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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ANNE B SWEIGART CHARITABLE FDN-IMA		A Employer identification number 20-2751003
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (412) 234-1634
	City or town, state, and ZIP code Pittsburgh PA		C If exemption application is pending, check here ☐
	H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,579,881		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,045,496			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	239,879	200,372		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-1,258,903			
	b Gross sales price for all assets on line 6a	4,939,995			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	10,523	0	0		
12 Total. Add lines 1 through 11	2,036,995	200,372	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	53,101	31,861	0	21,240
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	7,330	2,295	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	58,843	36	0	58,807
	24 Total operating and administrative expenses. Add lines 13 through 23	119,274	34,192	0	80,047
	25 Contributions, gifts, grants paid	255,000			255,000
26 Total expenses and disbursements. Add lines 24 and 25	374,274	34,192	0	335,047	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,662,721				
b Net investment income (if negative, enter -0-)		166,180			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	717,717	994,769	994,769
	3	Accounts receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶ 0		
		Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	5,683,071	7,062,228	7,585,112
14		Land, buildings, and equipment: basis ▶ 0			
		Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
15		Other assets (describe ▶)	0	0	0
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1)	6,400,788	8,056,997	8,579,881
17		Accounts payable and accrued expenses		0	
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	25	Unrestricted			
	26	Temporarily restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	6,400,788	8,056,997	
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	6,400,788	8,056,997		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,400,788	8,056,997		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,400,788
2	Enter amount from Part I, line 27a	2	1,662,721
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,063,509
5	Decreases not included in line 2 (itemize) ▶ TAX COST ADJUSTMENT	5	6,512
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,056,997

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-1,258,903
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	22,127

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	518,762	4,191,518	0.123765
2007	202,679	2,787,609	0.072707
2006	23,070	452,808	0.050949
2005	600	199,006	0.003015
2004			0.000000
2 Total of line 1, column (d)			2 0.250436
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.062609
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 7,337,878
5 Multiply line 4 by line 3			5 459,417
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,662
7 Add lines 5 and 6			7 461,079
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 335,047

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	3,324
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	3,324
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,324
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,490	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	4,490
8 Enter any penalty for underpayment of estimated tax. Check here ☐ If Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,166
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 1,166 Refunded ☐		11	0

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ PA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY Mellon, N.A.	Telephone no. ▶ (412)234-1634		
Located at ▶ P O Box 185 Pittsburgh PA		ZIP+4 ▶ 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	▶ ☐		
and enter the amount of tax-exempt interest received or accrued during the year		15	N/A	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 8e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No **N/A**

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD CUMMINGS 1954 MELODY LANE LANCASTER PA 17601	TRUSTEE 1.00	0	0	0
ROBERT M LAUMAN P.O. BOX 1049 QUENTIN PA 17083-0049	TRUSTEE 1.00	0	0	0
W. CRAIG BROSSMAN P.O. BOX 0576 TERRE HILL PA 17581-0576	TRUSTEE 1.00	0	0	0
STEPHEN R. GIBBLE ESQ 207 HARVARD AVENUE MOUNT GRETN PA	TRUSTEE 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
3 All other program-related investments. See page 24 of the instructions.	
	0
Total. Add lines 1 through 3	0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,201,381
b	Average of monthly cash balances	1b	248,241
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	7,449,622
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,449,622
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	111,744
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,337,878
6	Minimum investment return. Enter 5% of line 5	6	366,894

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	366,894
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,324
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	3,324
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	363,570
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	363,570
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	363,570

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	335,047
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	335,047
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	335,047

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				363,570
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	74,656			
e From 2008	313,126			
f Total of lines 3a through e	387,782			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 335,047				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				335,047
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	28,523			28,523
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	359,259			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	359,259			
10 Analysis of line 9:				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	46,133			
d Excess from 2008	313,126			
e Excess from 2009	0			

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	255,000
b Approved for future payment NONE				
Total			3b	0

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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Richard J. Summing CPA 11-12-2010 TRUSTEE

Signature of officer or trustee Date Title

Paid Preparer's Use Only	Preparer's signature <i>[Signature]</i> 11/11/2010	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00965923
	Firm's name (or yours if self-employed), address, and ZIP code PRICEWATERHOUSECOOPERS LLP 600 Grant Street, Pittsburgh 15219	EIN 13-4008324	Phone no. 412-355-6000

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Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2009

Name of the organization

Employer identification number

ANNE B. SWEIGART CHARITABLE FDN-IMA

20-2751003

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☐
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 1 of Part I

Name of organization

ANNE B. SWEIGART CHARITABLE FDN-IMA

Employer identification number

20-2751003

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SWEIGART A. TTEE A. SWEIGART TR-IMA C/O BNYMELLON BANK, N.A. PO BOX 185 PITTSBURGH PA 15230-0185 Foreign State or Province: Foreign Country:	\$ 3,045,496	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	 Foreign State or Province: Foreign Country:	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	 Foreign State or Province: Foreign Country:	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	 Foreign State or Province: Foreign Country:	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	 Foreign State or Province: Foreign Country:	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6	 Foreign State or Province: Foreign Country:	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals:		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
						403		Securities		4,939,995		6,198,898		-1,258,903	
								Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
1	X	AT & T INC	00206R102			1/16/2009		12/18/2009	2,997	2,744					
2	X	ABBOTT LABORATORIES	002824100			1/16/2009		5/1/2009	18,230	21,819					
3	X	ADOBE SYSTEMS INC	00724F101			1/16/2009		2/23/2009	10,105	12,123					
4	X	AETNA INC	00817Y108			1/16/2009		3/5/2009	4,065	5,631					
5	X	AETNA INC	00817Y108			1/16/2009		6/15/2009	6,494	7,695					
6	X	AETNA INC	00817Y108			1/16/2009		6/15/2009	4,596	5,443					
7	X	ALLEGHENY CNTY PA SAN	017357VU5			2/1/2007		9/8/2009	21,165	20,579					
8	X	ALLIANCE DATA SYS CORP	018581108			1/16/2009		9/3/2009	1,612	1,247					
9	X	AOL INC	00184X105			1/16/2009		12/29/2009	4	3					
10	X	AT & T INC	00206R102			1/16/2009		9/3/2009	2,253	2,245					
11	X	ALLIANCE DATA SYS CORP	018581108			1/16/2009		12/18/2009	1,290	831					
12	X	ALLSTATE CORP	020002101			2/1/2007		1/16/2009	2,251	4,931					
13	X	ALTRIA GROUP INC	02209S103			2/1/2007		1/16/2009	1,484	1,788					
14	X	AMER CTY QUANTITATIVE EQTY	02507M303			2/1/2007		1/15/2009	60,076	118,794					
15	X	AMER CTY QUANTITATIVE EQTY	02507M303			2/1/2007		1/15/2009	6,282	12,421					
16	X	AMERIPRISE FINANCIAL INC	03076C106			2/1/2007		1/15/2009	643	1,272					
17	X	AMERIPRISE FINANCIAL INC	03076C106			12/1/2009		9/3/2009	571	383					
18	X	AMGEN INC	03076C106			12/1/2009		12/18/2009	1,136	575					
19	X	AMGEN INC	031162100			1/16/2009		9/3/2009	1,741	1,705					
20	X	AMGEN INC	031162100			1/16/2009		12/18/2009	2,223	2,274					
21	X	APACHE CORP	037411105			1/16/2009		9/3/2009	1,647	1,449					
22	X	APACHE CORP	037411105			1/16/2009		12/18/2009	3,892	2,898					
23	X	APPLE INC	037833100			9/3/2009		12/18/2009	3,895	3,325					
24	X	APPLE INC	037833100			6/5/2009		12/18/2009	1,558	1,157					
25	X	ARIEL SMALL CAP VALUE FD	040337107			2/1/2007		1/15/2009	23,923	59,664					
26	X	ARIEL SMALL CAP VALUE FD	040337107			2/1/2007		1/15/2009	16,053	40,037					
27	X	ARIEL SMALL CAP VALUE FD	040337107			2/1/2007		1/15/2009	3,766	9,393					
28	X	AUTOLIV INC	052800109			6/10/2009		9/3/2009	619	628					
29	X	KEYCORP NEW	493267108			1/16/2009		5/22/2009	2,779	3,071					
30	X	KEYCORP NEW	493267108			1/16/2009		5/22/2009	1,269	1,391					
31	X	KING & SNOHOMISH CN	50075N104			1/16/2009		5/26/2009	2,797	3,129					
32	X	KRAFT FOODS INC CL A	50075N104			2/1/2007		9/9/2009	56,264	52,194					
33	X	LABORATORY CORP AMER H	50540R409			2/1/2007		1/16/2009	1,751	1,953					
34	X	LANCASTER CNTY PA	514045WF6			1/16/2009		12/1/2009	14,418	15,067					
35	X	LANCASTER CNTY PA	514045WF6			2/1/2007		9/1/2009	25,268	25,529					
36	X	ESTEE LAUDER COMPANIES	518439104			1/16/2009		3/3/2009	6,246	7,534					
37	X	ESTEE LAUDER COMPANIES	518439104			1/16/2009		3/3/2009	503	615					
38	X	ESTEE LAUDER COMPANIES	518439104			1/16/2009		3/4/2009	7,122	8,508					
39	X	LEHIGH CNTY PA GEN PUR	524805U89			2/1/2007		9/8/2009	25,237	25,628					
40	X	LILLY ELI & CO	532457108			2/1/2007		1/16/2009	2,615	3,834					
41	X	LIMITED BRANDS INC	532716107			10/6/2009		12/18/2009	1,690	1,827					
42	X	LIMITED BRANDS INC	532716107			10/6/2009		12/18/2009	188	181					
43	X	LORILLARD INC	544147101			12/1/2009		9/3/2009	731	614					
44	X	LORILLARD INC	544147101			12/1/2009		10/5/2009	4,128	3,376					
45	X	LORILLARD INC	544147101			12/1/2009		10/5/2009	12,747	10,435					
46	X	LORILLARD INC	544147101			12/1/2009		10/6/2009	6,030	4,910					
47	X	LORILLARD INC	544147101			12/1/2009		10/6/2009	1,130	921					
48	X	MAC CALL RLTY CORP	554488104			2/1/2007		1/16/2009	3,354	8,840					
49	X	MACCALL RLTY CORP	554488104			2/1/2007		1/16/2009	6,595	10,831					

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals:					
								Long Term CG Distributions		Short Term CG Distributions		Amount	
													403
Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation					
50	X	MCAFFEE INC	579064106			1/16/2009		7/29/2009	4,910	3,114			
51	X	MCAFFEE INC	579064106			1/16/2009		7/30/2009	14,700	9,625			
52	X	MC DONALD'S CORPORATION	580135101			1/16/2009		3/17/2009	17,024	18,783			
53	X	MC DONALD'S CORPORATION	580135101			1/16/2009		5/7/2009	16,494	18,196			
54	X	MCKESSON CORPORATION	58155Q103			2/4/2009		9/3/2009	1,103	911			
55	X	MCKESSON CORPORATION	58155Q103			10/7/2009		12/18/2009	1,263	1,182			
56	X	MEDTRONIC INC	585055106			1/16/2009		9/3/2009	759	649			
57	X	MEDTRONIC INC	585055106			1/16/2009		12/18/2009	1,720	1,297			
58	X	MERCK & CO INC	589331107			3/13/2009		9/3/2009	602	549			
59	X	MERCK & CO INC	589331105			3/13/2009		12/8/2009	19	14			
60	X	MERCK & CO INC	589331105			3/13/2009		12/18/2009	3,759	2,744			
61	X	MICROSOFT CORPORATION	584918104			1/16/2009		9/3/2009	1,680	1,345			
62	X	MICROSOFT CORPORATION	584918104			1/16/2009		12/18/2009	2,702	1,730			
63	X	MICROCHIP TECHNOLOGY INC	595017104			2/1/2007		1/18/2009	2,394	5,000			
64	X	MOLSON COORS BREWING CO	60871R208			1/16/2009		3/13/2009	9,742	13,028			
65	X	MONROEVILLE PA MUN 5.2	611536A06			2/1/2007		9/9/2009	55,972	52,216			
66	X	MORGAN STANLEY	617446448			5/21/2009		9/3/2009	1,371	1,408			
67	X	MORGAN STANLEY	617446448			5/21/2009		12/18/2009	1,750	1,689			
68	X	MOSAIC CO	61945A107			1/16/2009		4/14/2009	6,632	5,124			
69	X	NPB CAP TR II PFD	62935R209			2/1/2007		1/16/2009	10,808	12,658			
70	X	NATIONAL OILWELL VARCO INC	637071101			1/16/2009		4/23/2009	7,030	5,650			
71	X	NATIONAL OILWELL VARCO INC	637071101			1/16/2009		4/24/2009	8,778	6,827			
72	X	NEW JERSEY ST TRANS 5.0	646136JL6			2/1/2007		9/14/2009	52,822	50,940			
73	X	NEWELL RUBBERMAID INC	651229106			2/1/2007		1/16/2009	968	3,276			
74	X	NEWS CORP INC	65248E203			1/16/2009		9/3/2009	1,984	1,326			
75	X	AUTOLIV INC	052800109			6/10/2009		12/18/2009	1,723	1,256			
76	X	AUTOMATIC DATA PROCESS	053015103			2/1/2007		1/16/2009	4,646	5,247			
77	X	AVON PRODUCTS INC	054303102			2/1/2007		1/16/2009	4,161	7,266			
78	X	BNY MELLON FDS TR	05569M103			10/16/2007		1/16/2009	45,656	100,133			
79	X	BNY MELLON FDS TR	05569M103			7/2/2007		1/16/2009	56,703	120,000			
80	X	BNY MELLON FDS TR	05569M103			7/10/2007		1/16/2009	52,110	110,000			
81	X	BNY MELLON FDS TR	05569M103			7/20/2007		1/16/2009	37,670	81,000			
82	X	BNY MELLON FDS TR	05569M103			9/6/2007		1/16/2009	18,281	38,000			
83	X	BNY MELLON FDS TR	05569M103			9/26/2007		1/16/2009	34,563	75,000			
84	X	BNY MELLON FDS TR	05569M103			10/4/2007		1/16/2009	29,661	65,000			
85	X	BNY MELLON FDS TR	05569M103			12/6/2007		1/16/2009	36,990	80,200			
86	X	BNY MELLON FDS TR	05569M103			11/9/2007		1/16/2009	47,822	99,750			
87	X	BNY MELLON FDS TR	05569M103			11/19/2007		1/16/2009	26,032	53,600			
88	X	BNY MELLON FDS TR	05569M103			12/19/2007		1/16/2009	67,805	120,934			
89	X	BNY MELLON FDS TR	05569M103			5/22/2008		1/16/2009	101,636	174,000			
90	X	BNY MELLON FDS TR	05569M103			12/11/2008		1/16/2009	8,409	8,845			
91	X	BNY MELLON SMALL CAP ST	05569M806			7/2/2007		12/18/2009	2,910	5,000			
92	X	BNY MELLON SMALL CAP ST	05569M806			7/10/2007		12/18/2009	2,751	4,700			
93	X	BNY MELLON SMALL CAP ST	05569M806			7/20/2007		12/18/2009	2,024	3,500			
94	X	BNY MELLON SMALL CAP ST	05569M806			9/6/2007		12/18/2009	617	1,000			
95	X	BNY MELLON SMALL CAP ST	05569M806			9/26/2007		12/18/2009	1,791	3,000			
96	X	BNY MELLON SMALL CAP ST	05569M806			10/4/2007		12/18/2009	1,525	2,600			
97	X	BNY MELLON SMALL CAP ST	05569M806			10/16/2007		12/18/2009	2,577	4,400			
98	X	BNY MELLON SMALL CAP ST	05569M806			11/9/2007		12/18/2009	2,304	3,750			

