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Form **990**Department of the Treasury
Internal Revenue Service**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)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2008**Open to Public Inspection**

A For the 2008 calendar year, or tax year beginning 7/1/2008, and ending 6/30/2009

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

Please use IRS label or print or type. See Specific Instructions.

C Name of organization CHURCH OF REDEEMER LW MERION U/D E
 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 23-6227208
E Telephone number 215-553-4373

F Name and address of principal officer _____

G Gross receipts \$ 889,473

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) () ◀ (insert no) ☒ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

K Type of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

L Year of formation 1994 **M** State of legal domicile PA

H(c) Group exemption number ▶

Part I Summary

1 Briefly describe the organization's mission or most significant activities
THE CHURCH OF THE REDEEMER LW MERION U/D END IS A 4947(a)(1) ORGANIZATION WHICH SUPPORTS THE FOLLOWING TYPE III ORGANIZATION - CHURCH OF THE REDEEMER

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its assets

3 Number of voting members of the governing body (Part VI, line 1a) 3

4 Number of independent voting members of the governing body (Part VI, line 1b) 0

5 Total number of employees (Part V, line 2a) 0

6 Total number of volunteers (estimate if necessary) 0

7a Total gross unrelated business revenue from Part VIII, line 12, column (C) 0

7b Net unrelated business taxable income from Form 990-T, line 3 0

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	35,000	0
9 Program service revenue (Part VIII, line 2g)	0	0
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	181,776	-80,223
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8e, 9e, 10e, and 11e)	0	0
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	216,776	-80,223
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	117,483	97,308
14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	13,196	12,154
16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
b Total fundraising expenses (Part IX, column (D), line 25) ▶	0	0
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	0	2,263
18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	130,679	111,725
19 Revenue less expenses Subtract line 18 from line 12	86,097	-191,948
20 Total assets (Part X, line 16)	2,202,353	2,010,930
21 Total liabilities (Part X, line 26)	0	0
22 Net assets or fund balances Subtract line 21 from line 20	2,202,353	2,010,930

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

Michael Stagis 12/11/2009
 Signature of officer Date
MICHAEL STAGIS VICE-PRESIDENT
 Type or print name and title

Paid Preparer's Use Only

Preparer's signature [Signature] Date 12/11/2009 Check if self-employed ☒ Preparer's identifying number (see instructions) P00364310

Firm's name (or yours if self-employed), address, and ZIP + 4 PRICewaterhouseCOOPERS LLP EIN 13-4008324
600 Grant Street 15219 Phone no 412-355-6000

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ NoFor Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.
(HTA)Form **990** (2008)

ENVELOPE POSTMARK DATE JAN 15 2010

SCANNED JAN 25 2010

RECEIVED
 JAN 21 2010
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Part III Statement of Program Service Accomplishments (see instructions)

- 1** Briefly describe the organization's mission
 THE CHURCH OF THE REDEAMER LW MERION U/D END IS A 4947(a)(1) ORGANIZATION WHICH SUPPORTS THE
 FOLLOWING TYPE III ORGANIZATION - CHURCH OF THE REDEEMER
- 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 exempt purpose achievements for each of the organization's three largest program services 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 \$ 97,308 including grants of \$ 97,308) (Revenue \$ 0)

CHURCH OF THE REDEEMER
 P O BOX 1030
 BRYN MAWR PA 19010

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 ▶ \$ 97,308 (Must equal Part IX, Line 25, column (B))

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 Schedule B, Schedule of Contributors?		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? <i>If "Yes," complete Schedule C, Part II</i>		
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any accounts where 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 hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? <i>If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>		X
12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</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 U S ?		
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U S ? <i>If "Yes," complete Schedule F, Part I</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, Part II</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, Part III</i>		X
17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total 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 on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X
21 Did the organization report more than \$5,000 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 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, questions 3, 4, or 5? <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 questions 24b–24d and complete Schedule K. If "No," go to question 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>		
b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? <i>If "Yes," complete Schedule L, Part I</i>		
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, or substantial contributor, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X

Part IV Checklist of Required Schedules (continued)

- 28** During the tax year, did any person who is a current or former officer, director, trustee, or key employee
- a** Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? *If "Yes," complete Schedule L, Part IV*
 - b** Have a family member who had a direct or indirect business relationship with the organization? *If "Yes," complete Schedule L, Part IV*
 - c** Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? *If "Yes," complete Schedule L, Part IV*
- 29** Did the organization receive more than \$25,000 in non-cash contributions? *If "Yes," complete Schedule M*
- 30** Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*
- 31** Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*
- 32** Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*
- 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? *If "Yes," complete Schedule R, Part I*
- 34** Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*
- 35** Is any related organization a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*
- 36** **Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*
- 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? *If "Yes," complete Schedule R, Part VI*

	Yes	No
28a		X
28b		X
28c		X
29		X
30		X
31		X
32		X
33		X
34		X
35		X
36		
37		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns. Enter -0- if not applicable.	0	
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
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.	0	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
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 the instructions for exceptions and 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
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders.	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	0

Part VI Governance, Management, and Disclosure (Sections A, B, and C request information about policies not required by the Internal Revenue Code)

Section A. Governing Body and Management

For each "Yes" response to lines 2–7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

	Yes	No
1a Enter the number of voting members of the governing body		
1b Enter the number of voting members that 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 organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?		X
b Each committee with authority to act on behalf of the governing body?		X
9a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
10 Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990	X	
11 Is there any officer, director or 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

	Yes	No
12a Does the organization have a written conflict of interest policy? If "No," go to line 13		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		X
13 Does the organization have a written whistleblower policy?		X
14 Does 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:		
a The organization's CEO, Executive Director, or top management official?		X
b Other officers or key employees of the organization?		X
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
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

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 (501(c)(3)s only) available for public inspection. Indicate how you make 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 makes 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.** 215-553-4373
P O BOX 185, PITTSBURGH, PA 15230

Form 990 (2008)

CHURCH OF REDEEMER LW MERION U/D END

23-6227208

Page **9****Part VIII Statement of Revenue**

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) 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 0				
	g Noncash contributions included in lines 1a-1f \$	0				
	h Total. Add lines 1a-1f		0			
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)		66,648			66,648
	4 Income from investment of tax-exempt bond proceeds		0			
	5 Royalties		0			
	6a Gross Rents	(i) Real (ii) Personal				
	b Less rental expenses					
	c Rental income or (loss)	0 0				
	d Net rental income or (loss)		0			
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	b Less cost or other basis and sales expenses	0 822,825				
	c Gain or (loss)	0 969,696				
	d Net gain or (loss)	0 -146,871	-146,871			-146,871
	8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18					
	a 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					
	a 0					
	b Less direct expenses		0			
	c Net income or (loss) from gaming activities		0			
	10a Gross sales of inventory, less returns and allowances					
a 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. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e		-80,223	0	0	-80,223	

