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Form **990-EZ****Short Form**
Return of Organization Exempt From Income Tax

OMB No 1545-1150

2013**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

A For the 2013 calendar year, or tax year beginning , and ending		D Employer identification number	
B Check if applicable	C Name of organization		
<input type="checkbox"/> Address change	PINE HILL CEM	24-6020273	
<input type="checkbox"/> Name change	Number and street (or P O box, if mail is not delivered to street address) Room/suite	E Telephone number	
<input type="checkbox"/> Initial return	101N Independence Mall E MACY1372-062	888-730-4933	
<input type="checkbox"/> Terminated	City or town State ZIP code	F Group Exemption Number ▶	
<input type="checkbox"/> Amended return	Philadelphia PA 19106-2112		
<input type="checkbox"/> Application pending	Foreign country name Foreign province/state/county Foreign postal code		
G Accounting Method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual Other (specify) ▶		H Check <input checked="" type="checkbox"/> 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) — <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 Form of organization: <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other	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, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ 77,291
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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	3,999
	5a	Gross amount from sale of assets other than inventory	5a	73,292
	b	Less: cost or other basis and sales expenses	5b	69,183
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	4,109
	6	Gaming and fundraising events		
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b		
c	Less: direct expenses from gaming and fundraising events	6c		
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	0	
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less: cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	0	
8	Other revenue (describe in Schedule O)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	8,108	
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	2,500
	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	1,032
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe in Schedule O)	16	3,237
	17	Total expenses. Add lines 10 through 16	17	6,769
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	1,339
	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	173,901
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	267
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	175,507

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2013)

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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
35a 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
35b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O		
35c 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
37a Enter amount of political expenditures, direct or indirect, as described in the instructions	37a	
37b Did the organization file Form 1120-POL for this year?	37b	X
38a 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	X
38b 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	
40a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911; section 4912; section 4955		
b Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I.	40b	
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	
42a The organization's books are in care of	WELLS FARGO BANK NA	Telephone no
Located at	101 N INDEPENDENCE MALL City PHILADELPHIA ST PA	ZIP + 4
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
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		
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	
44a 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	
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a	X
45b 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

FORM 990

STATEMENT B

PENNSYLVANIA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH THEM WITH A COPY OF FORM 990 UNLESS RECEIVING CONTRIBUTIONS.

- 46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

	Yes	No
46		X

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

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

	Yes	No
47		

- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

48		
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- 49 a Did the organization make any transfers to an exempt non-charitable related organization?

49a		
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- b If "Yes," was the related organization a section 527 organization?

49b		
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- 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	(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 business address of each independent contractor	(b) Type of service	(c) Compensation
Name None		
City ST ZIP		
Name		
City ST ZIP		
Name		
City ST ZIP		
Name		
City ST ZIP		
Name		
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	 SVP Wells Fargo Bank N.A.	4/27/2014
	Signature of officer	Date
	JOHN SULENTIC	SVP Wells Fargo Bank N.A.
	Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name Joseph J. Castriano	Preparer's signature 	Date 4/27/2014	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
	Firm's name PricewaterhouseCoopers, LLP	Firm's EIN 13-4008324			
	Firm's address 600 Grant St, Pittsburgh, PA 15219	Phone no 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

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.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

PINE HILL CEM

Employer identification number

24-6020273

Form 990-EZ, Part I, Line 16, Other Expenses FOREIGN TAXES PAID 61

Form 990-EZ, Part I, Line 16, Other Expenses TRUSTEE FEES 3,176

Form 990-EZ, Part I, Line 20, Net Assets ROUNDING 11

Form 990-EZ, Part I, Line 20, Net Assets MUTUAL FUND & CTF INCOME ADDITIONS 595

Form 990-EZ, Part I, Line 20, Net Assets PRINCIPAL POSTING TAXED LAST YEAR 11

Form 990-EZ, Part I, Line 20, Net Assets: MUTUAL FUND & CTF INCOME SUBTRACTION -282