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation
									Gross Sales	Cost, Other Basis and Expenses		
									4,939,995	6,198,898		-1,258,903
									0	0		0
		Long Term CG Distributions	Amount									
		Short Term CG Distributions	403									
99	X	BNY MELLON SMALL CAP ST	05569M806			11/19/2007		12/18/2009	1,270	2,000		
100	X	BNY MELLON SMALL CAP ST	05569M806			12/5/2007		12/18/2009	3,163	4,349		
101	X	BNY MELLON SMALL CAP ST	05569M806			12/5/2007		12/18/2009	1,853	2,600		
102	X	BNY MELLON SMALL CAP ST	05569M806			5/22/2008		12/18/2009	5,087	6,500		
103	X	BNY MELLON SMALL CAP ST	05569M806			12/3/2008		12/18/2009	49	39		
104	X	BNY MELLON SMALL CAP ST	05569M806			1/15/2009		12/18/2009	55,754	44,700		
105	X	BNY MELLON SMALL CAP ST	05569M806			3/27/2009		12/18/2009	23	17		
106	X	BNY MELLON INTERMEDIATE	05569M814			1/28/2009		12/18/2009	245,342	240,000		
107	X	BNY MELLON INTERMEDIATE	05569M814			1/30/2009		12/18/2009	766	744		
108	X	BNY MELLON INTERMEDIATE	05569M814			2/27/2009		12/18/2009	757	727		
109	X	BNY MELLON INTERMEDIATE	05569M814			3/31/2009		12/18/2009	858	825		
110	X	BNY MELLON INTERMEDIATE	05569M814			4/30/2009		12/18/2009	814	790		
111	X	BNY MELLON INTERMEDIATE	05569M814			5/29/2009		12/18/2009	830	812		
112	X	BNY MELLON INTERMEDIATE	05569M814			6/30/2009		12/18/2009	811	795		
113	X	BNY MELLON INTERMEDIATE	05569M814			7/31/2009		12/18/2009	808	798		
114	X	BNY MELLON INTERMEDIATE	05569M814			8/31/2009		12/18/2009	745	742		
115	X	BNY MELLON INTERMEDIATE	05569M814			9/30/2009		12/18/2009	783	783		
116	X	BNY MELLON INTERMEDIATE	05569M814			10/30/2009		12/18/2009	942	942		
117	X	BNY MELLON INTERMEDIATE	05569M814			11/30/2009		12/18/2009	939	946		
118	X	BNY MELLON INTERMEDIATE	05569M814			12/16/2009		12/18/2009	951	950		
119	X	NEWS CORP INC	65248E203			1/16/2009		12/18/2009	2,954	1,575		
120	X	NOKIA CORP-SPON ADR	654902204			1/16/2009		12/18/2009	6,001	6,255		
121	X	NOKIA CORP-SPON ADR	654902204			2/1/2007		12/18/2009	3,064	5,092		
122	X	NOKIA CORP-SPON ADR	654902204			1/16/2009		12/18/2009	1,865	1,946		
123	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		12/18/2009	1,861	1,495		
124	X	NORTHEASTERN PA HOSP	664553BD5			2/1/2007		5/21/2009	10,000	10,000		
125	X	NORTHERN TR CORP	665859104			1/21/2009		5/21/2009	1,233	1,282		
126	X	NORTHERN TR CORP	665859104			2/4/2009		5/21/2009	3,572	3,741		
127	X	NORTHERN TR CORP	665859104			2/4/2009		5/21/2009	512	605		
128	X	NORTHERN TR CORP	665859104			2/4/2009		5/21/2009	2,050	2,418		
129	X	NORTHERN TR CORP	665859104			1/21/2009		5/21/2009	3,075	3,206		
130	X	NORTHERN TR CORP	665859104			1/21/2009		5/21/2009	3,961	4,061		
131	X	NOVARTIS AG-ADR	66987V109			1/16/2009		4/24/2009	7,733	9,834		
132	X	NOVARTIS AG-ADR	66987V109			1/16/2009		4/27/2009	3,317	4,214		
133	X	NOVARTIS AG-ADR	66987V109			1/16/2009		4/27/2009	4,509	5,807		
134	X	NOVARTIS AG-ADR	66987V109			1/16/2009		4/27/2009	3,091	3,933		
135	X	NOVARTIS AG-ADR	66987V109			1/16/2009		4/27/2009	8,901	11,332		
136	X	OCCIDENTAL PETROLEUM C	674599105			4/23/2009		9/3/2009	716	555		
137	X	OCCIDENTAL PETROLEUM C	674599105			4/23/2009		12/18/2009	1,596	1,111		
138	X	OMNICOM GROUP INC	681919108			1/16/2009		9/3/2009	1,404	1,038		
139	X	OMNICOM GROUP INC	681919108			1/16/2009		12/18/2009	1,531	1,038		
140	X	ORACLE CORP	68389X105			1/16/2009		9/3/2009	1,924	1,481		
141	X	ORACLE CORP	68389X105			1/16/2009		12/18/2009	2,667	1,811		
142	X	P G & E CORP	69331C108			2/1/2007		1/16/2009	3,352	4,210		
143	X	BANK OF AMERICA CORP	060505104			1/16/2009		1/26/2009	4,305	4,672		
144	X	BANK OF AMERICA CORP	060505104			1/16/2009		2/6/2009	7,921	9,328		
145	X	BANK OF AMERICA CORP	060505104			1/16/2009		2/1/2009	6	7		
146	X	BANK OF AMERICA CORP	060505104			5/7/2009		9/3/2009	2,664	2,167		
147	X	BANK OF AMERICA CORP	060505104			5/7/2009		12/18/2009	3,165	2,845		

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals:				Expense of Sale and Cost of Improvements	Depreciation
								Long Term CG Distributions		Short Term CG Distributions			
								Amount	403	Gross Sales	Cost, Other Basis and Expenses		
								4,939,995	0	6,198,898	0	-1,258,903	
								0	0	0	0	0	
148	X	BERKS CNTY PA MUN AUTH	084540GH0			2/1/2007		11/1/2009	5,100	5,100			
149	X	BEST BUY INC	086516101			3/17/2009		9/3/2009	781	631			
150	X	BEST BUY INC	086516101			3/17/2009		9/11/2009	21,732	17,363			
151	X	BLACKROCK INC	08247X101			4/24/2009		12/18/2009	1,667	1,052			
152	X	BRISTOL-MYERS SQUIBB CO	110122108			2/1/2007		1/16/2009	3,706	4,936			
153	X	PNC FINANCIAL SERVICES G	693475105			1/16/2009		2/4/2009	2,348	2,913			
154	X	PPL CORP	69351T106			2/1/2007		1/16/2009	6,431	7,116			
155	X	PARKER HANNIFIN CORP	701094104			1/16/2009		9/3/2009	1,419	1,155			
156	X	PARKER HANNIFIN CORP	701094104			1/16/2009		12/18/2009	1,081	770			
157	X	PENNSYLVANIA ST HIGHER E	70917N1V4			2/1/2007		9/8/2009	21,536	20,623			
158	X	PENNSYLVANIA ST TPK CO 5	709222BD4			2/1/2007		9/9/2009	54,010	51,553			
159	X	PENNSYLVANIA ST TPK CO 5	709223NN7			2/1/2007		9/8/2009	15,266	15,447			
160	X	PEPSICO INC	713448108			2/1/2007		9/3/2009	2,258	2,601			
161	X	PEPSICO INC	713448108			2/1/2007		12/18/2009	593	650			
162	X	PEPSICO INC	713448108			1/16/2009		12/18/2009	2,372	2,044			
163	X	PFIZER INC	717081103			2/1/2007		9/3/2009	3,038	5,035			
164	X	PFIZER INC	717081103			2/1/2007		12/18/2009	2,928	4,240			
165	X	PFIZER INC	717081103			1/16/2009		12/18/2009	1,830	1,726			
166	X	PHILADELPHIA PA WTR & S	717893SY8			2/1/2007		9/8/2009	5,436	5,114			
167	X	PHILIP MORRIS INTERNAT-W	718172109			2/1/2007		9/3/2009	1,824	1,825			
168	X	PHILIP MORRIS INTERNAT-W	718172109			2/1/2007		12/18/2009	2,420	2,281			
169	X	PITNEY BOWES INC	724479100			2/1/2007		1/16/2009	2,959	5,771			
170	X	PLUM CREEK TIMBER CO INC	729251108			2/1/2007		1/16/2009	3,709	4,802			
171	X	POLK CNTY SCH DIST 5.0%	731127BC9			2/1/2007		9/8/2009	54,568	51,680			
172	X	PRAXAIR INC	74005P104			1/16/2009		3/10/2009	8,051	8,561			
173	X	PRAXAIR INC	74005P104			1/16/2009		9/3/2009	755	612			
174	X	PRAXAIR INC	74005P104			1/16/2009		12/18/2009	1,604	1,223			
175	X	PROCTER & GAMBLE CO	742718109			1/16/2009		9/3/2009	1,579	1,728			
176	X	BNY MELLON FDS TR	05569M830			11/19/2007		1/16/2009	50,373	49,500			
177	X	BNY MELLON FDS TR	05569M830			12/6/2007		1/16/2009	75,406	74,100			
178	X	BNY MELLON FDS TR	05569M830			5/22/2008		1/16/2009	176,502	174,000			
179	X	BNY MELLON FDS TR	05569M830			9/26/2007		1/16/2009	43,601	42,228			
180	X	BNY MELLON BOND FD CL M	05569M830			7/2/2007		12/18/2009	118,084	110,000			
181	X	BNY MELLON BOND FD CL M	05569M830			7/10/2007		12/18/2009	106,901	99,500			
182	X	BNY MELLON BOND FD CL M	05569M830			7/20/2007		12/18/2009	76,155	71,000			
183	X	BNY MELLON BOND FD CL M	05569M830			9/6/2007		12/18/2009	37,052	35,000			
184	X	BNY MELLON BOND FD CL M	05569M830			9/26/2007		12/18/2009	27,239	25,772			
185	X	BNY MELLON BOND FD CL M	05569M830			10/16/2007		12/18/2009	104,593	98,800			
186	X	BNY MELLON INTERNATIONAL	05569M871			7/10/2007		12/18/2009	10,000	18,314			
187	X	BANK OF AMERICA CORP	060503104			2/1/2007		1/26/2009	2,262	17,955			
188	X	BANK OF AMERICA CORP	060503104			2/1/2007		1/26/2009	286	4,717			
189	X	BROADCOM CORP CL A	111320107			2/23/2009		9/3/2009	826	481			
190	X	BROADCOM CORP CL A	111320107			2/23/2009		11/3/2009	15,256	9,468			
191	X	BROADCOM CORP CL A	11133T103			2/1/2007		1/16/2009	404	562			
192	X	BURLINGTON FINANCIAL SO	11133T103			2/1/2007		1/16/2009	3,139	4,078			
193	X	BURLINGTON NORTHERN SA	12189T104			2/1/2007		1/16/2009	1,310	5,960			
194	X	CBS CORP-CLASS BWI	124657202			6/19/2009		9/3/2009	586	499			
195	X	CIGNA CORP	125503109			6/19/2009		12/18/2009	1,428	998			
196	X	CVS CAREMARK CORP	126650100			1/16/2009		9/3/2009	3,269	2,372			