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).**

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 U S See Part IV, line 21	97,308	97,308		
2	Grants and other assistance to individuals in the U S See Part IV, line 22	0			
3	Grants and other assistance to governments, organizations, and individuals outside the U S 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	12,154		12,154	
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 contributions (include section 401(k) and section 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	750		750	
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	0	0	0
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	0			
24	Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a	FOREIGN TAXES PAID	1,502		1,502	
b	ADR FEES	11		11	
c		0			
d		0			
e		0			
f	All other expenses	0			
25	Total functional expenses. Add lines 1 through 24f	111,725	97,308	14,417	0
26	Joint Costs. Check here ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing		1	
	2 Savings and temporary cash investments	10,072	2	-9,315
	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, or other related parties Complete Part II of Schedule L	0	5	0
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L	0	6	0
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost basis	10a	0	
	b Less accumulated depreciation Complete Part VI of Schedule D	10b	0	10c
	11 Investments—publicly traded securities	0	11	0
	12 Investments—other securities See Part IV, line 11	2,192,281	12	2,020,245
	13 Investments—program-related See Part IV, line 11	0	13	0
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	2,202,353	16	2,010,930	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities	0	20	0
	21 Escrow 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	0	22	0
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable	0	24	0
	25 Other liabilities 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 ☐ 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 ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	2,202,353	30	2,010,930
	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	2,202,353	33	2,010,930
34 Total liabilities and net assets/fund balances	2,202,353	34	2,010,930	

Part XI Financial Statements and Reporting

- 1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If "Yes" to lines 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?
- 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?
- b If "Yes," did the organization undergo the required audit or audits?

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**To be completed by all section 501(c)(3) organizations and section 4947(a)(1)
nonexempt charitable trusts.

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

OMB No 1545-0047

2008**Open to Public
Inspection**

Name of the organization

CHURCH OF REDEEMER LW MERION U/D END

Employer identification number

23-6227208

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 (Please check only **one** organization)

- 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).** (Attach Schedule H)
- 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).** (see instructions)
- 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)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the organizations the organization supports

(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	
CHURCH OF THE REDEEMER	23-1433862	05	X				X		97,308
									0
									0
									0
									0
Total									97,308

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.)

NOT APPLICABLE

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	0	0	0			0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0			0
3 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0			0
4 Total. Add lines 1-3	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) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(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	0	0			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	0	0			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 ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f	15	0 00%
16a 33 1/3% support test-2008. 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 ▶ ☐		
b 33 1/3% support test-2007. 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 ▶ ☐		
17a 10%-facts-and-circumstances-test-2008. 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 ▶ ☐		
b 10%-facts-and-circumstances test-2007. 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 ▶ ☐		
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 ▶ ☐		

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)

NOT APPLICABLE

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")	0	0	0			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	0	0			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	0	0			0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0			0
6 Total. Add lines 1-5	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 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						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) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(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	0	0			0
13 Total support. (Add lines 9, 10c, 11, and 12.)						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 2008 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g.	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18	0.00%

- 19a** 33 1/3% support tests—2008. 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—2007. 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 ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10, Part II, line 17a or 17b, or Part III, line 12. Provide any other additional information (see instructions)

NONE

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 U.S.**

▶ Complete if the organization answered "Yes," on Form 990, Part IV, lines 21 or 22.

▶ Attach to Form 990.

OMB No 1545-0047

2008

Open to Public Inspection

Name of the organization

23-6227208

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?
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

☒ Yes ☐ No

Part II	Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" on

[illegible]

- | | | |
|---|--|---|
| 2 | Enter total number of section 501(c)(3) and government organizations | ▲ |
| 3 | Enter total number of other organizations | ▲ |

Part III. **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Use Schedule I-1 (Form 990) if additional space is needed

[illegible]

Part IV

Part I Line 2 NO PROCEDURE IN PLACE

**SCHEDULE O
(Form 990)**Department of the Treasury
Internal Revenue Service
Name of the organization**Supplemental Information to Form 990**

- Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No 1545-0047

2008**Open to Public
Inspection**

CHURCH OF REDEEMER LW MERION U/D END

Employer identification number

23-6227208

Form 990 Part IV Line 4, 5, 25, AND 36 THESE QUESTIONS ARE NOT APPLICABLE TO THIS ORGANIZATION, AS IT IS A

4947(a)(1) TRUST

Form 990 Part V Line 8, 9, 10 AND 11 THESE QUESTIONS ARE NOT APPLICABLE TO THIS ORGANIZATION, AS IT IS A

4947(a)(1) TRUST

Form 990 Part VI Section C Line 19 NO DOCUMENTS AVAILABLE TO THE PUBLIC

Form 990 Part VIII Section A Line 1a, Column B AVERAGE HOURS PER WEEK DEVOTED TO POSITION AS TRUSTEE

BNY MELLON, N A PROVIDES ASMINISTRATIVE 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 CAN NOT BE QUANTIFIED ON AN HOURLY BASIS THEREFORE,

THE TRUSTEE 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 BNY MELLON'S AGREEMENT WITH

THE CLIENT

Part I, Line 11h (Sch A (990/990-EZ)) - Supported Organizations

97,308

[illegible]