Form 990-EZ, Part I, Line 20, Net Assets: PY RETURN OF CAPITAL ADJUSTMENT -68

Name of the organization

Employer identification number

PINE HILL CEM

24-6020273

Part I, Line 5 (990-EZ) - Gain/Loss From Sale Of Assets Other Than Inventory

Total Public Securities										Gross sales		Cost, other basis and expenses	
Total Non-Public Securities										73,292		69,183	
Total Other sales										0		0	
Description	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements		Description of Basis Method
									Cost	Donated value			
1 AOR MANAGED FUTURES STR	X				7/12/2013		10/9/2013	1,820	1,885				
2 ARTISAN INTERNATIONAL FUN	X				2/14/2012		7/10/2013	902	744				
3 ARTISAN INTERNATIONAL FUN	X				2/14/2012		10/9/2013	420	328				
4 ARTISAN MID CAP FUND-INS #	X				7/12/2013		10/9/2013	516	496				
5 ARTISAN MID CAP FUND-INS #	X				4/10/2012		10/9/2013	71	58				
6 CREDIT SUISSE COMM RET ST	X				8/12/2011		10/9/2013	448	560				
7 CREDIT SUISSE COMM RET ST	X				11/23/2010		10/9/2013	1,287	1,579				
8 DIAMOND HILL LONG-SHORT F	X				8/10/2012		2/7/2013	256	232				
9 DIAMOND HILL LONG-SHORT F	X				11/23/2010		7/10/2013	1,298	973				
10 DODGE & COX INT'L STOCK FD	X				2/14/2012		7/10/2013	856	734				
11 DODGE & COX INT'L STOCK FD	X				2/14/2012		10/9/2013	561	447				
12 DODGE & COX INCOME FD CO	X				2/11/2013		7/10/2013	2,699	2,788				
13 DREYFUS EMG MKT DEBT LOC	X				8/12/2011		2/7/2013	1,100	1,058				
14 DREYFUS EMG MKT DEBT LOC	X				2/4/2011		2/7/2013	108	101				
15 DREYFUS EMG MKT DEBT LOC	X				8/10/2012		10/10/2013	2,684	2,767				
16 DREYFUS EMG MKT DEBT LOC	X				2/4/2011		10/10/2013	176	179				
17 GATEWAY FUND - Y #1986	X				8/10/2012		7/10/2013	4,641	4,537				
18 GATEWAY FUND - Y #1986	X				2/11/2013		7/10/2013	2,102	2,077				
19 HARBOR CAPITAL APRCATION-I	X				2/11/2013		7/10/2013	3,903	3,605				
20 HARBOR CAPITAL APRCATION-I	X				2/11/2013		10/9/2013	137	120				
21 HARBOR CAPITAL APRCATION-I	X				9/29/2010		10/9/2013	574	375				
22 HUSSMAN STRATEGIC GROWT	X				11/23/2010		2/7/2013	1,817	2,270				
23 HUSSMAN STRATEGIC GROWT	X				2/4/2011		2/7/2013	786	900				
24 HUSSMAN STRATEGIC GROWT	X				4/28/2011		2/7/2013	105	122				
25 HUSSMAN STRATEGIC GROWT	X				2/14/2012		2/7/2013	588	784				
26 ISHARES CORE S & P 500 ETF	X				8/8/2012		7/10/2013	2,322	1,969				
27 ISHARES CORE S & P 500 ETF	X				9/29/2010		7/10/2013	1,658	1,150				
28 KEELLEY SMALL CAP VAL FD CL	X				8/12/2011		2/7/2013	1,670	1,208				
29 KEELLEY SMALL CAP VAL FD CL	X				2/14/2012		2/7/2013	571	477				
30 LAUDUS MONDRIAN INTL FLIN	X				12/17/2010		2/7/2013	277	287				
31 MFS VALUE FUND-CLASS I #89	X				5/10/2012		7/10/2013	429	345				
32 MFS VALUE FUND-CLASS I #89	X				2/11/2013		7/10/2013	1,540	1,390				
33 MFS VALUE FUND-CLASS I #89	X				2/14/2012		7/10/2013	1,121	891				
34 OPPENHEIMER DEVELOPING N	X				2/14/2012		9/4/2013	5,230	5,005				
35 OPPENHEIMER DEVELOPING N	X				8/10/2012		9/4/2013	542	514				
36 OPPENHEIMER DEVELOPING N	X				2/11/2013		9/4/2013	1,505	1,579				
37 PIMCO TOTAL RET FD-INST #35	X				11/19/2012		2/7/2013	10,530	10,916				
38 PIMCO TOTAL RET FD-INST #35	X				8/10/2012		2/7/2013	1,802	1,842				
39 PIMCO TOTAL RET FD-INST #35	X				8/10/2012		7/10/2013	1,414	1,516				
40 PIMCO TOTAL RET FD-INST #35	X				5/10/2012		7/10/2013	1,062	1,119				
41 PIMCO FOREIGN BD FD USD H	X				8/12/2011		2/7/2013	442	435				
42 RIDGEWORTH SEIX HY BD-I #5	X				9/29/2010		2/7/2013	1,111	1,054				
43 VANGUARD FTSE EMERGING N	X				2/7/2013		10/9/2013	1,597	1,715				
44 VANGUARD FTSE EMERGING N	X				2/10/2012		10/9/2013	1,147	1,211				
45 ISHARES RUSSELL 2000 GROW	X				11/19/2012		2/7/2013	2,855	2,336				
46 ISHARES RUSSELL 2000 GROW	X				12/19/2012		2/7/2013	2,348	2,193				
47 VANGUARD REIT VIPER	X				11/19/2012		2/7/2013	342	312				
48 LT CAP GAIN DIVIDENDS	X							2,022					