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation	
								Gross Sales		Cost, Other Basis and Expenses				Net Gain or Loss
								Sales	Price	Gross Sales	Other Basis			
Long Term CG Distributions								4,939,995		6,198,898		-1,258,903		
Short Term CG Distributions								0		0		0		
197	X	CVS CAREMARK CORP	126650100			1/16/2009		12/18/2009	3,422	2,899				
198	X	AMERICAN CAP INCM BUILD	140193400			2/1/2007		1/15/2009	92,597	144,138				
199	X	AMERICAN CAP INCM BUILD	140193400			2/1/2007		1/15/2009	45,806	71,303				
200	X	AMERICAN CAP INCM BUILD	140193400			2/1/2007		1/15/2009	18,886	29,398				
201	X	AMERICAN CAP INCM BUILD	140193400			2/1/2007		1/15/2009	1,327	2,066				
202	X	BNY MELLON FDS TR	05569M830			10/4/2007		1/16/2009	59,789	58,000				
203	X	BNY MELLON FDS TR	05569M830			1/19/2007		1/16/2009	94,330	92,250				
204	X	CAPITAL ONE FINANCIAL CO	14040H105			2/1/2007		1/16/2009	1,679	5,596				
205	X	CHAMBERSBURG PA AREA	157882DX6			2/1/2007		9/9/2009	53,250	50,885				
206	X	CHEVRON CORPORATION	166764100			2/1/2007		1/16/2009	6,343	6,663				
207	X	CHUBB CORP	171232101			2/1/2007		1/21/2009	4,643	5,747				
208	X	CHUBB CORP	171232101			1/16/2009		1/21/2009	12,240	12,388				
209	X	CHUBB CORP	171232101			1/16/2009		9/3/2009	969	854				
210	X	CHUBB CORP	171232101			1/16/2009		12/18/2009	1,916	1,709				
211	X	CISCO SYSTEMS INC	17275R102			1/16/2009		2/23/2009	4,865	5,135				
212	X	PROCTER & GAMBLE CO	742718109			1/16/2009		12/18/2009	1,829	1,728				
213	X	QUALCOMM INC	747525103			2/1/2007		8/21/2009	2,815	2,246				
214	X	QUALCOMM INC	747525103			1/16/2009		8/21/2009	30,970	23,178				
215	X	QUALCOMM INC	747525103			1/16/2009		9/3/2009	10,771	8,428				
216	X	RAYTHEON CO	755111507			2/1/2007		9/3/2009	458	524				
217	X	RAYTHEON CO	755111507			2/1/2007		12/18/2009	1,567	1,571				
218	X	ROCKWELL AUTOMATION, IN	773903109			1/16/2009		1/16/2009	2,202	4,934				
219	X	ROSS STORES INC	778296103			1/16/2009		6/25/2009	5,181	4,013				
220	X	ROSS STORES INC	778296103			1/16/2009		6/25/2009	2,727	2,112				
221	X	ROSS STORES INC	778296103			1/16/2009		6/26/2009	10,664	8,357				
222	X	ROSS STORES INC	778296103			1/16/2009		6/26/2009	3,087	2,414				
223	X	ST JUDE MEDICAL INC	790849103			1/16/2009		6/19/2009	9,245	6,999				
224	X	ST JUDE MEDICAL INC	790849103			1/16/2009		6/19/2009	3,212	2,434				
225	X	ST JUDE MEDICAL INC	790849103			1/16/2009		9/3/2009	381	304				
226	X	ST JUDE MEDICAL INC	790849103			1/16/2009		10/7/2009	1,123	1,035				
227	X	ST JUDE MEDICAL INC	790849103			1/16/2009		10/7/2009	8,449	7,790				
228	X	SALT RIVER PROJ ARIZ 5.0%	79575DQD5			2/1/2007		9/9/2009	50,560	50,178				
229	X	SCHERING PLOUGH CORP	806605101			1/16/2009		9/3/2009	2,428	1,616				
230	X	SCHERING PLOUGH CORP	806605101			1/16/2009		11/3/2009	18,690	13,532				
231	X	SCHWAB CHARLES CORP NE	808513105			1/16/2009		9/3/2009	532	424				
232	X	SCHWAB CHARLES CORP NE	808513105			1/16/2009		12/18/2009	1,083	848				
233	X	SELECTED AMERICAN SHS IN	816221105			2/1/2007		1/15/2009	96,582	172,409				
234	X	SELECTED AMERICAN SHS IN	816221105			2/1/2007		1/15/2009	2,041	3,643				
235	X	SEMPRA ENERGY	816851109			1/16/2009		9/3/2009	1,958	1,729				
236	X	SEMPRA ENERGY	816851109			1/16/2009		12/18/2009	2,755	2,161				
237	X	SNOHOMISH CNTY WASH SC	833119RP7			2/1/2007		9/9/2009	53,888	50,336				
238	X	SOUTH PARK PA SCH 5.125	839198HX9			2/1/2007		9/11/2009	10,102	10,163				
239	X	SOVEREIGN BANCORP INC	845905108			2/1/2007		1/16/2009	2,951	31,928				
240	X	SPECTRA ENERGY CORP-WI	847560109			2/1/2007		1/16/2009	1,604	2,856				
241	X	STARWOOD HOTELS & RESO	85590A401			2/1/2007		1/16/2009	2,056	7,695				
242	X	STATE PUB SCH BLDG AUT 4	857322DV0			2/1/2007		9/14/2009	53,518	51,047				
243	X	STATE STREET CORP	857477103			5/21/2009		9/3/2009	1,509	1,291				
244	X	STATE STREET CORP	857477103			5/21/2009		12/11/2009	8,693	9,471				
245	X	STATE STREET CORP	857477103			5/21/2009		12/11/2009	12,031	12,915				

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Index	Check "X" If Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Cost, Other Basis and Expenses	Net Gain or Loss
								Long Term CG Distributions		Short Term CG Distributions		
								Amount	403			
246	X	SUSQUEHANNA BANCSHARE	869099101			2/1/2007						
247	X	SUSQUEHANNA BANCSHARE	869099101			2/1/2007						
248	X	SUSQUEHANNA BANCSHARE	869099101			2/1/2007						
249	X	SUSQUEHANNA BANCSHARE	869099101			2/1/2007						
250	X	SWARTHMORE BORO AUTH	870000070			2/1/2007						
251	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009						
252	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009						
253	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009						
254	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009						
255	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009						
256	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009						
257	X	CISCO SYSTEMS INC	17275R102			1/16/2009						
258	X	CITADEL BROADCASTING CO	17285T106			2/1/2007						
259	X	CITIGROUP INC	172967101			2/1/2007						
260	X	COACH INC	189754104			1/16/2009						
261	X	COACH INC	189754104			1/16/2009						
262	X	COCA - COLA CO	191216100			1/16/2009						
263	X	COCA - COLA CO	191216100			1/16/2009						
264	X	COCA COLA ENTERPRISES INC	191219104			1/16/2009						
265	X	COCA COLA ENTERPRISES INC	191219104			1/16/2009						
266	X	COLGATE-PALMOLIVE CO	194162103			1/16/2009						
267	X	COLGATE-PALMOLIVE CO	194162103			1/16/2009						
268	X	COLGATE-PALMOLIVE CO	194162103			1/16/2009						
269	X	COLGATE-PALMOLIVE CO	194162103			1/16/2009						
270	X	COLGATE-PALMOLIVE CO	194162103			1/16/2009						
271	X	COLGATE-PALMOLIVE CO	194162103			1/16/2009						
272	X	CONOCOPHILLIPS	20825C104			2/1/2007						
273	X	CONOCOPHILLIPS	20825C104			2/1/2007						
274	X	CONOCOPHILLIPS	20825C104			2/1/2007						
275	X	CONOCOPHILLIPS	20825C104			2/1/2007						
276	X	CONOCOPHILLIPS	20825C104			2/1/2007						
277	X	CUMBERLAND CNTY PA MUN	23061NBP1			5/1/2009						
278	X	CUMMINS INC	231021106			5/1/2009						
279	X	CUMMINS INC	231021106			5/1/2009						
280	X	CUMMINS INC	231021106			5/1/2009						
281	X	DANAHER CORP	235851102			1/16/2009						
282	X	DANAHER CORP	235851102			1/16/2009						
283	X	DARDEN RESTAURANTS INC	237194105			1/16/2009						
284	X	DARDEN RESTAURANTS INC	237194105			1/16/2009						
285	X	DAUPHIN CNTY PA 5.0%	238253SW9			2/1/2007						
286	X	DISCOVER FINANCIAL SERV	254709108			2/1/2007						
287	X	DODGE & COX INTL STOCK F	256206103			2/1/2007						
288	X	TARGET CORP	87612E106			6/1/2009						
289	X	TEXAS ST	882721LG6			2/1/2007						
290	X	TEXTRON INC	883203101			2/1/2007						
291	X	TEXTRON INC	883203101			2/1/2007						
292	X	TEXTRON INC	883203101			2/1/2007						
293	X	THERMO FISHER SCIENTIFIC	883556102			1/16/2009						
294	X	THERMO FISHER SCIENTIFIC	883556102			1/16/2009						

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												Gross Sales	Net Gain or Loss
		Long Term CG Distributions	403									4,939,995	-1,258,903
		Short Term CG Distributions										0	0
295	X	THERMO FISHER SCIENTIFIC	883556102			1/16/2009		9/3/2009	885	771			
296	X	THERMO FISHER SCIENTIFIC	883556102			1/16/2009		12/18/2009	2,407	2,243			
297	X	TIME WARNER INC	887317303			1/16/2009		9/3/2009	824	628			
298	X	TIME WARNER INC	887317303			1/16/2009		12/18/2009	1,173	780			
299	X	TIME WARNER CABLE INC	887321207			1/16/2009		4/22/2009	5	5			
300	X	TIME WARNER CABLE INC	887321207			1/16/2009		6/1/2009	5,131	4,613			
301	X	US BANCORP	902973304			2/1/2007		1/21/2009	2,027	5,680			
302	X	US BANCORP	902973304			1/16/2009		1/21/2009	3,421	4,762			
303	X	UNILEVER PLC ADR	904767704			12/14/2009		12/18/2009	1,242	1,236			
304	X	UNITED PARCEL SERVICE CL	911312106			2/1/2007		1/16/2009	2,842	4,394			
305	X	UPPER ST CLAIR TWP PA 5.0	916507JX5			2/1/2007		9/9/2009	54,930	51,635			
306	X	VALE SA-SP ADR	91812E105			1/16/2009		9/3/2009	1,166	747			
307	X	VALE SA-SP ADR	91812E105			1/16/2009		12/18/2009	1,933	872			
308	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/4/2009	2,302	1,835			
309	X	TARGET CORP	87612E106			6/1/2009		9/3/2009	2,353	2,078			
310	X	VERIZON COMMUNICATIONS	92343V104			1/16/2009		1/16/2009	6,475	8,397			
311	X	VERTEX PHARMACEUTICALS	92532F100			1/16/2009		9/3/2009	1,419	1,210			
312	X	VERTEX PHARMACEUTICALS	92532F100			1/16/2009		12/18/2009	2,095	1,512			
313	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		9/3/2009	702	439			
314	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		12/18/2009	895	439			
315	X	WAL MART STORES INC	931142103			1/16/2009		5/7/2009	23,472	24,073			
316	X	WAL MART STORES INC	931142103			1/16/2009		5/28/2009	9,889	10,244			
317	X	WAL MART STORES INC	931142103			1/16/2009		6/1/2009	5,962	6,146			
318	X	WAL MART STORES INC	931142103			1/16/2009		6/10/2009	13,524	13,828			
319	X	AMERICAN WASH MUTUAL IN	939330403			2/1/2007		1/15/2009	20,807	37,201			
320	X	AMERICAN WASH MUTUAL IN	939330403			2/1/2007		1/15/2009	25,279	45,196			
321	X	AMERICAN WASH MUTUAL IN	939330403			2/1/2007		1/15/2009	32,120	57,427			
322	X	AMERICAN WASH MUTUAL IN	939330403			2/1/2007		1/15/2009	2,471	4,417			
323	X	AMERICAN WASH MUTUAL IN	939330403			2/1/2007		1/15/2009	399	713			
324	X	WASTE MANAGEMENT INC	94108L109			2/1/2007		1/16/2009	5,720	6,819			
325	X	WELLS FARGO & COMPANY	949746101			2/1/2007		1/21/2009	2,822	7,227			
326	X	WELLS FARGO & COMPANY	949746101			1/16/2009		1/21/2009	2,822	3,480			
327	X	WELLS FARGO & COMPANY	949746101			1/16/2009		9/3/2009	1,596	1,044			
328	X	WELLS FARGO & COMPANY	949746101			1/16/2009		12/18/2009	1,603	1,044			
329	X	WHIRLPOOL CORP	963320106			8/28/2009		9/3/2009	1,228	1,319			
330	X	WHIRLPOOL CORP	963320106			8/28/2009		12/18/2009	1,610	1,319			
331	X	WINDSTREAM CORP	97381W104			2/1/2007		1/16/2009	1,324	2,263			
332	X	FIRST HORIZON NATIONAL C	320517105			1/16/2009		10/29/2009	7	5			
333	X	FIRST HORIZON NATIONAL C	320517105			1/16/2009		12/18/2009	3	2			
334	X	FIRST HORIZON NATIONAL C	320517105			1/16/2009		12/18/2009	1,197	708			
335	X	FLORIDA ST DEPT MGMT 5.0	341602Y42			2/1/2007		9/9/2009	53,224	51,123			
336	X	FRANKLIN RES INC	354613101			1/21/2009		9/3/2009	924	511			
337	X	FRANKLIN RES INC	354613101			2/1/2007		1/16/2009	936	480			
338	X	FRONTIER COMMUNICATION	35906A108			2/1/2007		1/16/2009	1,781	3,365			
339	X	FULTON FINL CORP PA	360271100			2/1/2007		1/16/2009	5,532	11,476			
340	X	GALLAGHER ARTHUR J & CO	363576109			2/1/2007		1/16/2009	5,781	6,918			
341	X	GAP INC	364760108			1/16/2009		1/21/2009	7,940	8,301			
342	X	GAP INC	364760108			1/16/2009		2/4/2009	3,825	4,091			
343	X	GAP INC	364760108			1/16/2009		2/4/2009	989	1,067			

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount						Totals:					
		Long Term CG Distributions		Short Term CG Distributions		403		Securities		Other sales			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
344	X	GAP INC	364760108			1/16/2009		2/5/2009	5,086	5,515			
345	X	GENERAL DYNAMICS CORP	369550108			2/1/2007		1/16/2009	3,758	5,494			
346	X	GENERAL ELECTRIC COMP	369604103			2/1/2007		9/3/2009	1,865	5,040			
347	X	GENERAL ELECTRIC COMP	369604103			2/1/2007		12/18/2009	627	1,440			
348	X	GENERAL ELECTRIC COMP	369604103			2/1/2007		12/18/2009	2,037	1,706			
349	X	WYETH	983024100			2/1/2009		1/16/2009	3,447	4,494			
350	X	WYETH	983024100			1/21/2009		7/7/2009	3,924	3,374			
351	X	WYETH	983024100			1/21/2009		7/7/2009	10,154	8,725			
352	X	WYETH	983024100			1/21/2009		7/7/2009	7,675	6,592			
353	X	WYETH	983024100			1/21/2009		7/8/2009	3,980	3,412			
354	X	XTO ENERGY INC	98385X106			1/16/2009		9/3/2009	1,479	1,368			
355	X	XTO ENERGY INC	98385X106			1/16/2009		12/18/2009	2,795	2,052			
356	X	ACCENTURE PLC-CL A	G1151C101			1/16/2009		9/3/2009	1,371	1,291			
357	X	ACCENTURE PLC-CL A	G1151C101			1/16/2008		12/18/2009	1,649	1,291			
358	X	TYCO INTERNATIONAL LTD	H89128104			1/16/2009		9/3/2009	1,895	1,350			
359	X	TYCO INTERNATIONAL LTD	H89128104			1/16/2009		12/18/2009	2,484	1,575			
360	X	GILEAD SCIENCES INC	375558103			1/21/2009		9/3/2009	1,358	1,462			
361	X	GILEAD SCIENCES INC	375558103			1/21/2009		12/11/2009	14,504	15,257			
362	X	GILEAD SCIENCES INC	375558103			1/21/2009		12/2/2009	5,443	5,703			
363	X	GOLDMAN SACHS GROUP INC	38141G104			1/16/2009		3/10/2009	5,025	4,220			
364	X	GOOGLE INC - CL A	38259P508			8/21/2009		9/3/2009	4,565	4,643			
365	X	GOOGLE INC - CL A	38259P508			8/21/2009		12/18/2009	1,196	929			
366	X	HALLIBURTON CO	408218101			1/16/2009		9/3/2009	954	691			
367	X	HALLIBURTON CO	408218101			1/16/2009		12/18/2009	1,187	691			
368	X	HAMPTON TWP PA 5.0%	409468FR1			2/1/2007		9/9/2009	54,116	51,385			
369	X	HAWAIIAN ELECTRIC INDS INC	419870100			2/1/2007		1/16/2009	4,768	5,960			
370	X	HELMERICH & PAYNE INC	423452101			2/1/2007		1/16/2009	2,237	2,778			
371	X	HESS CORP	42809H107			3/17/2009		9/3/2009	1,486	1,844			
372	X	HESS CORP	42809H107			3/17/2009		12/18/2009	2,874	3,074			
373	X	HEWLETT PACKARD CO	428236103			8/21/2009		9/3/2009	1,327	1,332			
374	X	HEWLETT PACKARD CO	428236103			8/21/2009		12/18/2009	3,604	3,107			
375	X	HOME DEPOT INC	437076102			8/28/2009		9/3/2009	1,340	1,366			
376	X	HOME DEPOT INC	437076102			8/28/2009		12/18/2009	3,437	3,327			
377	X	HONEYWELL INTL INC	438516106			1/16/2009		9/3/2009	1,082	870			
378	X	HONEYWELL INTL INC	438516106			1/16/2009		12/18/2009	1,962	1,617			
379	X	HOSPIRA INC	441060100			1/16/2009		9/3/2009	1,564	1,054			
380	X	HOSPIRA INC	441060100			1/16/2009		12/18/2009	1,902	1,054			
381	X	HOST HOTELS & RESORTS INC	44107P104			2/1/2007		1/16/2009	447	1,863			
382	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		12/18/2009	1,118	1,154			
383	X	IDEARC INC	451663108			2/1/2007		1/16/2009	1	357			
384	X	INTEL CORP	458140100			3/10/2009		6/5/2009	4,354	3,668			
385	X	INTEL CORP	458140100			3/10/2009		6/5/2009	15,204	13,188			
386	X	INTEL CORP	458140100			1/16/2009		6/5/2009	6,731	5,669			
387	X	INTERNATIONAL BUSINESS N	459200101			1/16/2009		8/21/2009	23,941	16,696			
388	X	INTERNATIONAL BUSINESS N	459200101			1/16/2009		9/3/2009	2,316	1,670			
389	X	INTERNATIONAL BUSINESS N	459200101			1/16/2009		12/18/2009	2,172	1,419			
390	X	JPMORGAN CHASE & CO	46625H100			2/6/2009		9/3/2009	2,921	1,914			
391	X	JPMORGAN CHASE & CO	46625H100			2/6/2009		12/18/2009	4,085	2,734			
392	X	JOHNSON & JOHNSON	478160104			1/16/2009		1/21/2009	30,714	31,207			
									4,939,995	6,198,898	0	Expense of Sale and Cost of Improvements	Net Gain or Loss
									0	0	0		-1,258,903