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108400MJ009	CHURCH OF REDEE		CASH	0.00	-	9,315.24
108400MJ009	CHURCH OF REDEE	G1150G111	ACCENTURE LTD	230.00	7,695.80	8,289.53
108400MJ009	CHURCH OF REDEE	H89128104	TYCO INTERNATIONAL LTD	410.00	10,651.80	11,853.87
108400MJ009	CHURCH OF REDEE	00206R102	AT & T INC	600.00	14,904.00	21,184.67
108400MJ009	CHURCH OF REDEE	018581108	ALLIANCE DATA SYS CORP	150.00	6,178.50	8,636.44
108400MJ009	CHURCH OF REDEE	03076C106	AMERIPRISE FINANCIAL INC	170.00	4,125.90	3,329.12
108400MJ009	CHURCH OF REDEE	031162100	AMGEN INC	220.00	11,646.80	11,987.92
108400MJ009	CHURCH OF REDEE	037411105	APACHE CORP	180.00	12,987.00	13,204.78
108400MJ009	CHURCH OF REDEE	037833100	APPLE INC	130.00	18,515.90	20,395.50
108400MJ009	CHURCH OF REDEE	052800109	AUTOLIV INC	210.00	6,041.70	5,975.23
108400MJ009	CHURCH OF REDEE	05569M509	BNY MELLON MID CAP STK FD CL	14,215.20	110,452.15	140,024.75
108400MJ009	CHURCH OF REDEE	05569M616	BNY MELLON MONEY MARKET FUND	31,697.08	31,697.08	31,697.08
108400MJ009	CHURCH OF REDEE	05569M806	BNY MELLON SMALL CAP STK FD	7,157.03	56,182.72	98,099.65
108400MJ009	CHURCH OF REDEE	05569M814	BNY MELLON INTERMEDIATE BOND	46,809.24	589,796.52	575,789.45
108400MJ009	CHURCH OF REDEE	05569M855	BNY MELLON EMERGING MARKETS	12,670.40	98,322.31	137,178.57
108400MJ009	CHURCH OF REDEE	05569M871	BNY MELLON INTERNATIONAL FD	20,575.61	180,242.42	261,322.44
108400MJ009	CHURCH OF REDEE	060505104	BANK OF AMERICA CORP	1,190.00	15,708.00	15,400.74
108400MJ009	CHURCH OF REDEE	086516101	BEST BUY INC	200.00	6,698.00	6,371.72
108400MJ009	CHURCH OF REDEE	09247X101	BLACKROCK INC	30.00	5,262.60	4,510.14
108400MJ009	CHURCH OF REDEE	111320107	BROADCOM CORP CL A	220.00	5,453.80	3,585.19
108400MJ009	CHURCH OF REDEE	125509109	CIGNA CORP	170.00	4,095.30	4,197.60
108400MJ009	CHURCH OF REDEE	126650100	CVS CAREMARK CORP	630.00	20,078.10	22,903.75
108400MJ009	CHURCH OF REDEE	171232101	CHUBB CORP	180.00	7,178.40	9,037.49
108400MJ009	CHURCH OF REDEE	17275R102	CISCO SYSTEMS INC	970.00	18,090.50	19,655.82
108400MJ009	CHURCH OF REDEE	191219104	COCA COLA ENTERPRISES INC	380.00	6,327.00	8,077.90
108400MJ009	CHURCH OF REDEE	194162103	COLGATE-PALMOLIVE CO	130.00	9,196.20	9,802.07
108400MJ009	CHURCH OF REDEE	20825C104	CONOCOPHILLIPS	270.00	11,356.20	11,479.79
108400MJ009	CHURCH OF REDEE	231021106	CUMMINS INC	200.00	7,042.00	6,799.95
108400MJ009	CHURCH OF REDEE	235851102	DANAHER CORP	80.00	4,939.20	4,445.45
108400MJ009	CHURCH OF REDEE	263534109	DU PONT (E I) DE NEMOURS	150.00	3,843.00	4,000.62
108400MJ009	CHURCH OF REDEE	30161N101	EXELON CORP	220.00	11,266.20	9,738.46
108400MJ009	CHURCH OF REDEE	30231G102	EXXON MOBIL CORP	410.00	28,663.10	20,842.51
108400MJ009	CHURCH OF REDEE	31428X106	FEDEX CORP	100.00	5,562.00	6,286.60
108400MJ009	CHURCH OF REDEE	320517105	FIRST HORIZON NATIONAL CORP	520.00	6,239.01	5,521.80
108400MJ009	CHURCH OF REDEE	354613101	FRANKLIN RES INC	70.00	5,040.70	3,578.36
108400MJ009	CHURCH OF REDEE	369604103	GENERAL ELECTRIC COMPANY	950.00	11,134.00	30,817.92
108400MJ009	CHURCH OF REDEE	375558103	GILEAD SCIENCES INC	160.00	7,494.40	7,758.22
108400MJ009	CHURCH OF REDEE	38259P508	GOOGLE INC - CL A	20.00	8,431.80	8,850.79
108400MJ009	CHURCH OF REDEE	406216101	HALLIBURTON CO	257.00	5,319.90	7,071.08

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108400MJ009	CHURCH OF REDEE	42809H107	HESS CORP	273 00	14,673 75	12,244 03
108400MJ009	CHURCH OF REDEE	437076102	HOME DEPOT INC	250 00	5,907 50	4,978 37
108400MJ009	CHURCH OF REDEE	438516106	HONEYWELL INTL INC	260 00	8,164 00	9,242 81
108400MJ009	CHURCH OF REDEE	441060100	HOSPIRA INC	220 00	8,474 40	8,333 74
108400MJ009	CHURCH OF REDEE	459200101	INTERNATIONAL BUSINESS MACHI	180 00	18,795 60	18,444 49
108400MJ009	CHURCH OF REDEE	46428R107	ISHARES S&P GSCI COMMODITY-I	830 00	24,941 50	23,082 30
108400MJ009	CHURCH OF REDEE	46625H100	JPMORGAN CHASE & CO	533 00	18,180 63	18,669 45
108400MJ009	CHURCH OF REDEE	48203R104	JUNIPER NETWORKS INC	200 00	4,720 00	3,202 91
108400MJ009	CHURCH OF REDEE	48242W106	KBR INC	459 00	8,463 96	7,818 13
108400MJ009	CHURCH OF REDEE	544147101	LORILLARD INC	120 00	8,132 40	7,436 46
108400MJ009	CHURCH OF REDEE	579064106	MCAFEES INC	160 00	6,750 40	5,671 84
108400MJ009	CHURCH OF REDEE	58155Q103	MCKESSON CORPORATION	80 00	3,520 00	3,597 17
108400MJ009	CHURCH OF REDEE	585055106	MEDTRONIC INC	200 00	6,978 00	9,580 90
108400MJ009	CHURCH OF REDEE	589331107	MERCK & CO INC	150 00	4,194 00	4,092 44
108400MJ009	CHURCH OF REDEE	594918104	MICROSOFT CORPORATION	491 00	11,671 07	14,338 91
108400MJ009	CHURCH OF REDEE	617446448	MORGAN STANLEY	340 00	9,693 40	9,200 78
108400MJ009	CHURCH OF REDEE	65248E203	NEWS CORP INC	1,110 00	11,732 70	19,184 14
108400MJ009	CHURCH OF REDEE	654902204	NOKIA CORP-SPON ADR	290 00	4,228 20	7,086 20
108400MJ009	CHURCH OF REDEE	674599105	OCCIDENTAL PETROLEUM CORP	110 00	7,239 10	6,108 07
108400MJ009	CHURCH OF REDEE	681919106	OMNICOM GROUP INC	230 00	7,263 40	10,803 86
108400MJ009	CHURCH OF REDEE	68389X105	ORACLE CORP	610 00	13,066 20	10,446 37
108400MJ009	CHURCH OF REDEE	701094104	PARKER HANNIFIN CORP	140 00	6,014 40	5,487 40
108400MJ009	CHURCH OF REDEE	713448108	PEPSICO INC	261 00	14,344 56	12,520 13
108400MJ009	CHURCH OF REDEE	717081103	PFIZER INC	826 00	12,390 00	27,172 02
108400MJ009	CHURCH OF REDEE	718172109	PHILIP MORRIS INTERNAT-W/I	310 00	13,522 20	13,927 39
108400MJ009	CHURCH OF REDEE	74005P104	PRAXAIR INC	100 00	7,107 00	5,160 56
108400MJ009	CHURCH OF REDEE	742718109	PROCTER & GAMBLE CO	210 00	10,731 00	10,859 94
108400MJ009	CHURCH OF REDEE	747525103	QUALCOMM INC	340 00	15,368 00	12,698 43
108400MJ009	CHURCH OF REDEE	755111507	RAYTHEON CO	120 00	5,331 60	6,158 45
108400MJ009	CHURCH OF REDEE	778296103	ROSS STORES INC	124 00	4,786 40	4,000 12
108400MJ009	CHURCH OF REDEE	790849103	ST JUDE MEDICAL INC	110 00	4,521 00	4,149 84
108400MJ009	CHURCH OF REDEE	806605101	SCHERING PLOUGH CORP	670 00	16,830 40	15,932 98
108400MJ009	CHURCH OF REDEE	808513105	SCHWAB CHARLES CORP NEW	300 00	5,262 00	4,623 50
108400MJ009	CHURCH OF REDEE	816851109	SEMPRA ENERGY	300 00	14,889 00	17,394 05
108400MJ009	CHURCH OF REDEE	857477103	STATE STREET CORP	200 00	9,440 00	8,609 84
108400MJ009	CHURCH OF REDEE	874039100	TAIWAN SEMICONDUCTOR MFG CO	380 00	3,575 80	2,982 36
108400MJ009	CHURCH OF REDEE	87612E106	TARGET CORP	360 00	14,209 20	14,654 29
108400MJ009	CHURCH OF REDEE	883203101	TEXTRON INC	220 00	2,125 20	9,073 71
108400MJ009	CHURCH OF REDEE	883556102	THERMO FISHER SCIENTIFIC INC	140 00	5,707 80	5,868 23