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	24-6020273	VP0528308	FEDERATED TREAS OBL FD 68	7383.27	7383.27
Savings & Temp Inv	24-6020273	VP0528308	FEDERATED TREAS OBL FD 68	191.34	191.34
Invest - Other	24-6020273	04314H204	ARTISAN INTERNATIONAL FUND #661	9389.3	6743.16
Invest - Other	24-6020273	256210105	DODGE & COX INCOME FD COM #147	13656.02	12314.52
Invest - Other	24-6020273	411511504	HARBOR CAPITAL APRCTION-INST #2012	14194.38	8300.29
Invest - Other	24-6020273	589509108	MERGER FD SH BEN INT #260	5668.39	5642.33
Invest - Other	24-6020273	693390700	PIMCO TOTAL RET FD-INST #35	13466.94	12962.72
Invest - Other	24-6020273	693390882	PIMCO FOREIGN BD FD USD H-INST #103	3870.4	3898.19
Invest - Other	24-6020273	77957P105	T ROWE PRICE SHORT TERM BD FD #55	9736.93	9784.99
Invest - Other	24-6020273	04314H600	ARTISAN MID CAP FUND-INS #1333	7703.02	6188.91
Invest - Other	24-6020273	315920702	FID ADV EMER MKTS INC- CL I #607	2868.74	2918.16
Invest - Other	24-6020273	464287200	ISHARES CORE S & P 500 ETF	3898.65	2415.63
Invest - Other	24-6020273	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	3815.48	4082.53
Invest - Other	24-6020273	277923728	EATON VANCE GLOBAL MACRO - I #0088	1840.71	1885.65
Invest - Other	24-6020273	256206103	DODGE & COX INT'L STOCK FD #1048	9292.03	6417.63
Invest - Other	24-6020273	552983694	MFS VALUE FUND-CLASS I #893	9390.81	6717.03
Invest - Other	24-6020273	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	6656.62	6822.62
Invest - Other	24-6020273	262028855	DRIEHAUS ACTIVE INCOME FUND	9791.02	9667.95
Invest - Other	24-6020273	339128100	JP MORGAN MID CAP VALUE-I #758	5356.19	3603.27
Invest - Other	24-6020273	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	5615.06	5649.44
Invest - Other	24-6020273	922908553	VANGUARD REIT VIPER	6649.68	5876.53
Invest - Other	24-6020273	922042858	VANGUARD FTSE EMERGING MARKETS ETF	12835.68	12400.21
Invest - Other	24-6020273	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	6715.6	5775.05
Invest - Other	24-6020273	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	4065.29	2916.55
Invest - Other	24-6020273	76628T645	RIDGEWORTH SEIX HY BD-I #5855	9508.55	9420.98
Invest - Other	24-6020273	483438305	KALMAR GR W/ VAL SM CAP-INS #4	4299.84	3254.7
Invest - Other	24-6020273	22544R305	CREDIT SUISSE COMM RET ST-I #2156	7639.17	9040.61
Invest - Other	24-6020273	487300808	KEELEY SMALL CAP VAL FD CL I #2251	4064.58	2721.99
Cash	24-6020273			510.86	510.86
CASH/CASH EQUIVALENTS:				8085.47	8085.47
OTHER ASSETS:				191989.08	167421.64
TOTAL ASSETS:				200074.55	175507.11