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
									Gross Sales	Other sales				
									Long Term CG Distributions	Short Term CG Distributions				
393	X	JUNIPER NETWORKS INC	48203R104			1/16/2009		6/5/2009	4,939,995	0	4,941			-1,258,903
394	X	JUNIPER NETWORKS INC	48203R104			1/16/2009		6/8/2009	4,456		3,028			0
395	X	JUNIPER NETWORKS INC	48203R104			1/16/2009		9/3/2009	700		478			0
396	X	JUNIPER NETWORKS INC	48203R104			1/16/2009		12/18/2009	781		478			0
397	X	KBR INC	48242W106			1/16/2009		9/2/2009	195		138			0
398	X	KBR INC	48242W106			1/16/2009		9/2/2009	217		153			0
399	X	KBR INC	48242W106			1/16/2009		9/2/2009	520		368			0
400	X	KBR INC	48242W106			1/16/2009		9/3/2009	216		153			0
401	X	KBR INC	48242W106			1/16/2009		9/3/2009	3,045		2,160			0
402	X	KBR INC	48242W106			1/16/2009		9/3/2009	868		613			0
403	X	KBR INC	48242W106			1/16/2009		9/3/2009	152		107			0
404	X	KBR INC	48242W106			1/16/2009		9/4/2009	5,832		4,120			0
405	X	WINDSTREAM CORP	97381W104			2/1/2007		12/3/2009	2		4			0
406	X	WISCONSIN ST TRANSN RE S	977123GC6			2/1/2007		9/9/2009	53,276		50,950			0
407	X	DODGE & COX INTL STOCK F	256208103			2/1/2007		1/15/2009	36,057		79,098			0
408	X	DODGE & COX INTL STOCK F	256208103			2/1/2007		1/15/2009	2,046		4,489			0
409	X	DODGE & COX INTL STOCK F	256208103			2/1/2007		1/15/2009	25,667		56,307			0
410	X	DODGE & COX STK FD	256219106			2/1/2007		1/15/2009	18,675		41,659			0
411	X	DODGE & COX STK FD	256219106			2/1/2007		1/15/2009	74,693		166,621			0
412	X	DODGE & COX STK FD	256219106			2/1/2007		1/15/2009	25,841		57,645			0
413	X	DODGE & COX STK FD	256219106			2/1/2007		1/15/2009	7,624		17,008			0
414	X	DODGE & COX STK FD	256219106			2/1/2007		1/15/2009	598		1,334			0
415	X	DU PONT (E I) DE NEMOURS	263534109			4/1/2009		9/3/2009	940		804			0
416	X	DU PONT (E I) DE NEMOURS	263534109			4/1/2009		12/18/2009	954		804			0
417	X	DUKE ENERGY CORP	26441C105			2/1/2007		1/16/2009	3,270		4,376			0
418	X	E M C CORP MASS	268648102			7/29/2009		9/3/2009	1,566		1,534			0
419	X	E M C CORP MASS	268648102			7/29/2009		12/18/2009	2,598		2,302			0
420	X	ENB FINANCIAL CORP	26874L101			2/1/2007		1/16/2009	133,645		166,888			0
421	X	EMERSON ELECTRIC CO	26874L101			2/1/2007		1/16/2009	19,984		24,925			0
422	X	EMERSON ELECTRIC CO	291011104			1/16/2009		3/16/2009	5,736		6,909			0
423	X	EXELON CORP	30161N101			1/16/2009		3/17/2009	5,505		6,779			0
424	X	EXELON CORP	30161N101			1/16/2009		4/14/2009	5,134		5,904			0
425	X	EXELON CORP	30161N101			1/16/2009		9/3/2009	1,454		1,610			0
426	X	EXELON CORP	30161N101			1/16/2009		12/18/2009	1,986		2,147			0
427	X	EXXON MOBIL CORP	30231G102			1/16/2009		9/3/2009	4,071		4,601			0
428	X	EXXON MOBIL CORP	30231G102			1/16/2009		12/18/2009	4,751		5,358			0
429	X	FAIRPOINT COMMUNICATION	305560104			1/16/2009		2/1/2007	11		36			0
430	X	FEDERAL HOME LN MTG COR	313400301			2/1/2007		1/16/2009	52		5216			0
431	X	FEDEX CORP	31428X106			1/16/2009		9/3/2009	694		572			0
432	X	FEDEX CORP	31428X106			1/16/2009		12/18/2009	1,699		1,143			0
433	X	FIFTH THIRD BANCORP	316773100			1/16/2009		1/26/2009	3,342		6,117			0
434	X	FIRST HORIZON NATIONAL C	320517105			1/16/2009		5/22/2009	5		3			0
435	X	FIRST HORIZON NATIONAL C	320517105			1/16/2009		8/27/2009	4		3			0
436	X	FIRST HORIZON NATIONAL C	320517105			1/16/2009		9/3/2009	1,006		651			0
437	X	KBR INC	48242W106			1/16/2009		12/18/2009	902		766			0
438	X	KEYCORP NEW	493267108			1/16/2009		5/21/2009	487		521			0
439	X	KEYCORP NEW	493267108			1/16/2009		5/21/2009	1,505		1,622			0

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Line 11 (990-PF) - Other Income

		10,523	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEDERAL REFUND	10,523		
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

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Line 16c (990-PF) - Other Fees

		53,101	31,861	0	21,240
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	321	193		128
2	INVESTMENT MANAGEMENT FEES	52,780	31,668		21,112
3					
4					
5					
6					
7					
8					
9					
10					

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Line 18 (990-PF) - Taxes

		7,330	2,295	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,295	2,295		
2	PY EXCISE TAX	2,515			
3	ESTIMATED TAX PAYMENTS	2,520			
4					
5					
6					
7					
8					
9					
10					

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Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		58,843	36	0	58,807
1	Amortization. See attached statement	0	0	0	0
2	ADR FEES	36	36		
3	OTHER MISC EXPENSES - SEE ATTACHED	58,807			58,807
4					
5					
6					
7					
8					
9					
10					

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Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED	AT COST	5,683,071	7,062,228	7,585,112
2					
3					
4					
5					
6					
7					
8					
9					
10					

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	403	4,939,592	0	6,198,898	-1,259,306	0	0	0	-1,259,306
1	AT & T INC	00206R102		1/16/2009	12/18/2009			2,897	0	2,744	253				253
2	ABBOTT LABORATORIES	002824100		1/16/2009	9/12/2009			16,230	0	21,819	-3,589				-3,589
3	ADOBE SYSTEMS INC	00724F101		1/16/2009	2/23/2009			10,105	0	12,123	-2,018				-2,018
4	AETNA INC	00817Y108		1/16/2009	3/5/2009			4,065	0	5,631	-1,566				-1,566
5	AETNA INC	00817Y108		1/16/2009	6/15/2009			6,494	0	7,695	-1,201				-1,201
6	AETNA INC	00817Y108		1/16/2009	8/15/2009			4,996	0	5,443	-847				-847
7	ALLEGHENY CNTY PA SAN 5 5% 12/01/01	1017357VU5		2/12/07	9/8/2009			21,185	0	20,579	606				606
8	ALLIANCE DATA SYS CORP	016581108		1/16/2009	9/3/2009			1,812	0	1,247	365				365
9	AOL INC	00184X105		1/16/2009	12/29/2009			4	0	3	1				1
10	AT & T INC	00206R102		1/16/2009	9/3/2009			2,253	0	2,245	8				8
11	ALLIANCE DATA SYS CORP	016581108		1/16/2009	12/18/2009			1,290	0	831	459				459
12	ALLSTATE CORP	020002101		2/12/07	1/16/2009			2,251	0	4,831	-2,580				-2,580
13	ALTRIA GROUP INC	02209S103		2/12/07	1/16/2009			1,494	0	1,788	-304				-304
14	AMER CITY QUANTITATIVE EQTY	02507M303		2/12/07	1/15/2009			60,076	0	118,794	-58,718				-58,718
15	AMER CITY QUANTITATIVE EQTY	02507M303		2/12/07	1/15/2009			6,282	0	12,421	-6,139				-6,139
16	AMER CITY QUANTITATIVE EQTY	02507M303		2/12/07	1/15/2009			643	0	1,272	-629				-629
17	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	9/3/2009			571	0	383	188				188
18	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	12/18/2009			1,136	0	575	561				561
19	AMGEN INC	031162100		1/16/2009	9/3/2009			1,741	0	1,705	36				36
20	AMGEN INC	031162100		1/16/2009	12/18/2009			2,223	0	2,274	-51				-51
21	APACHE CORP	037411105		1/16/2009	9/3/2009			1,647	0	1,449	198				198
22	APACHE CORP	037411105		1/16/2009	12/18/2009			3,892	0	2,898	1,094				1,094
23	APPLE INC	037833100		9/3/2009	12/18/2009			3,895	0	3,325	570				570
24	APPLE INC	037833100		9/3/2009	12/18/2009			1,556	0	1,157	401				401
25	ARIEL SMALL CAP VALUE FD	040337107		2/12/07	1/15/2009			23,923	0	59,864	-35,741				-35,741
26	ARIEL SMALL CAP VALUE FD	040337107		2/12/07	1/15/2009			16,053	0	40,037	-23,984				-23,984
27	ARIEL SMALL CAP VALUE FD	040337107		2/12/07	1/15/2009			3,766	0	9,393	-5,627				-5,627
28	AUTOLIV INC	052800109		6/10/2009	9/3/2009			619	0	628	-9				-9
29	KEYCORP NEW	493287108		1/16/2009	5/22/2009			2,779	0	3,071	-292				-292
30	KEYCORP NEW	493287108		1/16/2009	5/22/2009			1,269	0	1,391	-122				-122
31	KEYCORP NEW	493287108		1/16/2009	5/28/2009			2,797	0	3,129	-332				-332
32	KING & SNOWMISH CN 5 0% 12/01/11	50075N104		2/12/07	1/16/2009			1,751	0	1,953	-202				-202
33	KRAFT FOODS INC CL A	50075N104		2/12/07	1/16/2009			56,284	0	52,184	4,090				4,090
34	LABORATORY CORP AMER HLDS	50540R409		1/16/2009	12/1/2009			14,418	0	15,057	-649				-649
35	LANCASTER CNTY PA 5.875% 8/01/21	514045WF6		2/12/07	9/11/2009			25,268	0	25,529	-261				-261
36	LANCASTER CNTY PA 5.875% 8/01/21	514045WF6		2/12/07	9/11/2009			503	0	615	-112				-112
37	ESTEE LAUDER COMPANIES CLASS A	518439104		1/16/2009	3/3/2009			6,246	0	7,534	-1,288				-1,288
38	ESTEE LAUDER COMPANIES CLASS A	518439104		1/16/2009	3/4/2009			7,122	0	8,508	-1,386				-1,386
39	ESTEE LAUDER COMPANIES CLASS A	518439104		2/12/07	9/8/2009			25,237	0	25,626	-389				-389
40	LEHIGH CNTY PA GEN PUR 5 0% 7/01/25	70173524805U89		2/12/07	1/16/2009			2,615	0	3,834	-1,219				-1,219
41	LILLY ELI & CO	532457108		10/6/2009	12/18/2009			1,690	0	1,627	63				63
42	LIMITED BRANDS INC	532716107		10/6/2009	12/18/2009			188	0	181	7				7
43	LORILLARD INC	544147101		1/21/2009	9/3/2009			731	0	814	-83				-83
44	LORILLARD INC	544147101		1/21/2009	10/5/2009			4,128	0	3,376	752				752
45	LORILLARD INC	544147101		1/21/2009	10/5/2009			12,747	0	10,435	2,312				2,312
46	LORILLARD INC	544147101		1/21/2009	10/5/2009			6,030	0	4,910	1,120				1,120
47	LORILLARD INC	544147101		1/21/2009	10/6/2009			1,130	0	921	209				209
48	MACK CALI RLTY CORP	554481004		2/12/07	1/16/2009			3,354	0	8,840	-5,486				-5,486
49	MARATHON OIL CORP	585848106		2/12/07	1/16/2009			8,595	0	10,831	-2,236				-2,236
50	MCAFEE INC	578064106		1/16/2009	7/29/2009			4,910	0	3,114	1,796				1,796
51	MCAFEE INC	578064106		1/16/2009	7/30/2009			14,700	0	9,625	5,075				5,075
52	MC DONALD'S CORPORATION	580135101		1/16/2009	3/17/2009			17,024	0	18,783	-1,759				-1,759
53	MC DONALD'S CORPORATION	580135101		1/16/2009	5/7/2009			16,484	0	18,198	-1,714				-1,714
54	MCKESSON CORPORATION	58155Q103		2/4/2009	9/3/2009			1,103	0	911	192				192
55	MCKESSON CORPORATION	58155Q103		10/7/2009	12/18/2009			1,293	0	1,182	111				111
56	MEDTRONIC INC	585055106		1/16/2009	9/3/2009			759	0	649	110				110
57	MEDTRONIC INC	585055106		1/16/2009	12/18/2009			1,720	0	1,297	423				423
58	MERCK & CO INC	589331107		3/13/2009	9/3/2009			602	0	549	53				53
59	MERCK & CO INC	589331107		3/13/2009	12/8/2009			19	0	14	5				5
60	MERCK & CO INC	589331107		3/13/2009	12/18/2009			3,759	0	2,744	1,015				1,015