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108400MJ009	CHURCH OF REDEE	887317303	TIME WARNER INC	240.00	6,045.60	5,189.54
108400MJ009	CHURCH OF REDEE	88732J207	TIME WARNER CABLE INC	1.00	31.67	29.18
108400MJ009	CHURCH OF REDEE	91912E105	VALE SA-SP ADR	400.00	7,052.00	5,796.99
108400MJ009	CHURCH OF REDEE	92532F100	VERTEX PHARMACEUTICALS INC	280.00	10,071.60	7,615.38
108400MJ009	CHURCH OF REDEE	92826C839	VISA INC-CLASS A SHRS	80.00	4,980.80	3,510.23
108400MJ009	CHURCH OF REDEE	949746101	WELLS FARGO & COMPANY	350.00	8,491.00	8,919.18
108400MJ009	CHURCH OF REDEE	983024100	WYETH	200.00	9,078.00	7,811.69
108400MJ009	CHURCH OF REDEE	98385X106	XTO ENERGY INC	343.00	13,082.02	6,833.28
TOTAL FOR A CCT#108400MJ009					1,796,323.23	2,010,929.81

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Public Securities															
Non-Public Securities															
Other sales															
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, or other basis and expenses		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
											Cost	Donated value			
1	COACH INC	189754104					10/21/2008		1/21/2009	282	419				
2	COACH INC	189754104					10/21/2008		1/21/2009	1,411	2,097				
3	COACH INC	189754104					10/22/2008		1/23/2009	144	195				
4	COACH INC	189754104					10/22/2008		1/23/2009	1,005	1,374				
5	COACH INC	189754104					12/15/2008		1/23/2009	144	200				
6	COACH INC	189754104					1/13/2009		1/23/2009	431	514				
7	CONOCOPHILLIPS	20825C104					5/18/2001		3/17/2009	1,865	1,692				
8	CONOCOPHILLIPS	20825C104					5/18/2001		3/17/2009	1,120	1,015				
9	DARDEN RESTAURANTS INC	237194105					5/8/2008		5/21/2009	337	363				
10	CHUBB CORP	171232101					1/31/2007		1/21/2009	5,487	6,758				
11	CISCO SYSTEMS INC	17275R102					2/6/2004		2/23/2009	1,622	2,689				
12	DARDEN RESTAURANTS INC	237194105					5/8/2008		5/21/2009	1,010	1,090				
13	DARDEN RESTAURANTS INC	237194105					5/8/2008		5/21/2009	337	365				
14	DARDEN RESTAURANTS INC	237194105					5/8/2008		5/21/2009	1,346	1,466				
15	DARDEN RESTAURANTS INC	237194105					5/8/2008		5/21/2009	1,639	1,832				
16	DARDEN RESTAURANTS INC	237194105					12/15/2008		5/22/2009	328	218				
17	DARDEN RESTAURANTS INC	237194105					1/13/2009		5/22/2009	656	509				
18	DARDEN RESTAURANTS INC	237194105					5/12/2009		5/22/2009	328	354				
19	EMERSON ELECTRIC CO	291011104					1/31/2007		3/16/2009	1,921	3,165				
20	EMERSON ELECTRIC CO	291011104					1/31/2007		3/17/2009	1,032	1,738				
21	EMERSON ELECTRIC CO	291011104					12/15/2008		3/17/2009	265	322				
22	EMERSON ELECTRIC CO	291011104					1/13/2009		3/17/2009	529	687				
23	EXELON CORP	30161N101					8/6/2001		4/14/2009	1,400	863				
24	EXELON CORP	30161N101					11/3/2004		4/14/2009	467	402				
25	FEDERAL HOME LN MTG CO	313444JW2					7/27/2005		1/6/2009	51,346	49,786				
26	FEDERAL NATL MTG ASSN	31359MYN7					7/27/2005		1/6/2009	26,103	24,858				
27	FEDERAL NATL MTG ASSN	31359MYN7					7/27/2005		1/6/2009	26,103	24,858				
28	FIFTH THIRD BANCORP	316773100					10/14/2008		1/26/2009	449	2,066				
29	FIFTH THIRD BANCORP	316773100					10/15/2008		1/26/2009	84	391				
30	FIFTH THIRD BANCORP	316773100					10/15/2008		1/26/2009	421	1,964				
31	FIFTH THIRD BANCORP	316773100					12/15/2008		1/26/2009	28	75				
32	FIFTH THIRD BANCORP	316773100					1/13/2009		1/26/2009	168	406				
33	FIRST HORIZON NATIONAL	320517105					10/14/2008		2/25/2009	5	6				
34	PNC FINANCIAL SERVICES	693475105					1/13/2009		2/4/2009	294	456				
35	DREYFUS MIDCAP INDEX	712223106					8/28/2003		1/8/2009	33,337	41,435				
36	DREYFUS MIDCAP INDEX	712223106					12/29/2005		1/8/2009	2,632	4,372				
37	DREYFUS MIDCAP INDEX	712223106					12/27/2007		1/8/2009	2,558	4,472				
38	DREYFUS MIDCAP INDEX	712223106					12/29/2008		1/8/2009	4,914	8,285				
39	DREYFUS MIDCAP INDEX	712223106					12/29/2008		1/8/2009	2,565	2,386				
40	PRAXAIR INC	74005P104					2/7/2005		3/10/2009	2,300	1,791				
41	PRAXAIR INC	74005P104					2/8/2005		3/10/2009	575	447				
42	ROSS STORES INC	778296103					4/16/2008		6/25/2009	1,792	1,514				
43	ROSS STORES INC	778296103					4/16/2008		6/25/2009	1,169	987				
44	ROSS STORES INC	778296103					4/16/2008		6/26/2009	231	197				
45	ROSS STORES INC	778296103					4/16/2008		6/26/2009	1,925	1,650				
46	ROSS STORES INC	778296103					12/15/2008		6/26/2009	385	278				
47	ROSS STORES INC	778296103					1/13/2009		6/26/2009	770	591				
48	ROSS STORES INC	778296103					5/12/2009		6/26/2009	385	361				
