19248H401 COHEN & STEERS INTL REALTY I 1396									
Sold		02/10/12	374.401	3,721.55					
Acq		12/23/11	186.374	1,852.56	1,696.00 □	1,696.00	156.56	156.56	S
Acq		12/30/11	188.027	1,868.99	1,696.00 □	1,696.00	172.99	172.99	S
			Total for 2/10/2012		3,392.00	3,392.00	329.55	329.55	
22544R305 CREDIT SUISSE COMM RT ST-CO 2156									
Sold		08/08/12	42	348.60					
Acq		08/12/11	42	348.60	384.30 □	384.30	-35.70	-35.70	S
			Total for 8/8/2012		384.30	384.30	-35.70	-35.70	
25264S833 DIAMOND HILL LONG-SHORT FD CL I 11									
Sold		02/10/12	19	337.06					
Acq		11/23/10	19	337.06	298.11 □	298.11	38.95	38.95	L
			Total for 2/10/2012		298.11	298.11	38.95	38.95	
256206103 DODGE & COX INT'L STOCK FD 1048									
Sold		08/08/12	42	1,321.74					
Acq		02/14/12	42	1,321.74	1,339.80 □	1,339.80	-18.06	-18.06	S
			Total for 8/8/2012		1,339.80	1,339.80	-18.06	-18.06	
256206103 DODGE & COX INT'L STOCK FD 1048									
Sold		11/19/12	8	261.92					
Acq		02/14/12	8	261.92	255.20 □	255.20	6.72	6.72	S
			Total for 11/19/2012		255.20	255.20	6.72	6.72	
256210105 DODGE & COX INCOME FD COM 147									
Sold		02/10/12	459	6,246.99					
Acq		10/15/09	81.979	1,115.73	1,055.89 □	1,055.89	59.84	59.84	L
Acq		09/26/08	142.661	1,941.62	1,650.59 □	1,650.59	291.03	291.03	L
Acq		04/28/11	140.463	1,911.70	1,885.02 □	1,885.02	26.68	26.68	S
Acq		02/04/11	30.234	411.48	400.00 □	400.00	11.48	11.48	L
Acq		10/24/11	63.663	866.45	846.72 □	846.72	19.73	19.73	S
			Total for 2/10/2012		5,838.22	5,838.22	408.77	408.77	
256210105 DODGE & COX INCOME FD COM 147									
Sold		11/19/12	600	8,358.00					
Acq		05/10/12	152.222	2,120.45	2,083.92 □	2,083.92	36.53	36.53	S
Acq		08/10/12	253.367	3,529.40	3,493.93 □	3,493.93	35.47	35.47	S
Acq		10/09/08	180.761	2,518.00	2,049.83 □	2,049.83	468.17	468.17	L

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
PINE HILL CEM TUA
Trust Year Ending 12/31/2012

Account Id: 1519056403

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256210105	DODGE & COX INCOME FD COM 147								
Sold		11/19/12	600	8,358 00					
Acq		09/26/08	13 65	190 14	157 93 □	157 93	32 21	32 21	L
			Total for 11/19/2012		7,785 61	7,785 61	572 39	572 39	
277923751	EATON VANCE STRCT EM MRKT-I								
Sold		02/10/12	556 12	7,952 52					
Acq		12/23/11	556 12	7,952 52	7,224 00 □	7,224 00	728 52	728 52	S
			Total for 2/10/2012		7,224 00	7,224 00	728 52	728 52	
339128100	JP MORGAN MID CAP VALUE-I 758								
Sold		02/10/12	11	277.42					
Acq		02/04/11	11	277 42	265 32 □	265 32	12 10	12 10	L
			Total for 2/10/2012		265 32	265 32	12 10	12 10	
339128100	JP MORGAN MID CAP VALUE-I 758								
Sold		05/08/12	17	446 08					
Acq		02/04/11	17	446 08	410 04 □	410 04	36 04	36 04	L
			Total for 5/8/2012		410 04	410 04	36 04	36 04	
339128100	JP MORGAN MID CAP VALUE-I 758								
Sold		08/08/12	10	270.30					
Acq		02/04/11	10	270 30	241 20 □	241 20	29 10	29 10	L
			Total for 8/8/2012		241 20	241.20	29 10	29 10	
38142Y401	GOLDMAN SACHS GRTH OPP FD-I 1132								
Sold		04/10/12	193 395	4,788 46					
Acq		10/31/08	97 614	2,416 92	1,527 66 □	1,527 66	889 26	889 26	L
Acq		08/12/11	28 52	706 16	630 30 □	630 30	75 86	75 86	S
Acq		01/15/09	67 261	1,665 38	859 60 □	859 60	805 78	805 78	L
			Total for 4/10/2012		3,017 56	3,017 56	1,770 90	1,770 90	
411511504	HARBOR CAPITAL APRCTION-INST 2012								
Sold		02/10/12	10	410.40					
Acq		09/29/10	10	410 40	331 50 □	331 50	78 90	78 90	L
			Total for 2/10/2012		331 50	331 50	78 90	78 90	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		08/08/12	287	3,194 31					
Acq		11/23/10	287	3,194 31	3,739 61 □	3,739 61	-545 30	-545 30	L
			Total for 8/8/2012		3,739 61	3,739 61	-545.30	-545 30	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		02/10/12	3	403 61					
Acq		09/29/10	3	403 61	345 09 □	345 09	58 52	58 52	L
			Total for 2/10/2012		345 09	345 09	58 52	58.52	