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F.M.V. as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Amount		403																			
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold																
61	MICROSOFT CORPORATION	594918104		1/16/2009	9/3/2009	1,680	0	1,345	335			0	335						0	335	
62	MICROSOFT CORPORATION	594918104		1/16/2009	12/18/2009	2,702	0	1,730	972			0	972						0	972	
63	MICROCHIP TECHNOLOGY INC	595017104		2/1/2007	1/16/2009	2,394	0	5,000	-2,606			0	-2,606						0	-2,606	
64	MOLSON COORS BREWING CO-B	60871R209		1/16/2009	3/13/2009	9,742	0	13,028	-3,286			0	-3,286						0	-3,286	
65	MONROEVILLE PA MUN 5.25% 12/01/1	611536A06		2/1/2007	9/9/2009	55,972	0	52,216	3,756			0	3,756						0	3,756	
66	MORGAN STANLEY	617446448		5/21/2009	9/3/2009	1,371	0	1,408	-37			0	-37						0	-37	
67	MORGAN STANLEY	617446448		5/21/2009	12/18/2009	1,750	0	1,689	61			0	61						0	61	
68	MOSAIC CO	61945A107		1/16/2009	4/14/2009	6,632	0	5,124	1,508			0	1,508						0	1,508	
69	NPE CAP TR II PFD	62835R209		2/1/2007	1/16/2009	10,808	0	12,658	-1,850			0	-1,850						0	-1,850	
70	NATIONAL OILWELL VARCO INC.	637071101		1/16/2009	4/23/2009	7,030	0	5,650	1,380			0	1,380						0	1,380	
71	NATIONAL OILWELL VARCO INC.	637071101		2/1/2007	9/14/2009	8,778	0	6,827	1,951			0	1,951						0	1,951	
72	NEW JERSEY ST TRANS 5.0% 6/15/11	646136JL6		2/1/2007	1/16/2009	52,822	0	50,940	1,882			0	1,882						0	1,882	
73	NEWMELL RUBBERMAID INC	651229106		2/1/2007	1/16/2009	966	0	3,276	-2,310			0	-2,310						0	-2,310	
74	NEWS CORP INC	65248E203		1/16/2009	9/3/2009	1,984	0	1,326	658			0	658						0	658	
75	NEWS CORP INC	65248E203		6/10/2009	12/18/2009	1,723	0	1,256	467			0	467						0	467	
76	AUTOMATIC DATA PROCESSING INC	053015103		2/1/2007	1/16/2009	4,646	0	5,247	-801			0	-801						0	-801	
77	AVON PRODUCTS INC	054303102		2/1/2007	1/16/2009	4,181	0	7,266	-3,105			0	-3,105						0	-3,105	
78	BNY MELLON FDS TR	05569M103		10/16/2007	1/16/2009	45,656	0	100,133	-54,477			0	-54,477						0	-54,477	
79	BNY MELLON FDS TR	05569M103		7/2/2007	1/16/2009	56,703	0	120,000	-63,297			0	-63,297						0	-63,297	
80	BNY MELLON FDS TR	05569M103		7/10/2007	1/16/2009	52,110	0	110,000	-57,890			0	-57,890						0	-57,890	
81	BNY MELLON FDS TR	05569M103		7/20/2007	1/16/2009	37,670	0	81,000	-43,330			0	-43,330						0	-43,330	
82	BNY MELLON FDS TR	05569M103		9/6/2007	1/16/2009	18,281	0	38,000	-19,719			0	-19,719						0	-19,719	
83	BNY MELLON FDS TR	05569M103		9/26/2007	1/16/2009	34,563	0	75,000	-40,437			0	-40,437						0	-40,437	
84	BNY MELLON FDS TR	05569M103		10/4/2007	1/16/2009	29,861	0	65,000	-35,139			0	-35,139						0	-35,139	
85	BNY MELLON FDS TR	05569M103		12/6/2007	1/16/2009	36,990	0	80,200	-43,210			0	-43,210						0	-43,210	
86	BNY MELLON FDS TR	05569M103		1/19/2007	1/16/2009	47,822	0	96,750	-48,928			0	-48,928						0	-48,928	
87	BNY MELLON FDS TR	05569M103		1/19/2007	1/16/2009	26,032	0	53,600	-27,568			0	-27,568						0	-27,568	
88	BNY MELLON FDS TR	05569M103		12/1/2007	1/16/2009	67,805	0	120,934	-53,129			0	-53,129						0	-53,129	
89	BNY MELLON FDS TR	05569M103		5/22/2008	1/16/2009	101,636	0	174,000	-72,364			0	-72,364						0	-72,364	
90	BNY MELLON FDS TR	05569M103		12/17/2008	1/16/2009	8,409	0	8,845	-436			0	-436						0	-436	
91	BNY MELLON SMALL CAP STK FD CL M	05569M806		7/2/2007	12/18/2009	2,910	0	5,000	-2,090			0	-2,090						0	-2,090	
92	BNY MELLON SMALL CAP STK FD CL M	05569M806		7/10/2007	12/18/2009	2,751	0	4,700	-1,949			0	-1,949						0	-1,949	
93	BNY MELLON SMALL CAP STK FD CL M	05569M806		7/20/2007	12/18/2009	2,024	0	3,500	-1,476			0	-1,476						0	-1,476	
94	BNY MELLON SMALL CAP STK FD CL M	05569M806		9/6/2007	12/18/2009	617	0	1,000	-383			0	-383						0	-383	
95	BNY MELLON SMALL CAP STK FD CL M	05569M806		9/26/2007	12/18/2009	1,791	0	3,000	-1,209			0	-1,209						0	-1,209	
96	BNY MELLON SMALL CAP STK FD CL M	05569M806		10/4/2007	12/18/2009	1,525	0	2,600	-1,075			0	-1,075						0	-1,075	
97	BNY MELLON SMALL CAP STK FD CL M	05569M806		10/16/2007	12/18/2009	2,577	0	4,348	-1,771			0	-1,771						0	-1,771	
98	BNY MELLON SMALL CAP STK FD CL M	05569M806		11/9/2007	12/18/2009	2,304	0	3,750	-1,446			0	-1,446						0	-1,446	
99	BNY MELLON SMALL CAP STK FD CL M	05569M806		11/19/2007	12/18/2009	1,270	0	2,000	-730			0	-730						0	-730	
100	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/5/2007	12/18/2009	3,163	0	4,348	-1,186			0	-1,186						0	-1,186	
101	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/6/2007	12/18/2009	1,853	0	2,600	-747			0	-747						0	-747	
102	BNY MELLON SMALL CAP STK FD CL M	05569M806		5/22/2008	12/18/2009	5,097	0	6,500	-1,403			0	-1,403						0	-1,403	
103	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/3/2008	12/18/2009	49	0	39	10			0	10						0	10	
104	BNY MELLON SMALL CAP STK FD CL M	05569M806		1/15/2009	12/18/2009	55,754	0	44,700	11,054			0	11,054						0	11,054	
105	BNY MELLON SMALL CAP STK FD CL M	05569M806		3/27/2009	12/18/2009	23	0	17	6			0	6						0	6	
106	BNY MELLON INTERMEDIATE BOND FD	05569M814		12/8/2009	12/18/2009	245,342	0	240,000	5,342			0	5,342						0	5,342	
107	BNY MELLON INTERMEDIATE BOND FD	05569M814		1/30/2009	12/18/2009	766	0	744	22			0	22						0	22	
108	BNY MELLON INTERMEDIATE BOND FD	05569M814		2/27/2009	12/18/2009	757	0	727	30			0	30						0	30	
109	BNY MELLON INTERMEDIATE BOND FD	05569M814		3/31/2009	12/18/2009	858	0	825	33			0	33						0	33	
110	BNY MELLON INTERMEDIATE BOND FD	05569M814		4/30/2009	12/18/2009	814	0	790	24			0	24						0	24	
111	BNY MELLON INTERMEDIATE BOND FD	05569M814		5/29/2009	12/18/2009	830	0	812	18			0	18						0	18	
112	BNY MELLON INTERMEDIATE BOND FD	05569M814		6/30/2009	12/18/2009	811	0	795	16			0	16						0	16	
113	BNY MELLON INTERMEDIATE BOND FD	05569M814		7/31/2009	12/18/2009	806	0	798	8			0	8						0	8	
114	BNY MELLON INTERMEDIATE BOND FD	05569M814		8/31/2009	12/18/2009	745	0	742	3			0	3						0	3	
115	BNY MELLON INTERMEDIATE BOND FD	05569M814		9/30/2009	12/18/2009	783	0	793	0			0	0						0	0	
116	BNY MELLON INTERMEDIATE BOND FD	05569M814		10/30/2009	12/18/2009	942	0	942	0			0	0						0	0	
117	BNY MELLON INTERMEDIATE BOND FD	05569M814		11/30/2009	12/18/2009	939	0	946	-7			0	-7						0	-7	
118	BNY MELLON INTERMEDIATE BOND FD	05569M814		12/16/2009	12/18/2009	951	0	950	1			0	1						0	1	
119	NEWS CORP INC	65248E203		1/16/2009	12/18/2009	2,954	0	1,575	1,379			0	1,379						0	1,379	
120	NOKIA CORP-SPON ADR	654902204		1/16/2009	7/16/2009	6,001	0	6,255	-254			0	-254						0	-254	

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	403								
121	NOKIA CORP-SPON ADR	654902204	Acquired	2/1/2007	7/16/2009			3,064	0	5,092	-2,028				-1,259,306
122	NOKIA CORP-SPON ADR	654902204	Acquired	1/16/2009	7/16/2009			1,895	0	1,946	-51				-81
123	NORFOLK SOUTHERN CORP	655844108	Acquired	12/18/2009	12/18/2009			1,561	0	1,495	66				66
124	NORTHEASTERN PA HOSP 5.25%	101664553B05	Acquired	2/1/2007	5/18/2009			10,000	0	10,000	0				0
125	NORTHERN TR CORP	665859104	Acquired	1/21/2009	5/21/2009			1,233	0	1,282	-49				-49
126	NORTHERN TR CORP	665859104	Acquired	1/21/2009	5/21/2009			3,572	0	3,741	-169				-169
127	NORTHERN TR CORP	665859104	Acquired	2/4/2009	5/21/2009			512	0	605	-93				-93
128	NORTHERN TR CORP	665859104	Acquired	1/21/2009	5/21/2009			2,050	0	2,418	-368				-368
129	NORTHERN TR CORP	665859104	Acquired	1/21/2009	5/21/2009			3,075	0	3,206	-131				-131
130	NORTHERN TR CORP	665859104	Acquired	1/21/2009	5/21/2009			3,961	0	4,061	-100				-100
131	NOVARTIS AG-ADR	66987V109	Acquired	1/16/2009	4/24/2009			7,733	0	9,834	-2,101				-2,101
132	NOVARTIS AG-ADR	66987V109	Acquired	1/16/2009	4/24/2009			3,317	0	4,214	-897				-897
133	NOVARTIS AG-ADR	66987V109	Acquired	1/16/2009	4/27/2009			4,509	0	5,807	-1,298				-1,298
134	NOVARTIS AG-ADR	66987V109	Acquired	1/16/2009	4/27/2009			3,091	0	3,933	-842				-842
135	NOVARTIS AG-ADR	66987V109	Acquired	1/16/2009	4/27/2009			8,901	0	11,332	-2,431				-2,431
136	OCCIDENTAL PETROLEUM CORP	674599105	Acquired	4/23/2009	8/3/2009			716	0	555	161				161
137	OCCIDENTAL PETROLEUM CORP	674599105	Acquired	4/23/2009	12/18/2009			1,596	0	1,111	485				485
138	OMNICOM GROUP INC	681919106	Acquired	1/16/2009	9/3/2009			1,404	0	1,038	366				366
139	OMNICOM GROUP INC	681919106	Acquired	1/16/2009	12/18/2009			1,531	0	1,038	493				493
140	ORACLE CORP	68388X105	Acquired	1/16/2009	9/3/2009			1,924	0	1,481	443				443
141	ORACLE CORP	68388X105	Acquired	1/16/2009	12/18/2009			2,887	0	1,811	856				856
142	P & E CORP	69331C108	Acquired	2/1/2009	1/16/2009			3,352	0	4,210	-858				-858
143	BANK OF AMERICA CORP	060505104	Acquired	1/16/2009	1/26/2009			4,305	0	4,672	-367				-367
144	BANK OF AMERICA CORP	060505104	Acquired	1/16/2009	2/6/2009			7,921	0	9,328	-1,407				-1,407
145	BANK OF AMERICA CORP	060505104	Acquired	1/16/2009	2/6/2009			6	0	7	-1				-1
146	BANK OF AMERICA CORP	060505104	Acquired	5/7/2009	12/18/2009			2,664	0	2,167	497				497
147	BANK OF AMERICA CORP	060505104	Acquired	5/7/2009	8/3/2009			3,165	0	2,845	320				320
148	BANK OF AMERICA CORP	060505104	Acquired	2/1/2007	11/1/2009			5,100	0	5,100	0				0
149	BEST BUY INC	084540G40	Acquired	3/17/2009	9/3/2009			781	0	631	150				150
150	BEST BUY INC	084540G40	Acquired	3/17/2009	9/3/2009			21,732	0	17,363	4,369				4,369
151	BLACKROCK INC	09247X101	Acquired	2/1/2007	1/16/2009			1,667	0	1,052	615				615
152	BRISTOL-MYERS SQUIBB CO	110122108	Acquired	2/1/2007	1/16/2009			3,706	0	4,936	-1,230				-1,230
153	PNC FINANCIAL SERVICES GROUP	693475105	Acquired	2/1/2007	2/4/2009			2,348	0	2,913	-565				-565
154	PPL CORP	69351T106	Acquired	2/1/2007	1/16/2009			6,431	0	7,116	-685				-685
155	PARKER HANFEN CORP	701094104	Acquired	1/16/2009	9/3/2009			1,419	0	1,155	264				264
156	PARKER HANFEN CORP	701094104	Acquired	1/16/2009	12/18/2009			1,081	0	770	311				311
157	PENNSYLVANIA ST HIGHER 5.0%	715770917N1L4	Acquired	2/1/2007	9/8/2009			21,536	0	20,623	913				913
158	PENNSYLVANIA ST TPK CO 5.0%	715470922B04	Acquired	2/1/2007	9/9/2009			54,010	0	51,553	2,457				2,457
159	PENNSYLVANIA ST TPK CO 5.0%	715470922B04	Acquired	2/1/2007	9/8/2009			15,266	0	15,447	-181				-181
160	PEPSICO INC	713448108	Acquired	2/1/2007	9/3/2009			2,258	0	2,601	-343				-343
161	PEPSICO INC	713448108	Acquired	2/1/2007	12/18/2009			593	0	650	-57				-57
162	PEPSICO INC	713448108	Acquired	1/16/2009	12/18/2009			2,372	0	2,044	328				328
163	PFIZER INC	717081103	Acquired	2/1/2007	9/3/2009			3,038	0	5,035	-1,997				-1,997
164	PFIZER INC	717081103	Acquired	2/1/2007	12/18/2009			2,928	0	4,240	-1,312				-1,312
165	PFIZER INC	717081103	Acquired	2/1/2007	12/18/2009			1,830	0	1,726	104				104
166	PHILADELPHIA PA WTR & 5.0%	717893SY8	Acquired	2/1/2007	9/8/2009			5,436	0	5,114	322				322
167	PHILIP MORRIS INTERNAT-WI	718172109	Acquired	2/1/2007	9/3/2009			1,824	0	1,825	-1				-1
168	PHILIP MORRIS INTERNAT-WI	718172109	Acquired	2/1/2007	12/18/2009			2,420	0	2,281	139				139
169	PITNEY BOWES INC	724479100	Acquired	2/1/2007	1/16/2009			2,959	0	5,771	-2,812				-2,812
170	PLUM CREEK TIMBER CO INC	728251108	Acquired	2/1/2007	1/16/2009			3,709	0	4,802	-1,093				-1,093
171	POLK CNTY SCH DIST 5.0%	731127B09	Acquired	2/1/2007	9/9/2009			5,568	0	51,680	-2,888				-2,888
172	PRAXAIR INC	74005P104	Acquired	1/16/2009	3/10/2009			8,051	0	8,561	-510				-510
173	PRAXAIR INC	74005P104	Acquired	1/16/2009	9/3/2009			755	0	612	143				143
174	PRAXAIR INC	74005P104	Acquired	1/16/2009	12/18/2009			1,804	0	1,223	581				581
175	PROCTER & GAMBLE CO	742718109	Acquired	1/16/2009	9/3/2009			1,578	0	1,728	-149				-149
176	BNY MELLON FDS TR	05569M830	Acquired	1/16/2009	1/16/2009			50,373	0	48,500	873				873
177	BNY MELLON FDS TR	05569M830	Acquired	12/6/2007	1/16/2009			75,406	0	74,100	1,306				1,306
178	BNY MELLON FDS TR	05569M830	Acquired	5/22/2008	1/16/2009			176,502	0	174,000	2,502				2,502
179	BNY MELLON FDS TR	05569M830	Acquired	9/26/2007	1/16/2009			43,601	0	42,228	1,373				1,373
180	BNY MELLON BOND FD CL M	05569M830	Acquired	7/2/2007	12/18/2009			118,084	0	110,000	8,084				8,084