49	ROSS STORES INC	778296103					4/16/2008		6/26/2009	1,080	922				
50	ST JUDE MEDICAL INC	790849103					11/6/2007		6/19/2009	804	809				
51	ST JUDE MEDICAL INC	790849103					11/6/2007		6/19/2009	2,412	2,422				
52	ST JUDE MEDICAL INC	790849103					11/6/2007		6/19/2009	803	809				
53	THERMO FISHER SCIENTIF	883556102					1/31/2007		1/21/2009	2,876	3,793				
54	THERMO FISHER SCIENTIF	883556102					1/31/2007		3/5/2009	1,366	1,896				
55	THERMO FISHER SCIENTIF	883556102					3/7/2007		3/5/2009	341	454				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Public Securities												Cost, other basis and expenses			
Non-Public Securities												0			
Other sales												0			
												822,825			
												969,696			
Index	Description	CUSIP #	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	Depreciation	Description of Basis Method
											Cost	Donated value			
56	TIME WARNER CABLE INC	88732J207					12/4/2008		4/22/2009	20	21				
57	TIME WARNER CABLE INC	88732J207					12/4/2008		6/1/2009	1,460	1,342				
58	TIME WARNER CABLE INC	88732J207					12/15/2008		6/1/2009	51	49				
59	TIME WARNER CABLE INC	88732J207					1/13/2009		6/1/2009	199	191				
60	US BANCORP	902973304					2/29/2008		1/21/2009	1,521	3,900				
61	US BANCORP	902973304					12/15/2008		1/21/2009	127	249				
62	US BANCORP	902973304					1/13/2009		1/21/2009	253	441				
63	UNITED STATES TREASURY	912828AP5					7/27/2005		1/6/2009	55,180	49,541				
64	WAL MART STORES INC	931142103					4/11/2005		5/7/2009	5,493	5,343				
65	WAL MART STORES INC	931142103					4/13/2005		5/7/2009	1,498	1,465				
66	WAL MART STORES INC	931142103					11/20/2007		5/7/2009	1,498	1,357				
67	WAL MART STORES INC	931142103					11/20/2007		5/28/2009	3,461	3,166				
68	WAL MART STORES INC	931142103					11/20/2007		6/1/2009	1,987	1,809				
69	WAL MART STORES INC	931142103					11/20/2007		6/10/2009	1,002	905				
70	WAL MART STORES INC	931142103					12/15/2008		6/10/2009	1,002	1,089				
71	WAL MART STORES INC	931142103					1/13/2009		6/10/2009	2,504	2,602				
72	WAL MART STORES INC	931142103					5/12/2009		6/10/2009	501	511				
73	WELLS FARGO & COMPANY	949746101					2/20/2001		1/21/2009	1,975	3,428				
74	FIRST HORIZON NATIONAL	320517105					10/14/2008		5/22/2009	3	3				
75	GAP INC	364760108					11/20/2007		1/21/2009	2,722	4,811				
76	GAP INC	364760108					11/20/2007		2/4/2009	330	601				
77	GAP INC	364760108					11/20/2007		2/4/2009	1,319	2,385				
78	GAP INC	364760108					11/20/2007		2/5/2009	558	1,022				
79	GAP INC	364760108					11/21/2007		2/5/2009	328	600				
80	GAP INC	364760108					12/15/2008		2/5/2009	109	131				
81	GAP INC	364760108					1/13/2009		2/5/2009	766	843				
82	GOLDMAN SACHS GROUP	38141G104					1/14/2004		3/10/2009	837	977				
83	GOLDMAN SACHS GROUP	38141G104					1/14/2004		3/10/2009	837	981				
84	INTEL CORP	458140100					3/10/2009		6/5/2009	1,093	948				
85	INTEL CORP	458140100					5/12/2009		6/5/2009	475	460				
86	INTEL CORP	458140100					5/15/2008		6/5/2009	633	997				
87	INTEL CORP	458140100					5/16/2008		6/5/2009	2,534	3,982				
88	INTEL CORP	458140100					12/15/2008		6/5/2009	158	146				
89	INTEL CORP	458140100					1/13/2009		6/5/2009	475	410				
90	INTEL CORP	458140100					3/10/2009		6/5/2009	4,134	3,586				
91	JOHNSON & JOHNSON	478160104					11/9/2007		1/21/2009	4,468	5,204				
92	JOHNSON & JOHNSON	478160104					2/5/2008		1/21/2009	4,468	5,065				
93	JOHNSON & JOHNSON	478160104					1/13/2009		1/21/2009	1,675	1,767				
94	JUNIPER NETWORKS INC	48203R104					10/28/2008		6/5/2009	1,685	1,246				
95	JUNIPER NETWORKS INC	48203R104					10/29/2008		6/5/2009	963	745				
96	JUNIPER NETWORKS INC	48203R104					10/29/2008		6/8/2009	1,407	1,118				
97	JUNIPER NETWORKS INC	48203R104					12/15/2008		5/21/2009	235	170				
98	KEYCORP NEW	493267108					10/14/2008		5/21/2009	538	1,169				
99	KEYCORP NEW	493267108					10/14/2008		5/21/2009	162	351				
100	KEYCORP NEW	493267108					10/14/2008		5/22/2009	476	1,052				
101	KEYCORP NEW	493267108					10/14/2008		5/22/2009	105	234				
102	KEYCORP NEW	493267108					10/15/2008		5/22/2009	891	1,984				
103	KEYCORP NEW	493267108					10/15/2008		5/26/2009	363	817				
104	KEYCORP NEW	493267108					12/15/2008		5/26/2009	104	152				
105	KEYCORP NEW	493267108					1/13/2009		5/26/2009	414	586				
106	KEYCORP NEW	493267108					5/12/2009		5/26/2009	104	122				
107	LABORATORY CORP AMER	50540R409					4/23/2008		1/21/2009	57	77				