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Account Id: 1519056403

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

PINE HILL CEM TUA
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287200 ISHARES S & P 500 INDEX FUND									
Sold		05/08/12	18	2,448.82					
Acq		09/29/10	18	2,448.82	2,070.54	2,070.54	378.28	378.28	L
		Total for 5/8/2012			2,070.54	2,070.54	378.28	378.28	
464287465 ISHARES MSCI EAFE									
Sold		02/10/12	292	15,543.27					
Acq		12/21/11	292	15,543.27	14,194.56	14,194.56	1,348.71	1,348.71	S
		Total for 2/10/2012			14,194.56	14,194.56	1,348.71	1,348.71	
464287655 ISHARES RUSSELL 2000									
Sold		02/10/12	77	6,265.59					
Acq		12/21/11	77	6,265.59	5,661.74	5,661.74	603.85	603.85	S
		Total for 2/10/2012			5,661.74	5,661.74	603.85	603.85	
487300808 KEELEY SMALL CAP VAL FD CL I 2251									
Sold		08/08/12	9	232.56					
Acq		02/14/12	9	232.56	233.82	233.82	-1.26	-1.26	S
		Total for 8/8/2012			233.82	233.82	-1.26	-1.26	
51855Q655 LAUDUS MONDRIAN INTL FI-INST 2940									
Sold		08/08/12	148	1,756.76					
Acq		02/14/12	37,472	444.79	440.30	440.30	4.49	4.49	S
Acq		12/17/10	28,805	341.92	330.68	330.68	11.24	11.24	L
Acq		11/23/10	37,121	440.63	435.80	435.80	4.83	4.83	L
Acq		10/24/11	44,602	529.43	554.40	554.40	-24.97	-24.97	S
		Total for 8/8/2012			1,761.18	1,761.18	-4.42	-4.42	
552983694 MFS VALUE FUND-CLASS I 893									
Sold		08/08/12	15	375.30					
Acq		02/04/11	15	375.30	357.00	357.00	18.30	18.30	L
		Total for 8/8/2012			357.00	357.00	18.30	18.30	
56063J302 MAINSTAY EP US EQUITY-INS 1204									
Sold		02/10/12	205	2,669.10					
Acq		12/17/10	205	2,669.10	2,601.45	2,601.45	67.65	67.65	L
		Total for 2/10/2012			2,601.45	2,601.45	67.65	67.65	
56063J302 MAINSTAY EP US EQUITY-INS 1204									
Sold		05/08/12	17	222.19					
Acq		12/17/10	17	222.19	215.73	215.73	6.46	6.46	L
		Total for 5/8/2012			215.73	215.73	6.46	6.46	
56063J302 MAINSTAY EP US EQUITY-INS 1204									
Sold		08/08/12	188,022	2,515.73					
Acq		12/17/10	188,022	2,515.73	2,386.00	2,386.00	129.73	129.73	L
		Total for 8/8/2012			2,386.00	2,386.00	129.73	129.73	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
PINE HILL CEM TUA
Trust Year Ending 12/31/2012