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals										F M V				Gains Minus Excess	
				403	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	0	as of 12/31/09	as of 12/31/09	as of 12/31/09	0	of FMV Over Adjusted Basis or Losses	-1,259,306
301	US BANCORP			902973304		2/1/2007	12/12/2009	2,027	0	5,680	-3,653		0	0				0	-3,653	
302	US BANCORP			902973304		1/16/2009	12/12/2009	3,421	0	4,782	-1,361		0	0				0	-1,361	
303	UNILEVER PLC ADR			904767704		12/14/2009	1/16/2009	1,242	0	1,236	6		0	0				0	6	
304	UNITED PARCEL SERVICE CL B			911312106		2/1/2007	1/16/2009	2,842	0	4,394	-1,552		0	0				0	-1,552	
305	UPPER ST CLAIR TWP PA 5.0%			71502816807DX5		2/1/2007	9/9/2009	54,930	0	51,635	3,295		0	0				0	3,295	
306	VALE SA-SP ADR			91912E105		1/16/2009	9/3/2009	1,166	0	747	419		0	0				0	419	
307	VALE SA-SP ADR			91912E105		1/16/2009	12/18/2009	1,933	0	872	1,061		0	0				0	1,061	
308	TAIWAN SEMICONDUCTOR MFG CO AD			874039100		3/3/2009	11/4/2009	2,302	0	1,835	467		0	0				0	467	
309	TARGET CORP			87612E108		6/1/2009	9/3/2009	2,353	0	2,078	275		0	0				0	275	
310	VERIZON COMMUNICATIONS INC			92343V104		2/1/2007	1/16/2009	6,475	0	8,397	-1,922		0	0				0	-1,922	
311	VERTEX PHARMACEUTICALS INC			92532F100		1/16/2009	9/3/2009	1,419	0	1,210	209		0	0				0	209	
312	VERTEX PHARMACEUTICALS INC			92532F100		1/16/2009	12/18/2009	2,095	0	1,512	583		0	0				0	583	
313	VISA INC-CLASS A SHRS			92826C839		1/27/2009	9/3/2009	702	0	439	263		0	0				0	263	
314	VISA INC-CLASS A SHRS			92826C839		1/27/2009	12/19/2009	895	0	439	456		0	0				0	456	
315	WAL MART STORES INC			931142103		1/16/2009	5/7/2009	23,472	0	24,073	-601		0	0				0	-601	
316	WAL MART STORES INC			931142103		1/16/2009	5/28/2009	9,889	0	10,244	-355		0	0				0	-355	
317	WAL MART STORES INC			931142103		1/16/2009	6/1/2009	5,962	0	6,146	-184		0	0				0	-184	
318	WAL MART STORES INC			931142103		1/16/2009	6/10/2009	13,524	0	13,829	-305		0	0				0	-305	
319	AMERICAN WASH MUTUAL INVST-F			939330403		2/1/2007	1/15/2009	20,807	0	37,201	-16,394		0	0				0	-16,394	
320	AMERICAN WASH MUTUAL INVST-F			939330403		2/1/2007	1/15/2009	25,279	0	45,196	-19,917		0	0				0	-19,917	
321	AMERICAN WASH MUTUAL INVST-F			939330403		2/1/2007	1/15/2009	32,120	0	57,427	-25,307		0	0				0	-25,307	
322	AMERICAN WASH MUTUAL INVST-F			939330403		2/1/2007	1/15/2009	2,471	0	4,417	-1,946		0	0				0	-1,946	
323	AMERICAN WASH MUTUAL INVST-F			939330403		2/1/2007	1/15/2009	399	0	713	-314		0	0				0	-314	
324	WASTE MANAGEMENT INC			941061109		2/1/2007	1/16/2009	5,720	0	6,819	-1,099		0	0				0	-1,099	
325	WELLS FARGO & COMPANY			949746101		1/16/2009	12/12/2009	2,822	0	7,227	-4,405		0	0				0	-4,405	
326	WELLS FARGO & COMPANY			949746101		1/16/2009	12/12/2009	2,822	0	3,480	-658		0	0				0	-658	
327	WELLS FARGO & COMPANY			949746101		1/16/2009	9/3/2009	1,596	0	1,044	552		0	0				0	552	
328	WELLS FARGO & COMPANY			949746101		1/16/2009	12/18/2009	1,603	0	1,044	559		0	0				0	559	
329	WHIRLPOOL CORP			963320106		8/28/2009	9/3/2009	1,228	0	1,319	-91		0	0				0	-91	
330	WHIRLPOOL CORP			963320106		8/28/2009	12/18/2009	1,610	0	1,319	291		0	0				0	291	
331	WINDSTREAM CORP			97381W104		2/1/2007	1/16/2009	1,324	0	2,263	-939		0	0				0	-939	
332	FIRST HORIZON NATIONAL CORP			320517105		1/16/2009	10/29/2009	3	0	2	1		0	0				0	1	
333	FIRST HORIZON NATIONAL CORP			320517105		1/16/2009	12/18/2009	1,197	0	708	489		0	0				0	489	
334	FIRST HORIZON NATIONAL CORP			320517105		1/16/2009	9/9/2009	53,224	0	51,123	2,101		0	0				0	2,101	
335	FLORIDA ST DEPT MGMT 5.0%			341602YAZ		2/1/2007	9/3/2009	924	0	413	511		0	0				0	511	
336	FRANKLIN RES INC			354613101		12/1/2009	12/18/2009	938	0	480	478		0	0				0	478	
337	FRANKLIN RES INC			354613101		12/1/2009	1/16/2009	1,781	0	3,365	-1,584		0	0				0	-1,584	
338	FRONTIER COMMUNICATIONS CORP			35908A108		2/1/2007	1/16/2009	5,532	0	11,478	-5,944		0	0				0	-5,944	
339	FULTON FINL CORP PA			360271100		2/1/2007	1/16/2009	5,781	0	6,918	-1,137		0	0				0	-1,137	
340	GALLAGHER ARTHUR J & CO			363576109		1/16/2009	12/12/2009	7,940	0	8,301	-361		0	0				0	-361	
341	GAP INC			364760108		1/16/2009	12/12/2009	3,825	0	4,091	-266		0	0				0	-266	
342	GAP INC			364760108		1/16/2009	2/4/2009	989	0	1,087	-78		0	0				0	-78	
343	GAP INC			364760108		1/16/2009	2/5/2009	5,086	0	5,515	-429		0	0				0	-429	
344	GAP INC			364760108		2/1/2007	1/16/2009	3,758	0	5,494	-1,736		0	0				0	-1,736	
345	GENERAL DYNAMICS CORP			369550108		2/1/2007	9/3/2009	1,865	0	5,040	-3,175		0	0				0	-3,175	
346	GENERAL ELECTRIC COMPANY			369604103		2/1/2007	12/18/2009	627	0	1,440	-813		0	0				0	-813	
347	GENERAL ELECTRIC COMPANY			369604103		2/1/2007	12/18/2009	2,037	0	1,706	331		0	0				0	331	
348	GENERAL ELECTRIC COMPANY			369604103		2/1/2007	1/16/2009	3,447	0	4,494	-1,047		0	0				0	-1,047	
349	WYETH			983024100		12/1/2009	7/17/2009	3,924	0	3,374	550		0	0				0	550	
350	WYETH			983024100		12/1/2009	7/17/2009	10,154	0	8,725	1,429		0	0				0	1,429	
351	WYETH			983024100		12/1/2009	7/17/2009	7,875	0	6,592	1,083		0	0				0	1,083	
352	WYETH			983024100		12/1/2009	7/17/2009	3,980	0	3,412	568		0	0				0	568	
353	WYETH			983024100		1/16/2009	9/3/2009	1,479	0	1,368	111		0	0				0	111	
354	XTO ENERGY INC			98385X106		1/16/2009	12/18/2009	2,795	0	2,052	743		0	0				0	743	
355	XTO ENERGY INC			98385X106		1/16/2009	9/3/2009	1,371	0	1,291	80		0	0				0	80	
356	ACCENTURE PLC-CL A			G1151C101		1/16/2009	12/18/2009	1,649	0	1,291	358		0	0				0	358	
357	ACCENTURE PLC-CL A			G1151C101		1/16/2009	12/18/2009	1,895	0	1,350	545		0	0				0	545	
358	TYCO INTERNATIONAL LTD			H89128104		1/16/2009	9/3/2009	2,484	0	1,575	909		0	0				0	909	
359	TYCO INTERNATIONAL LTD			H89128104		1/16/2009	12/18/2009	1,358	0	1,482	-104		0	0				0	-104	
360	GILEAD SCIENCES INC			375558103		12/1/2009	9/3/2009		0				0	0				0		