108	LABORATORY CORP AMER	50540R409					4/23/2008		1/21/2009	577	770				
109	LABORATORY CORP AMER	50540R409					4/23/2008		1/21/2009	1,153	1,534				
110	LABORATORY CORP AMER	50540R409					4/24/2008		1/21/2009	2,249	2,887				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals											Cost, other basis and expenses		Description of Basis Method	
Index	Description	CUSIP #	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
											Cost	Donated value		
Public Securities										Gross sales	0	0		
Non-Public Securities										0	0	0		
Other sales										822,825	969,696			
111	LABORATORY CORP AMER	50540R409					1/13/2009		1/21/2009	1,153	1,228			
112	ESTEE LAUDER COMPANIE	518439104					8/14/2008		3/3/2009	168	404			
113	ESTEE LAUDER COMPANIE	518439104					8/14/2008		3/3/2009	212	513			
114	ESTEE LAUDER COMPANIE	518439104					8/14/2008		3/3/2009	425	1,011			
115	ESTEE LAUDER COMPANIE	518439104					8/14/2008		3/3/2009	850	2,031			
116	ESTEE LAUDER COMPANIE	518439104					8/14/2008		3/3/2009	616	1,464			
117	ESTEE LAUDER COMPANIE	518439104					8/14/2008		3/4/2009	922	2,171			
118	ESTEE LAUDER COMPANIE	518439104					8/15/2008		3/4/2009	429	1,028			
119	ESTEE LAUDER COMPANIE	518439104					12/15/2008		3/4/2009	429	582			
120	MC DONALD'S CORPORATI	580135101					4/2/2008		3/17/2009	1,064	1,142			
121	ESTEE LAUDER COMPANIE	518439104					1/13/2009		3/4/2009	644	861			
122	MC DONALD'S CORPORATI	580135101					4/1/2008		3/17/2009	4,788	5,128			
123	MC DONALD'S CORPORATI	580135101					4/2/2008		5/7/2009	3,724	3,995			
124	MC DONALD'S CORPORATI	580135101					12/15/2008		5/7/2009	532	604			
125	MC DONALD'S CORPORATI	580135101					1/13/2009		5/7/2009	1,596	1,775			
126	MOLSON COORS BREWING	60871R209					10/3/2008		3/13/2009	314	465			
127	MOLSON COORS BREWING	60871R209					10/6/2008		3/13/2009	1,886	2,717			
128	MOLSON COORS BREWING	60871R209					10/6/2008		3/13/2009	629	909			
129	MOLSON COORS BREWING	60871R209					1/13/2009		3/13/2009	868				
130	MOSAIC CO	61945A107					6/10/2008		4/14/2009	1,769	5,639			
131	MOSAIC CO	61945A107					12/15/2008		4/14/2009	442	330			
132	NATIONAL OILWELL VARCO	637071101					12/29/2008		4/23/2009	879	717			
133	NATIONAL OILWELL VARCO	637071101					12/29/2008		4/23/2009	264	214			
134	NATIONAL OILWELL VARCO	637071101					12/30/2008		4/23/2009	1,201	980			
135	NATIONAL OILWELL VARCO	637071101					12/30/2008		4/24/2009	2,421	1,912			
136	NATIONAL OILWELL VARCO	637071101					1/13/2009		4/24/2009	605	526			
137	NORTEL NETWORKS CORP	656568508					7/25/2008		5/12/2009	12	0			
138	NORTHERN TR CORP	665859104					1/21/2009		5/21/2009	1,531	1,603			
139	NORTHERN TR CORP	665859104					1/21/2009		5/21/2009	2,050	2,137			
140	NORTHERN TR CORP	665859104					1/21/2009		5/21/2009	360	374			
141	NORTHERN TR CORP	665859104					1/21/2009		5/22/2009	156	160			
142	NORTHERN TR CORP	665859104					2/4/2009		5/22/2009	1,042	1,209			
143	NOVARTIS AG-ADR	66987V109					9/24/2008		4/24/2009	2,578	3,816			
144	NOVARTIS AG-ADR	66987V109					9/24/2008		4/24/2009	1,106	1,636			
145	NOVARTIS AG-ADR	66987V109					12/15/2008		4/27/2009	145	185			
146	NOVARTIS AG-ADR	66987V109					1/13/2009		4/27/2009	1,455	1,899			
147	NOVARTIS AG-ADR	66987V109					10/7/2008		4/27/2009	883	1,286			
148	NOVARTIS AG-ADR	66987V109					12/15/2008		4/27/2009	221	277			
149	NOVARTIS AG-ADR	66987V109					9/24/2008		4/27/2009	368	545			
150	NOVARTIS AG-ADR	66987V109					9/25/2008		4/27/2009	221	332			
151	NOVARTIS AG-ADR	66987V109					9/25/2008		4/27/2009	515	775			
152	NOVARTIS AG-ADR	66987V109					10/7/2008		4/27/2009	2,060	3,025			
153	PNC FINANCIAL SERVICES	693475105					2/29/2008		2/4/2009	587	1,251			
154	ADOBE SYSTEMS INC	00724F101					3/26/2008		2/23/2009	1,713	3,674			
155	ADOBE SYSTEMS INC	00724F101					3/26/2008		2/23/2009	1,199	2,583			
156	ABBOTT LABORATORIES	002824100					12/19/2003		5/1/2009	5,366	5,663			
157	ABBOTT LABORATORIES	002824100					1/13/2009		5/1/2009	829	1,001			
158	ADOBE SYSTEMS INC	00724F101					12/15/2008		2/23/2009	171	218			
159	ADOBE SYSTEMS INC	00724F101					1/13/2009		2/23/2009	343	442			
160	AETNA INC	00817Y108					7/23/2008		3/5/2009	194	407			
161	AETNA INC	00817Y108					7/24/2008		3/5/2009	1,161	2,403			
162	AETNA INC	00817Y108					7/24/2008		6/15/2009	1,358	2,403			
163	AETNA INC	00817Y108					8/8/2008		6/15/2009	339	663			
164	AETNA INC	00817Y108					8/11/2008		6/15/2009	566	1,092			
165	AETNA INC	00817Y108					8/11/2008		6/15/2009	679	1,310			

