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990-EZ

Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

2012

Open to Public
Inspection

- 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.

Department of the Treasury
Internal Revenue Service

A For the 2012 calendar year, or tax year beginning , and ending

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

C Name of organization
PINE HILL CEM

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

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

D Employer identification number
24-6020273

E Telephone number
(888) 730-4933

F Group Exemption Number

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

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

I Website: N/A

J Tax-exempt status (check only one) — ☐ 501(c)(3) ☒ 501(c)(13) (insert no.) ☐ 4947(a)(1) or ☐ 527

K Check ☐ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. \$ 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	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
	5b	Less: cost or other basis and sales expenses	5b	97,479
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	6,959
	6	Gaming and fundraising events		
	6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
Expenses	6b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	
	6c	Less: direct expenses from gaming and fundraising events	6c	
	6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	0
	7a	Gross sales of inventory, less returns and allowances	7a	
	7b	Less: cost of goods sold	7b	
	7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	0
	8	Other revenue (describe in Schedule O)	8	
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	11,777
	10	Grants and similar amounts paid (list in Schedule O)	10	2,414
	Net Assets	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
Net Assets	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.

Form 990-EZ (2012)

HTA

P 227E

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.

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

Expenses

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

29	(Grants \$ 2,414) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	28a	3,934
30	(Grants \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	29a	
31	(Grants \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	30a	
31	Other program services (describe in Schedule O) ▶ <input type="checkbox"/>	31a	
32	Total program service expenses. (add lines 28a through 31a) ▶	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

[illegible]

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

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O.		X
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions).		X
35 a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		X
35 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.		
35 c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III.		X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N.		X
37 a Enter amount of political expenditures, direct or indirect, as described in the instructions 37a		
37 b Did the organization file Form 1120-POL for this year?		X
38 a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
38 b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b		
39 Section 501(c)(7) organizations. Enter		
a Initiation fees and capital contributions included on line 9 39a		
b Gross receipts, included on line 9, for public use of club facilities 39b		
40 a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 40a ; section 4912 40a ; section 4955 40a		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I.		
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958.		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization.		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T 40e		X
41 List the states with which a copy of this return is filed. PA		
42 a The organization's books are in care of Wells Fargo Bank N A Telephone no. (888) 730-4933 Located at 101N Independence Mall E MA City Philadelphia ST PA ZIP + 4 19106-2112		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country 42b See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		X
c At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country 42c		X
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year 43		
44 a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ 44a		X
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ 44b		X
c Did the organization receive any payments for indoor tanning services during the year? 44c		X
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O 44d		
45 a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 45a		X
45 b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions) 45b		X

	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		
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		
49 a Did the organization make any transfers to an exempt non-charitable related organization?		
49 a		
b If "Yes," was the related organization a section 527 organization?		
49 b		

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

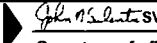

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None "

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
Name None		
City		
State		
ZIP		
Name		
City		
State		
ZIP		
Name		
City		
State		
ZIP		
Name		
City		
State		
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	 SVP Wells Fargo Bank N.A.	5/7/2013	
	JOHN N. SULENTICH	SVP Wells Fargo Bank N.A.	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	JOSEPH J CASTRIANO		5/7/2013
	Firm's name	Firm's EIN	PTIN
	PRICEWATERHOUSECOOPERS, LLP	13-4008324	P01251603
	Firm's address	Phone no	
	600 GRANT STREET, PITTSBURGH, PA 15219-2777	412-355-6000	

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

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

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

Employer identification number

PINE HILL CEM

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	256210105	DODGE & COX INCOME FD COM #147	\$ 7,347.68	\$ 8,980.50
Invest - Other	1519056403	24-6020273	411511504	HARBOR CAPITAL APRCTION-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	693390700	PIMCO TOTAL RET FD-INST #35	\$ 26,743.16	\$ 27,479.21
Invest - Other	1519056403	24-6020273	693390882	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	256206103	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 CL I #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 CL I #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:					\$ 352.82	\$ 352.82
Total Cash					\$ 6,707.47	\$ 6,707.47
Total Savings & Temp Inv					\$ 166,841.03	\$ 179,319.86
Total Invest - Other					\$ 173,901.32	\$ 186,380.15
Total Assets						

Wells Fargo

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

5/6/2013 16:37:02

Account Id: 1519056403

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

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

5/6/2013 16:37:02

Account Id: 1519056403

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

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

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Account Id: 1519056403

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 <input type="checkbox"/>	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 <input type="checkbox"/>	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 <input type="checkbox"/>	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 <input type="checkbox"/>	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 <input type="checkbox"/>	440 30	4 49	4 49	S
Acq		12/17/10	28 805	341 92	330 68 <input type="checkbox"/>	330 68	11 24	11 24	L
Acq		11/23/10	37 121	440 63	435 80 <input type="checkbox"/>	435 80	4 83	4 83	L
Acq		10/24/11	44 602	529 43	554 40 <input type="checkbox"/>	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 <input type="checkbox"/>	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 <input type="checkbox"/>	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 <input type="checkbox"/>	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 <input type="checkbox"/>	2,386 00	129 73	129 73	L
Total for 8/8/2012					2,386 00	2,386 00	129 73	129 73	

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

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Account Id: 1519056403

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

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 <input type="checkbox"/>	757 73	-3 32	-3 32	L
Acq		02/04/11	12 523	198 99	200 00 <input type="checkbox"/>	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 <input type="checkbox"/>	809 23	49 46	49 46	L
Acq		10/15/09	48 078	534 15	524 05 <input type="checkbox"/>	524 05	10 10	10 10	L
Acq		02/04/11	83 488	927 55	900 00 <input type="checkbox"/>	900 00	27 55	27 55	L
Acq		04/28/11	158.719	1,763 37	1,749 08 <input type="checkbox"/>	1,749 08	14 29	14 29	S
Acq		10/24/11	96	1,066 56	1,032 00 <input type="checkbox"/>	1,032 00	34 56	34 56	S
Acq		10/31/08	106 425	1,182 38	1,079 15 <input type="checkbox"/>	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 <input type="checkbox"/>	1,229 47	52 20	52 20	S
Acq		10/24/11	28 106	310 57	298 20 <input type="checkbox"/>	298 20	12 37	12 37	S
Acq		02/14/12	24 906	275 21	265 50 <input type="checkbox"/>	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 <input type="checkbox"/>	147 83	-3 09	-3 09	L
Acq		04/28/11	19 291	189 82	196 00 <input type="checkbox"/>	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 <input type="checkbox"/>	194 43	5 03	5 03	L
Acq		02/04/11	64 893	643 74	652 17 <input type="checkbox"/>	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 <input type="checkbox"/>	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 <input type="checkbox"/>	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 <input type="checkbox"/>	1,703 68	3 52	3 52	S

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

5/6/2013 16:37:03

Account Id: 1519056403

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	3,103 58		
					L/T Gain/Loss	3,209 88	3,208 62		

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.