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	403								
361	GILEAD SCIENCES INC	375558103		1/21/2009	12/1/2008	14,504	0	14,504	0	15,257	-753			0	-753
362	GILEAD SCIENCES INC	375558103		1/21/2009	12/2/2008	5,443	0	5,443	0	5,703	-260			0	-260
363	GOLDMAN SACHS GROUP INC	36141G104		1/16/2009	3/10/2008	5,025	0	5,025	0	4,220	805			0	805
364	GOOGLE INC - CL A	38259PS08		8/21/2009	9/3/2009	4,585	0	4,585	0	4,643	-78			0	-78
365	GOOGLE INC - CL A	38259PS08		8/21/2009	12/16/2008	1,196	0	1,196	0	928	267			0	267
366	HALLIBURTON CO	406216101		1/16/2009	9/3/2009	854	0	854	0	691	263			0	263
367	HALLIBURTON CO	406216101		1/16/2009	12/18/2009	1,187	0	1,187	0	691	496			0	496
368	HAMPTON TYP PA	409468FR1		2/1/2007	9/9/2009	54,116	0	54,116	0	51,385	2,731			0	2,731
369	HAWAIIAN ELECTRIC INDS INC	419870100		2/1/2007	1/16/2009	4,156	0	4,156	0	5,960	-1,194			0	-1,194
370	HELMERICH & PAYNE INC	423452101		2/1/2007	1/16/2009	2,237	0	2,237	0	2,778	-541			0	-541
371	HESS CORP	42809H107		3/1/2009	9/3/2009	1,486	0	1,486	0	1,844	-358			0	-358
372	HESS CORP	42809H107		3/1/2009	12/16/2008	2,874	0	2,874	0	3,074	-200			0	-200
373	HEWLETT PACKARD CO	428236103		8/21/2009	9/3/2009	1,327	0	1,327	0	1,332	-5			0	-5
374	HEWLETT PACKARD CO	428236103		8/21/2009	12/18/2009	3,604	0	3,604	0	3,107	497			0	497
375	HOME DEPOT INC	437076102		8/28/2009	9/3/2009	1,340	0	1,340	0	1,386	-46			0	-46
376	HOME DEPOT INC	437076102		8/28/2009	12/18/2009	3,437	0	3,437	0	3,327	110			0	110
377	HONEYWELL INTL INC	438516106		1/16/2009	9/3/2009	1,082	0	1,082	0	970	112			0	112
378	HONEYWELL INTL INC	438516106		1/16/2009	12/18/2009	1,982	0	1,982	0	1,617	365			0	365
379	HOSPIRA INC	441060100		1/16/2009	9/3/2009	1,564	0	1,564	0	1,054	510			0	510
380	HOSPIRA INC	441060100		1/16/2009	12/16/2008	1,902	0	1,902	0	1,054	848			0	848
381	HOST HOTELS & RESORTS INC	44107P104		2/1/2007	1/16/2009	447	0	447	0	1,863	-1,416			0	-1,416
382	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	12/18/2009	1,118	0	1,118	0	1,154	-36			0	-36
383	IDEARC INC	451683108		2/1/2007	1/16/2009	1	0	1	0	357	-356			0	-356
384	INTEL CORP	458140100		1/16/2009	6/5/2009	4,354	0	4,354	0	3,668	686			0	686
385	INTEL CORP	458140100		3/1/2009	6/5/2009	15,204	0	15,204	0	13,188	2,016			0	2,016
386	INTEL CORP	458140100		1/16/2009	6/5/2009	6,731	0	6,731	0	5,669	1,062			0	1,062
387	INTERNATIONAL BUSINESS MACHINES	459200101		1/16/2009	8/21/2009	23,941	0	23,941	0	18,896	7,245			0	7,245
388	INTERNATIONAL BUSINESS MACHINES	459200101		1/16/2009	12/18/2009	2,172	0	2,172	0	1,870	302			0	302
389	INTERNATIONAL BUSINESS MACHINES	459200101		1/16/2009	9/3/2009	781	0	781	0	478	303			0	303
390	JPMORGAN CHASE & CO	46625H100		2/6/2009	9/2/2009	195	0	195	0	138	57			0	57
391	JPMORGAN CHASE & CO	46625H100		2/6/2009	12/18/2009	2,921	0	2,921	0	1,914	1,007			0	1,007
392	JOHNSON & JOHNSON	478160104		1/16/2009	1/21/2009	4,085	0	4,085	0	2,734	1,351			0	1,351
393	JUNIPER NETWORKS INC	48203R104		1/16/2009	6/5/2009	30,714	0	30,714	0	31,207	-493			0	-493
394	JUNIPER NETWORKS INC	48203R104		1/16/2009	6/8/2009	7,463	0	7,463	0	4,941	2,522			0	2,522
395	JUNIPER NETWORKS INC	48203R104		1/16/2009	9/3/2009	4,458	0	4,458	0	3,028	1,428			0	1,428
396	JUNIPER NETWORKS INC	48203R104		1/16/2009	9/3/2009	700	0	700	0	478	222			0	222
397	KBR INC	48242W106		1/16/2009	12/18/2009	195	0	195	0	138	57			0	57
398	KBR INC	48242W106		1/16/2009	9/2/2009	217	0	217	0	153	64			0	64
399	KBR INC	48242W106		1/16/2009	8/2/2009	520	0	520	0	368	152			0	152
400	KBR INC	48242W106		1/16/2009	9/3/2009	3,045	0	3,045	0	2,160	885			0	885
401	KBR INC	48242W106		1/16/2009	9/3/2009	868	0	868	0	613	255			0	255
402	KBR INC	48242W106		1/16/2009	9/3/2009	152	0	152	0	107	45			0	45
403	KBR INC	48242W106		1/16/2009	9/4/2009	5,832	0	5,832	0	4,120	1,712			0	1,712
404	KBR INC	48242W106		2/1/2007	12/3/2009	2	0	2	0	4	-2			0	-2
405	WINDSTREAM CORP	97381W104		2/1/2007	9/9/2009	53,216	0	53,216	0	50,950	2,326			0	2,326
406	WISCONSIN ST TRANSN RE 5.0%	701/977123G06		2/1/2007	1/15/2009	36,057	0	36,057	0	79,098	-43,041			0	-43,041
407	DODGE & COX INTL STOCK FUND	256206103		2/1/2007	1/15/2009	2,046	0	2,046	0	4,489	-2,443			0	-2,443
408	DODGE & COX INTL STOCK FUND	256206103		2/1/2007	1/15/2009	25,687	0	25,687	0	56,307	-30,640			0	-30,640
409	DODGE & COX INTL STOCK FUND	256206103		2/1/2007	1/15/2009	18,675	0	18,675	0	41,659	-22,984			0	-22,984
410	DODGE & COX STK FD	256219106		2/1/2007	1/15/2009	74,693	0	74,693	0	166,621	-91,928			0	-91,928
411	DODGE & COX STK FD	256219106		2/1/2007	1/15/2009	25,841	0	25,841	0	57,645	-31,804			0	-31,804
412	DODGE & COX STK FD	256219106		2/1/2007	1/15/2009	7,624	0	7,624	0	17,008	-9,384			0	-9,384
413	DODGE & COX STK FD	256219106		2/1/2007	1/15/2009	586	0	586	0	1,334	-736			0	-736
414	DODGE & COX STK FD	256219106		2/1/2007	9/3/2009	940	0	940	0	804	136			0	136
415	DU PONT (E) DE NEMOURS	263534109		2/1/2007	12/18/2009	854	0	854	0	804	150			0	150
416	DU PONT (E) DE NEMOURS	263534109		2/1/2007	1/16/2009	3,270	0	3,270	0	4,376	-1,106			0	-1,106
417	DUKE ENERGY CORP	26441C105		7/29/2009	9/3/2009	1,566	0	1,566	0	1,534	32			0	32
418	E M C CORP MASS	268648102		7/29/2009	12/18/2009	2,598	0	2,598	0	2,302	296			0	296
419	E M C CORP MASS	268648102		2/1/2007	1/16/2009	133,645	0	133,645	0	166,688	-33,043			0	-33,043
420	ENB FINANCIAL CORP	28874L101		2/1/2007	1/16/2009	133,645	0	133,645	0	166,688	-33,043			0	-33,043

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals:		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
			403	0					4,938,592	0	6,188,898	-1,259,306	0	0	0	0	0	-1,259,306
421	ENB FINANCIAL CORP		26874L101				2/1/2007	1/16/2009		19,984		0	24,925	-4,941				-4,941
422	EMERSON ELECTRIC CO		291011104				1/16/2009	3/16/2009		5,735		0	6,908	-1,173				-1,173
423	EMERSON ELECTRIC CO		291011104				1/16/2009	3/17/2009		5,505		0	6,779	-1,274				-1,274
424	EXELON CORP		30161N101				1/16/2009	4/14/2009		5,134		0	5,904	-770				-770
425	EXELON CORP		30161N101				1/16/2009	9/3/2009		1,454		0	1,610	-156				-156
426	EXELON CORP		30161N101				1/16/2009	12/18/2009		1,988		0	2,147	-161				-161
427	EXXON MOBIL CORP		30231G102				1/16/2009	9/3/2009		4,071		0	4,601	-530				-530
428	EXXON MOBIL CORP		30231G102				1/16/2009	12/18/2009		4,751		0	5,368	-617				-617
429	FAIRPOINT COMMUNICATIONS INC		305560104				2/1/2007	1/16/2009		11		0	36	-25				-25
430	FEDERAL HOME LN MTG CORP		313400301				2/1/2007	1/16/2009		52		0	5,216	-5,164				-5,164
431	FEDEX CORP		31428X108				1/16/2009	9/3/2009		694		0	572	122				122
432	FEDEX CORP		31428X108				1/16/2009	12/18/2009		1,699		0	1,143	556				556
433	FIFTH THIRD BANCORP		316773100				1/16/2009	1/26/2009		3,342		0	6,117	-2,775				-2,775
434	FIRST HORIZON NATIONAL CORP		320517105				1/16/2009	5/22/2009		5		0	3	2				2
435	FIRST HORIZON NATIONAL CORP		320517105				1/16/2009	8/27/2009		4		0	3	1				1
436	FIRST HORIZON NATIONAL CORP		320517105				1/16/2009	9/3/2009		1,006		0	651	355				355
437	KBR INC		48242W106				1/16/2009	12/18/2009		902		0	766	136				136
438	KEYCORP NEW		493267108				1/16/2009	5/21/2009		487		0	521	-34				-34
439	KEYCORP NEW		493267108				1/16/2009	5/21/2009		1,505		0	1,622	-117				-117
440										0		0	0	0				0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	RICHARD CUMMINGS		1954 MELODY LANE	LANCASTER	PA	17601		TRUSTEE	1	0
2	ROBERT M LAUMAN		P.O. BOX 1049	QUENTIN	PA	17083-0049		TRUSTEE	1	
3	W. CRAIG BROSSMAN		P.O. BOX 0576	TERRE HILL	PA	17581-0576		TRUSTEE	1	
4	STEPHEN R. GIBBLE ESQ		207 HARVARD AVENUE	MOUNT GRETN	PA	17064		TRUSTEE	1	
5										
6										
7										
8										
9										
10										

0

[illegible]

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Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514	
Program Service Revenue		Business Code	Amount	Exclusion Code	Related or Exempt Function Income
1	FED TAX REFUND			42	10,523
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

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Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1 1,970
2 First quarter estimated tax payment	5/12/2009	2 630
3 Second quarter estimated tax payment	6/10/2009	3 630
4 Third quarter estimated tax payment	9/9/2009	4 630
5 Fourth quarter estimated tax payment	12/9/2009	5 630
6 Other payments		6
7 Total		7 4,490

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Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE

2

3

4

5

6

7

8

9

10

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE

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Form 8868 (Rev 4-2009)

Page 2

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

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

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	ANNE B. SWEIGART CHARITABLE FDN-IMA	20-2751003
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	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-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

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

- The books are in the care of ☒ BNY Mellon, N.A. P O Box 185 Pittsburgh PA Pittsburgh PA 15230-0185
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 is for.

- 4 I request an additional 3-month extension of time until 11/15/2010.
- 5 For calendar year 2009, or other tax year beginning , and ending .
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return.

8 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.	8a	\$	3,324
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,490
c Balance Due. Subtract line 8b from line 8a. 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.	8c	\$	0

Signature and Verification

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

Signature ☐Title ☐Date ☐

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ANNE B. SWEIGART CHARITABLE FDN-IMA

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
LUTHERAN THEOLOGICAL SEMINARY AT PHILADELPHIA ☐ Person ☐ Business
Street

City PHILADELPHIA	State PA	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 100,000

Name
RIDER UNIVERSITY ☐ Person ☐ Business
Street

City LAWRENCEVILLE	State NJ	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 50,000

Name
EPHRATA COMMUNITY HOSPITAL FOR ABS ☐ Person ☐ Business
Street

City EPHRATA	State PA	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 20,000

Name
MOUNT GRETN A AREA HISTORICAL SOCIETY ☐ Person ☐ Business
Street

City EPHRATA	State PA	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 20,000

Name
EPHRATA REC CENTER ☐ Person ☐ Business
Street

City EPHRATA	State PA	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 10,000

Name
EPHRATA PUBLIC LIBRARY ☐ Person ☐ Business
Street

City EPHRATA	State PA	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 8,500

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ANNE B. SWEIGART CHARITABLE FDN-IMA

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MUDDY GREEK EVANGELICAL LUTHERAN CHURCH

☐ Person☐ Business

Street

City

DENVER

State

PA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

7,000

Name

EPHRATA AREA REHAB SERVICES

☐ Person☐ Business

Street

City

EPHRATA

State

PA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

FRIENDSHIP COMMUNITY

☐ Person☐ Business

Street

City

LITITZ

State

PA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

EPHRATA AREA SOCIAL SERVICES

☐ Person☐ Business

Street

City

EPHRATA

State

PA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

LITITZ PUBLIC LIBRARY

☐ Person☐ Business

Street

City

LITITZ

State

PA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

LITITZ REC CENTER

☐ Person☐ Business

Street

City

LITITZ

State

PA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PENNSYLVANIA DUTCH COUNCIL, INC BOY SCOUTS OF AMERICA

☐ Person☐ Business

Street

City

LANCASTER

State

PA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,500

Name

GIRLS SCOUTS IN THE HEART OF PA

☐ Person☐ Business

Street

City

LANCASTER

State

PA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,500

Name

TERRE HILL FIRE COMPANY

☐ Person☐ Business

Street

City

TERRE HILL

State

PA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

LINCOLN FIRE COMPANY

☐ Person☐ Business

Street

City

EPHRATA

State

PA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,500

Name

ADAMSTOWN FIRE COMPANY

☐ Person☐ Business

Street

City

ADAMSTOWN

State

PA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,500

Name

DENVER FIRE COMPANY

☐ Person☐ Business

Street

City

DENVER

State

PA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,500

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
PIONEER FIRE COMPANY ☐ Person ☐ Business
Street

City EPHRATA	State PA	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 1,500

Name
REINHOLDS FIRE COMPANY ☐ Person ☐ Business
Street

City REINHOLDS	State PA	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 1,500

Name
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10260472380	ANNE B. SWEIGAR	G1151C101	ACCENTURE PLC-CLA	560	23,240.00	18,070.75
10260472380	ANNE B. SWEIGAR	H89128104	TYCO INTERNATIONAL LTD	1,020.00	36,393.60	21,161.89
10260472380	ANNE B. SWEIGAR	00184X105	AOL INC	58	1,350.24	909.58
10260472380	ANNE B. SWEIGAR	00206RAR3	AT&T INC	15,000.00	15,989.40	16,250.40
10260472380	ANNE B. SWEIGAR	00206R102	AT & T INC	1,490.00	41,764.70	37,174.31
10260472380	ANNE B. SWEIGAR	017357VV3	ALLEGHENY CNTY PA SAN 5.5%	5,000.00	5,081.80	5,124.52
10260472380	ANNE B. SWEIGAR	018581108	ALLIANCE DATA SYS CORP	370	23,898.30	15,380.86
10260472380	ANNE B. SWEIGAR	03076C106	AMERIPRISE FINANCIAL INC	430	16,692.60	8,242.15
10260472380	ANNE B. SWEIGAR	031162AZ3	AMGEN INC	10,000.00	10,723.50	11,046.80
10260472380	ANNE B. SWEIGAR	031162103	AMGEN INC	540	30,547.80	28,693.08
10260472380	ANNE B. SWEIGAR	037411105	APACHE CORP	440	45,394.80	31,880.59
10260472380	ANNE B. SWEIGAR	037833100	APPLE INC	352	74,177.66	30,397.20
10260472380	ANNE B. SWEIGAR	046353AB4	ASTRAZENECA PLC	20,000.00	22,223.40	22,293.00
10260472380	ANNE B. SWEIGAR	052800109	AUTOLIV INC	520	22,547.20	14,525.21
10260472380	ANNE B. SWEIGAR	05569M509	BNY MELLON MID CAP STK FD CL	19,549.76	186,504.78	253,734.87
10260472380	ANNE B. SWEIGAR	05569M855	BNY MELLON EMERGING MARKETS	50,561.06	515,217.26	456,156.09
10260472380	ANNE B. SWEIGAR	05569M871	BNY MELLON INTERNATIONAL FD	23,054.89	240,462.60	307,288.79
10260472380	ANNE B. SWEIGAR	060505CL6	BANK OF AMERICA CORP	25,000.00	25,163.00	25,570.50
10260472380	ANNE B. SWEIGAR	060505104	BANK OF AMERICA CORP	3,000.00	45,180.00	38,670.21
10260472380	ANNE B. SWEIGAR	06739FGF2	BARCLAYS BANK PLC	25,000.00	25,545.25	25,180.75
10260472380	ANNE B. SWEIGAR	074863FE6	BEAVER CNTY PA HOSP	25,000.00	25,013.75	25,044.84
10260472380	ANNE B. SWEIGAR	09247X101	BLACKROCK INC	83	19,272.60	12,478.05
10260472380	ANNE B. SWEIGAR	125509109	CIGNA CORP	450	15,871.50	11,105.04
10260472380	ANNE B. SWEIGAR	126650100	CVS CAREMARK CORP	1,580.00	50,891.80	41,638.53
10260472380	ANNE B. SWEIGAR	14912L4F5	CATERPILLAR FINANCIA	15,000.00	16,763.10	16,583.25
10260472380	ANNE B. SWEIGAR	171232101	CHUBB CORP	450	22,131.00	19,222.25
10260472380	ANNE B. SWEIGAR	17275RAC6	CISCO SYSTEMS INC	20,000.00	21,958.00	22,075.40
10260472380	ANNE B. SWEIGAR	17275R102	CISCO SYSTEMS INC	2,410.00	57,695.40	37,499.60
10260472380	ANNE B. SWEIGAR	172967EM9	CITIGROUP INC	20,000.00	20,159.60	19,698.00
10260472380	ANNE B. SWEIGAR	191216AK6	COCA-COLA CO	15,000.00	16,158.30	16,394.10
10260472380	ANNE B. SWEIGAR	191219104	COCA COLA ENTERPRISES INC	950	20,140.00	10,970.69
10260472380	ANNE B. SWEIGAR	20825C104	CONOCOPHILLIPS	660	33,706.20	31,977.00
10260472380	ANNE B. SWEIGAR	231021106	CUMMINS INC	500	22,930.00	17,057.54
10260472380	ANNE B. SWEIGAR	235851102	DANAHER CORP	210	15,792.00	11,173.03
10260472380	ANNE B. SWEIGAR	246008GZ3	DELAWARE CNTY PA AUTH	10,000.00	10,013.20	10,000.00
10260472380	ANNE B. SWEIGAR	261980759	DREYFUS PREM LT TRM HI YLD-I	15,515.71	100,696.99	84,904.07
10260472380	ANNE B. SWEIGAR	261986582	DREYFUS PR GL R/E SEC FD CL	18,649.20	121,033.31	124,227.29
10260472380	ANNE B. SWEIGAR	26203E604	DREYFUS/NEWTON INTERN EQTY-I	14,501.36	241,447.66	192,285.04