Gross sales	Cost other basis and expenses
0	0
0	0
822,825	969,996
Gross sales price	Expense of sale and cost of improvements
226	226
679	802
1,423	1,363
77,374	75,000
665	4,666
1,998	8,916
399	2,913
67	524
981	8,390
448	1,898
49	207
484	2,030
123	267
674	1,170
1,015	2,582
1,055	2,595
1,998	4,141
145	388
241	728
2,172	6,136
965	2,278
483	1,496
965	2,441
927	1,770
23,643	25,000
36,662	37,211
49,676	48,637
50,324	50,000
3,419	5,648
1,342	1,559
502	2,497
402	1,997
1,406	5,935
653	2,748
251	1,041
502	1,859
502	1,729
37	173
1,951	2,190
2,983	4,985
950	1,662
811	1,688
162	338
1,322	2,757
1,163	2,476
264	331
2,178	2,323
2,172	2,323
3,566	6,195
3,051	4,012
1,346	1,793
338	446
4,473	4,405
2,540	3,986
1,448	2,242

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals											Cost other basis and expenses		Description of Basis Method
Public Securities											0		
Non-Public Securities											0		
Other sales											822,825		
											969,696		
Index	Description	CUSIP #	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
											Cost	Donated value	
221	INTEL CORPORATION	458140100					5/15/2008		11/10/2008	1,428	2,492		
222	INTEL CORPORATION	458140100					5/15/2008		11/10/2008	428	747		
223	INTEL CORPORATION	458140100					5/15/2008		11/10/2008	572	997		
224	INTEL CORPORATION	458140100					5/15/2008		11/11/2008	137	249		
225	J P MORGAN CHASE & CO	46625H100					11/18/2002		8/14/2008	226	132		
226	J P MORGAN CHASE & CO	46625H100					11/18/2002		8/14/2008	3,155	1,849		
227	J P MORGAN CHASE & CO	46625H100					11/19/2002		8/14/2008	3,794	2,208		
228	J P MORGAN CHASE & CO	46625H100					11/19/2002		8/15/2008	347	197		
229	J P MORGAN CHASE & CO	46625H100					11/19/2002		8/15/2008	810	460		
230	J P MORGAN CHASE & CO	46625H100					11/19/2002		8/15/2008	1,375	789		
231	JOHNSON & JOHNSON CO	478160104					11/9/2007		10/30/2008	3,032	3,253		
232	MARRIOTT INTERNATIONAL	571903202					8/2/2007		7/28/2008	3,309	5,575		
233	MARRIOTT INTERNATIONAL	571903202					8/2/2007		7/28/2008	1,549	2,573		
234	MERCK & CO INC	589331107					5/15/2007		7/22/2008	5,052	8,418		
235	MERCK & CO INC	589331107					8/2/2007		7/22/2008	5,041	8,270		
236	MERCK & CO INC	589331107					5/15/2007		7/22/2008	1,575	2,631		
237	METLIFE INC	59156R108					8/23/2007		10/2/2008	3,657	5,986		
238	METLIFE INC	59156R108					8/23/2007		10/2/2008	2,844	4,674		
239	METLIFE INC	59156R108					8/24/2007		10/2/2008	1,637	2,661		
240	METLIFE INC	59156R108					1/31/2007		7/8/2008	2,455	3,980		
241	MICROSOFT CORP COM	594918104					7/18/2003		7/8/2008	1,511	1,804		
242	MICROSOFT CORP COM	594918104					3/15/2001		7/8/2008	3,330	3,511		
243	MICROSOFT CORP COM	594918104					3/6/2001		7/8/2008	1,025	1,106		
244	MICROSOFT CORP COM	594918104					5/3/2001		7/8/2008	3,100	3,611		
245	MICROSOFT CORP COM	594918104					4/22/2008		9/17/2008	3,074	4,139		
246	MORGAN STANLEY DEAN V	617446448					4/23/2008		9/17/2008	2,436	6,126		
247	MORGAN STANLEY DEAN V	617446448					4/23/2008		9/17/2008	562	1,422		
248	MORGAN STANLEY DEAN V	617446448					1/31/2007		8/7/2008	1,124	2,843		
249	OMNICOM GROUP INC CON	681919106					1/31/2007		8/7/2008	129	157		
250	OMNICOM GROUP INC CON	681919106					1/31/2007		8/7/2008	214	261		
251	OMNICOM GROUP INC CON	681919106					1/31/2007		8/8/2008	390	471		
252	OMNICOM GROUP INC CON	681919106					1/31/2007		8/8/2008	2,419	2,928		
253	OMNICOM GROUP INC CON	681919106					1/31/2007		8/8/2008	1,206	1,464		
254	OMNICOM GROUP INC CON	681919106					1/31/2007		8/11/2008	1,186	1,412		
255	OMNICOM GROUP INC CON	681919106					1/31/2007		8/11/2008	131	157		
256	OMNICOM GROUP INC CON	681919106					1/31/2007		8/11/2008	832	993		
257	PNC FINANCIAL SERVICES	693475105					2/29/2008		10/14/2008	1,194	1,251		
258	PNC FINANCIAL SERVICES	693475105					2/29/2008		10/14/2008	610	626		
259	PNC FINANCIAL SERVICES	693475105					2/29/2008		10/15/2008	3,722	3,754		
260	PRAXAIR INC	74005P104					2/7/2005		9/8/2008	5,043	2,686		
261	QUALCOMM INC	747525103					12/18/2003		7/8/2008	4,151	2,289		
262	QUALCOMM INC	747525103					1/13/2005		7/18/2008	1,360	1,274		
263	QUALCOMM INC	747525103					12/18/2003		7/18/2008	4,986	2,798		
264	RESEARCH IN MOTION LTD	760975102					4/23/2008		10/1/2008	661	1,214		
265	RESEARCH IN MOTION LTD	760975102					4/8/2008		10/1/2008	3,305	6,002		
266	SPRINT CORP	852061100					8/11/2008		10/28/2008	622	1,731		
267	SPRINT CORP	852061100					8/11/2008		10/28/2008	289	814		
268	SPRINT CORP	852061100					8/8/2008		10/28/2008	295	802		
269	SPRINT CORP	852061100					8/11/2008		10/29/2008	426	1,148		
270	SUPERVALU INC	868536103					1/31/2007		7/23/2008	235	341		
271	SUPERVALU INC	868536103					1/31/2007		7/24/2008	221	341		
272	SUPERVALU INC	868536103					1/31/2007		7/24/2008	279	417		
273	SUPERVALU INC	868536103					1/31/2007		7/24/2008	147	227		
274	SUPERVALU INC	868536103					1/31/2007		7/24/2008	277	417		
275	SUPERVALU INC	868536103					1/31/2007		7/24/2008	253	379		