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• Account Id: 1519056403

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
589509108	MERGER FD SH BEN INT 260								
Sold		08/08/12	60	953.40					
Acq		11/23/10	47 477	754.41	757.73 □	757.73	-3.32	-3.32	L
Acq		02/04/11	12 523	198.99	200.00 □	200.00	-1.01	-1.01	L
			Total for 8/8/2012		957.73	957.73	-4.33	-4.33	
693390700	PIMCO TOTAL RET FD-INST 35								
Sold		02/10/12	570	6,332.70					
Acq		07/15/09	77 29	858.69	809.23 □	809.23	49.46	49.46	L
Acq		10/15/09	48 078	534.15	524.05 □	524.05	10.10	10.10	L
Acq		02/04/11	83 488	927.55	900.00 □	900.00	27.55	27.55	L
Acq		04/28/11	158.719	1,763.37	1,749.08 □	1,749.08	14.29	14.29	S
Acq		10/24/11	96	1,066.56	1,032.00 □	1,032.00	34.56	34.56	S
Acq		10/31/08	106 425	1,182.38	1,079.15 □	1,079.15	103.23	103.23	L
			Total for 2/10/2012		6,093.51	6,093.51	239.19	239.19	
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		08/08/12	169	1,867.45					
Acq		08/12/11	115 988	1,281.67	1,229.47 □	1,229.47	52.20	52.20	S
Acq		10/24/11	28 106	310.57	298.20 □	298.20	12.37	12.37	S
Acq		02/14/12	24 906	275.21	265.50 □	265.50	9.71	9.71	S
			Total for 8/8/2012		1,793.17	1,793.17	74.28	74.28	
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold		08/08/12	34	334.56					
Acq		02/04/11	14 709	144.74	147.83 □	147.83	-3.09	-3.09	L
Acq		04/28/11	19 291	189.82	196.00 □	196.00	-6.18	-6.18	L
			Total for 8/8/2012		343.83	343.83	-9.27	-9.27	
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold		11/19/12	85	843.20					
Acq		09/29/10	20 107	199.46	194.43 □	194.43	5.03	5.03	L
Acq		02/04/11	64 893	643.74	652.17 □	652.17	-8.43	-8.43	L
			Total for 11/19/2012		846.60	846.60	-3.40	-3.40	
77957P105	T ROWE PRICE SHORT TERM BD FD 55								
Sold		05/08/12	909	4,408.65					
Acq		02/14/12	909	4,408.65	4,399.56 □	4,399.56	9.09	9.09	S
			Total for 5/8/2012		4,399.56	4,399.56	9.09	9.09	
77957P105	T ROWE PRICE SHORT TERM BD FD 55								
Sold		08/08/12	1351	6,552.35					
Acq		02/14/12	1351	6,552.35	6,538.84 □	6,538.84	13.51	13.51	S
			Total for 8/8/2012		6,538.84	6,538.84	13.51	13.51	
77957P105	T ROWE PRICE SHORT TERM BD FD 55								
Sold		11/19/12	524	2,541.40					
Acq		02/14/12	352	1,707.20	1,703.68 □	1,703.68	3.52	3.52	S

Account Id: 1519056403

Wells Fargo
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PINE HILL CEM TUA
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
77957P105 T ROWE PRICE SHORT TERM BD FD 55									
Sold		11/19/12	524	2,541.40					
Acq		10/24/11	172	834.20	827.32 □	827.32	6.88	6.88	L
			Total for 11/19/2012		2,531.00	2,531.00	10.40	10.40	
78463X863 SPDR DJ WILSHIRE INTERNATIONAL REAL									
Sold		08/08/12	14	542.67					
Acq		02/10/12	14	542.67	496.02 □	496.02	46.65	46.65	S
			Total for 8/8/2012		496.02	496.02	46.65	46.65	
78464A607 SPDR DOW JONES REIT ETF									
Sold		02/10/12	26	1,790.17					
Acq		12/27/11	26	1,790.17	1,694.11 □	1,694.11	96.06	96.06	S
			Total for 2/10/2012		1,694.11	1,694.11	96.06	96.06	
87234N849 TCW SMALL CAP GROWTH FUND-I 4724									
Sold		11/19/12	79	2,019.24					
Acq		02/14/12	79	2,019.24	2,350.24 □	2,350.24	-331.00	-331.00	S
			Total for 11/19/2012		2,350.24	2,350.24	-331.00	-331.00	
87234N849 TCW SMALL CAP GROWTH FUND-I 4724									
Sold		12/19/12	89,583	2,403.51					
Acq		08/10/12	1,952	52.37	52.94 □	52.94	-0.57	-0.57	S
Acq		02/14/12	19,231	515.97	572.12 □	572.12	-56.15	-56.15	S
Acq		05/10/12	13,457	361.05	367.64 □	367.64	-6.59	-6.59	S
Acq		08/12/11	54,943	1,474.12	1,434.00 □	1,434.00	40.12	40.12	L
			Total for 12/19/2012		2,426.70	2,426.70	-23.19	-23.19	
922908553 VANGUARD REIT VIPER									
Sold		02/10/12	12	744.28					
Acq		02/02/11	12	744.28	688.00 □	688.00	56.28	56.28	L
			Total for 2/10/2012		688.00	688.00	56.28	56.28	
922908553 VANGUARD REIT VIPER									
Sold		05/08/12	4	261.21					
Acq		02/02/11	4	261.21	228.70 □	229.33	32.51	31.88	L
			Total for 5/8/2012		228.70	229.33	32.51	31.88	
922908553 VANGUARD REIT VIPER									
Sold		08/08/12	2	131.71					
Acq		02/02/11	2	131.71	113.54 □	114.17	18.17	17.54	L
			Total for 8/8/2012		113.54	114.17	18.17	17.54	
Total for Account: 1519056403					97,478.58	97,479.84	6,313.46	6,312.20	

Total Proceeds:		Fed	State
103,792.04		S/T Gain/Loss	3,103.58
		L/T Gain/Loss	3,209.88

Statement A

PINE HILL CEM

EIN: 24-6020273

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