10260472380	ANNE B. SWEIGAR	26203E851	DREYFUS/THE BOSTON CO S/C VA	4,922.73	95,353.45	85,267.46
10260472380	ANNE B. SWEIGAR	263534109	DU PONT (E I) DE NEMOURS	370	12,457.90	9,860.25
10260472380	ANNE B. SWEIGAR	268648102	E M C CORP MASS	2,020.00	35,289.40	29,442.16
10260472380	ANNE B. SWEIGAR	30161N101	EXELON CORP	550	26,878.50	29,518.77
10260472380	ANNE B. SWEIGAR	30231G102	EXXON MOBIL CORP	1,030.00	70,235.70	78,540.08
10260472380	ANNE B. SWEIGAR	3128X8RR5	FED HOME LOAN MTG CO 2.625%	25,000.00	25,120.75	25,276.00
10260472380	ANNE B. SWEIGAR	3128X8XS6	FED HOME LOAN MTG CORP 2.0%	25,000.00	25,166.50	25,336.25
10260472380	ANNE B. SWEIGAR	3128X9AM2	FED HOME LOAN MTG CO 2.25%	25,000.00	25,126.00	25,153.75
10260472380	ANNE B. SWEIGAR	31331GCS6	FED FARM CREDIT BANK 3.875%	40,000.00	42,275.20	42,865.76
10260472380	ANNE B. SWEIGAR	31331GL80	FED FARM CREDIT BANK 3.0%	25,000.00	25,078.25	25,368.70
10260472380	ANNE B. SWEIGAR	31331GNQ8	FED FARM CREDIT BANK 2.25%	25,000.00	25,422.00	25,444.38
10260472380	ANNE B. SWEIGAR	31331GYP8	FEDERAL FARM CREDIT 2.125%	25,000.00	25,312.50	25,336.83
10260472380	ANNE B. SWEIGAR	3134A4UK8	FED HOME LN MTG CORP 4.875%	25,000.00	27,359.50	27,499.78
10260472380	ANNE B. SWEIGAR	31359MSL8	FEDERAL NATL MTG AS 4.375%	35,000.00	37,526.65	38,088.12
10260472380	ANNE B. SWEIGAR	31398ABX9	FED NATL MTGE ASSN 4.875%	25,000.00	26,976.50	27,162.23
10260472380	ANNE B. SWEIGAR	31398ASD5	FED NATL MTG ASSN 3.875%	25,000.00	26,578.25	26,630.00
10260472380	ANNE B. SWEIGAR	31398AYY2	FED NATL MTGE ASSN 3.0%	25,000.00	25,320.25	25,458.37
10260472380	ANNE B. SWEIGAR	31428X106	FEDEX CORP	260	21,697.00	14,859.13
10260472380	ANNE B. SWEIGAR	320517105	FIRST HORIZON NATIONAL CORP	1,353.00	18,127.49	10,834.00
10260472380	ANNE B. SWEIGAR	354613101	FRANKLIN RES INC	171	18,014.85	8,741.42
10260472380	ANNE B. SWEIGAR	369604103	GENERAL ELECTRIC COMPANY	2,370.00	35,858.10	31,094.40
10260472380	ANNE B. SWEIGAR	36962G3T9	GENERAL ELEC CAP CORP 4.8%	20,000.00	20,905.40	20,831.00
10260472380	ANNE B. SWEIGAR	377372AD9	GLAXOSMITHKLINE CAP 5.65%	20,000.00	21,571.80	22,040.40
10260472380	ANNE B. SWEIGAR	38141GDK7	GOLDMAN SACHS 4.75%	20,000.00	20,924.80	20,901.40
10260472380	ANNE B. SWEIGAR	38259P508	GOOGLE INC - CL A	98	60,758.04	43,977.56
10260472380	ANNE B. SWEIGAR	406216101	HALLIBURTON CO	640	19,257.60	11,058.04
10260472380	ANNE B. SWEIGAR	42809H107	HESS CORP	670	40,535.00	35,701.19
10260472380	ANNE B. SWEIGAR	428236103	HEWLETT PACKARD CO	970	49,964.70	43,050.97
10260472380	ANNE B. SWEIGAR	437076102	HOME DEPOT INC	1,690.00	48,891.70	42,902.93
10260472380	ANNE B. SWEIGAR	438516106	HONEYWELL INTL INC	640	25,088.00	20,694.21
10260472380	ANNE B. SWEIGAR	441060100	HOSPIRA INC	540	27,540.00	14,223.60
10260472380	ANNE B. SWEIGAR	441812KA1	HOUSEHOLD FINANCE CO 6.375%	25,000.00	27,225.75	26,704.75
10260472380	ANNE B. SWEIGAR	444903108	HUMAN GENOME SCIENCES INC	670	20,488.60	18,980.43
10260472380	ANNE B. SWEIGAR	459200101	INTERNATIONAL BUSINESS MACHI	253	33,117.70	21,120.44
10260472380	ANNE B. SWEIGAR	46428R107	ISHARES S&P GSCI COMMODITY-I	2,450.00	77,959.00	71,372.42
10260472380	ANNE B. SWEIGAR	46625HGT1	JP MORGAN CHASE & CO 5.375%	15,000.00	16,231.95	16,279.05
10260472380	ANNE B. SWEIGAR	46625H107	JPMORGAN CHASE & CO	1,320.00	55,004.40	28,729.89
10260472380	ANNE B. SWEIGAR	46625R104	JUNIPER NETWORKS INC	500	13,335.00	7,507.11
10260472380	ANNE B. SWEIGAR	482403R104	KBR INC	720	13,680.00	11,028.17
10260472380	ANNE B. SWEIGAR	48242W106	LIMITED BRANDS INC	1,380.00	26,551.20	24,746.66
10260472380	ANNE B. SWEIGAR	532716107	MCDONALD'S CORP 5.8%	15,000.00	16,577.55	16,621.05
10260472380	ANNE B. SWEIGAR	58013MEB6				

10260472380	ANNE B. SWEIGAR	58155Q103	MCKESSON CORPORATION	340	21,250.00	17,386.75
10260472380	ANNE B. SWEIGAR	585055106	MEDTRONIC INC	500	21,990.00	16,215.00
10260472380	ANNE B. SWEIGAR	58933Y105	MERCK & CO INC	1,316.00	48,086.64	26,380.84
10260472380	ANNE B. SWEIGAR	59018Y40	MERRILL LYNCH & CO 5.45%	25,000.00	26,306.75	25,902.00
10260472380	ANNE B. SWEIGAR	59156RAU2	METLIFE INC 6.75%	15,000.00	16,797.60	17,173.35
10260472380	ANNE B. SWEIGAR	594918104	MICROSOFT CORPORATION	1,230.00	37,490.40	23,640.60
10260472380	ANNE B. SWEIGAR	61746448	MORGAN STANLEY	850	25,160.00	22,877.46
10260472380	ANNE B. SWEIGAR	61748AAE6	MORGAN STANLEY GLOB 4.75%	20,000.00	20,115.00	20,388.80
10260472380	ANNE B. SWEIGAR	65248E203	NEWS CORP INC	2,770.00	44,098.40	22,963.30
10260472380	ANNE B. SWEIGAR	655844108	NORFOLK SOUTHERN CORP	510	26,734.20	25,336.69
10260472380	ANNE B. SWEIGAR	674599105	OCCIDENTAL PETROLEUM CORP	280	22,778.00	15,547.05
10260472380	ANNE B. SWEIGAR	681919106	OMNICOM GROUP INC	560	21,924.00	14,529.87
10260472380	ANNE B. SWEIGAR	68389XAC9	ORACLE CORP 5.75%	20,000.00	21,623.80	22,191.40
10260472380	ANNE B. SWEIGAR	68389X105	ORACLE CORP	1,520.00	37,285.60	25,019.05
10260472380	ANNE B. SWEIGAR	701094104	PARKER HANNIFIN CORP	360	19,396.80	13,857.52
10260472380	ANNE B. SWEIGAR	709221JY2	PENNSYLVANIA ST TPK 4.75%	25,000.00	25,023.50	25,000.00
10260472380	ANNE B. SWEIGAR	712223106	DREYFUS MIDCAP INDEX	8,526.52	192,699.47	135,427.60
10260472380	ANNE B. SWEIGAR	713448108	PEPSICO INC	650	39,520.00	33,215.58
10260472380	ANNE B. SWEIGAR	717081DB6	PFIZER INC 6.2%	15,000.00	16,674.30	16,985.70
10260472380	ANNE B. SWEIGAR	717081103	PFIZER INC	3,640.00	66,211.60	58,305.19
10260472380	ANNE B. SWEIGAR	717893SZ5	PHILADELPHIA PA WTR & 5.0%	5,000.00	5,029.80	5,103.84
10260472380	ANNE B. SWEIGAR	718172109	PHILIP MORRIS INTERNAT-W/I	770	37,106.30	32,199.86
10260472380	ANNE B. SWEIGAR	74005P104	PRAXAIR INC	260	20,880.60	15,899.49
10260472380	ANNE B. SWEIGAR	742718109	PROCTER & GAMBLE CO	530	32,133.90	30,524.82
10260472380	ANNE B. SWEIGAR	755111507	RAYTHEON CO	290	14,940.80	15,097.21
10260472380	ANNE B. SWEIGAR	808513105	SCHWAB CHARLES CORP NEW	740	13,926.80	10,462.64
10260472380	ANNE B. SWEIGAR	816851109	SEMPRA ENERGY	740	41,425.20	31,983.54
10260472380	ANNE B. SWEIGAR	86271F677	DREYFUS SELECT MANAGERS S/C	6,176.71	102,286.47	100,192.36
10260472380	ANNE B. SWEIGAR	86271F818	DREYFUS PREM STRAT GLBL ST-I	9,684.67	121,542.63	89,824.35
10260472380	ANNE B. SWEIGAR	87612E106	TARGET CORP	910	44,016.70	36,951.17
10260472380	ANNE B. SWEIGAR	883203101	TEXTRON INC	1,110.00	20,879.10	17,331.84
10260472380	ANNE B. SWEIGAR	883556102	THERMO FISHER SCIENTIFIC INC	730	34,813.70	30,378.89
10260472380	ANNE B. SWEIGAR	887317303	TIME WARNER INC	600	17,484.00	11,695.32
10260472380	ANNE B. SWEIGAR	904767704	UNILEVER PLC ADR	670	21,373.00	20,652.21
10260472380	ANNE B. SWEIGAR	912828AP5	UNITED STATES TREASURY 4.0%	125,000.00	133,525.00	134,964.28
10260472380	ANNE B. SWEIGAR	912828BH2	UNITED STATES TREAS 4.25%	100,000.00	107,906.00	108,992.52
10260472380	ANNE B. SWEIGAR	912828BR0	UNITED STATES TREAS 4.25%	75,000.00	81,023.25	81,854.75
10260472380	ANNE B. SWEIGAR	912828ES5	U S TREASURY NOTE 4.25%	175,000.00	181,562.50	183,163.67
10260472380	ANNE B. SWEIGAR	912828FF2	U S TREASURY NOTE 5.125%	25,000.00	27,882.75	28,456.15
10260472380	ANNE B. SWEIGAR	912828FS4	U S TREASURY NOTE 4.625%	150,000.00	159,058.50	160,483.90
10260472380	ANNE B. SWEIGAR	912828GD6	U S INFL IX BD 2.375%	42,877.20	46,310.81	46,984.60

10260472380	ANNE B. SWEIGAR	912828GK0	U S TREASURY NOTE	4.625%	125,000.00	133,975.00	135,300.23
10260472380	ANNE B. SWEIGAR	912828JR2	U S TREASURY NOTE	3.75%	10,000.00	9,999.20	10,251.99
10260472380	ANNE B. SWEIGAR	91912E105	VALE SA-SP ADR		1,000.00	29,030.00	12,450.00
10260472380	ANNE B. SWEIGAR	92343VAL8	VERIZON COMMUNICATIONS 5.5%		25,000.00	26,089.25	26,440.00
10260472380	ANNE B. SWEIGAR	92532F100	VERTEX PHARMACEUTICALS INC		710	30,423.50	20,720.22
10260472380	ANNE B. SWEIGAR	92826C839	VISA INC-CLASS A SHRS		200	17,492.00	8,775.58
10260472380	ANNE B. SWEIGAR	949746CE9	WELLS FARGO CORP	6.375%	15,000.00	15,979.95	16,061.40
10260472380	ANNE B. SWEIGAR	949746101	WELLS FARGO & COMPANY		880	23,751.20	15,312.00
10260472380	ANNE B. SWEIGAR	963320106	WHIRLPOOL CORP		240	19,358.40	15,679.06
10260472380	ANNE B. SWEIGAR	97381W104	WINDSTREAM CORP		152560	1676634.4	1,772,291.00
10260472380	ANNE B. SWEIGAR	98385X106	XTO ENERGY INC		850	39,550.50	29,070.60
10260472380	ANNE B. SWEIGAR	991061052	CRA (BNY MELLON, N.A., MEMBE		994,768.69	994,768.69	994,768.69
TOTAL FOR ACCT#10260472380						8,579,881.19	8,056,996.31