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals											Cost, other basis and expenses		Description of Basis Method				
Public Securities											Cost or other basis (Enter one field only)			Expense of sale and cost of improvements			
Non-Public Securities											Gross sales price	Cost			Depreciation		
Other sales																Gross sales	Cost, other basis and expenses
											969,696						
Index	Description	CUSIP #	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	Depreciation					
276	SUPERVALU INC	868536103					1/31/2007		7/25/2008	524	796						
277	SUPERVALU INC	868536103					1/31/2007		7/25/2008	1,124	1,705						
278	SUPERVALU INC	868536103					1/31/2007		7/25/2008	275	417						
279	SUPERVALU INC	868536103					1/31/2007		7/25/2008	1,169	1,781						
280	TJX COS INC NEW	872540109					1/31/2007		12/4/2008	201	294						
281	TJX COS INC NEW	872540109					1/31/2007		12/4/2008	2,962	4,415						
282	TJX COS INC NEW	872540109					1/31/2007		12/4/2008	1,976	2,944						
283	TEREX CORP NEW	880779103					5/1/2008		10/21/2008	366	1,371						
284	TEREX CORP NEW	880779103					5/1/2008		10/21/2008	731	2,791						
285	TEREX CORP NEW	880779103					5/2/2008		10/21/2008	292	1,153						
286	TEREX CORP NEW	880779103					7/16/2008		10/22/2008	640	1,910						
287	TEREX CORP NEW	880779103					5/2/2008		10/22/2008	224	1,009						
288	TEREX CORP NEW	880779103					7/17/2008		10/22/2008	800	2,488						
289	TEXAS INSTRUMENTS INC	882508104					1/31/2007		7/28/2008	1,199	1,545						
290	TEXAS INSTRUMENTS INC	882508104					1/31/2007		7/28/2008	2,640	3,399						
291	THERMO ELECTRON CORP	883556102					1/31/2007		11/11/2008	1,757	2,370						
292	US BANCORP DEL	902973304					2/29/2008		10/14/2008	2,170	2,272						
293	US BANCORP DEL	902973304					2/29/2008		10/14/2008	310	325						
294	US BANCORP DEL	902973304					2/29/2008		10/15/2008	939	973						
295	US BANCORP DEL	902973304					2/29/2008		10/15/2008	1,881	1,950						
296	WACHOVIA CORP 2ND NEW	929903102					9/19/2008		9/30/2008	534	3,289						
297	WACHOVIA CORP 2ND NEW	929903102					9/8/2008		9/30/2008	1,000	5,530						
298	WACHOVIA CORP 2ND NEW	929903102					9/19/2008		10/1/2008	31	206						
299	WAL MART STORES INC	931142103					8/19/2004		8/7/2008	57	55						
300	WAL MART STORES INC	931142103					8/19/2004		8/7/2008	2,237	2,130						
301	WAL MART STORES INC	931142103					4/11/2005		8/7/2008	3,084	2,623						
302	WAL MART STORES INC	931142103					3/24/2005		8/7/2008	1,713	1,532						
303	WAL MART STORES INC	931142103					8/19/2004		8/7/2008	571	546						
304	WAL MART STORES INC	931142103					4/11/2005		8/8/2008	347	291						
305	WELLS FARGO & CO NEW	949746101					2/20/2001		11/20/2008	2,572	2,694						
306	WYETH (WYE)	983024100					8/8/2008		9/24/2008	148	175						
307	WYETH (WYE)	983024100					6/19/2008		9/24/2008	1,846	2,361						
308	WYETH (WYE)	983024100					6/19/2008		9/24/2008	2,584	3,342						
309	WYETH (WYE)	983024100					8/11/2008		9/24/2008	2,437	2,865						
310	CAPITAL GAIN DISTRIBUTION									21,637							

Part X, Lines 11 and 12 (990) - Investments - Securities

Check one box below to indicate how securities are reported

☐ Cost☒ End of year market value (FMV)

						0	2,192,281	2,020,245
Securities at end of year						Value at Time of Donation	Beginning Balance Book Value	Ending Balance Book Value
1	Publicly Traded Securities?	Financial Derivatives	Closely-Held Equity Interests	Number of Shares/ Face Value				
2				0 00		0	2,192,281	2,020,245
3				0 00		0	0	0
4				0 00		0	0	0
5				0 00		0	0	0
6				0 00		0	0	0
7				0 00		0	0	0
8				0 00		0	0	0
9				0 00		0	0	0
10				0 00		0	0	0
11				0 00		0	0	0
12				0 00		0	0	0
13				0 00		0	0	0
14				0 00		0	0	0
15				0 00		0	0	0
16				0 00		0	0	0
17				0 00		0	0	0
18				0 00		0	0	0
19				0 00		0	0	0
20				0 00		0	0	0

Form **8868**
(Rev. April 2009)
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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	CHURCH OF REDEEMER LW MERION U/D END	23-6227208
	Number, street, and room or suite no. If a P.O. box, see instructions	
	BNY Mellon, N.A. - P.O. Box 185	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pittsburgh	PA 15230-0185

Check type of return to be filed (file a separate application for each return).

- | | | |
|--|---|------------------------------------|
| ☒ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ **BNY MELLON, N.A. P.O. BOX 185 PITTSBURGH PA 15230**

Telephone No ▶ **412-234-1634**

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 will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/2010, 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 7/1/2008, and ending 6/30/2009

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a 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 or 990-T, 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, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0

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.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
(HTA)

Form **8868** (Rev. 4-2009)