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Form **990**Department of the Treasury  
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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

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

OMB No 1545-0047

**2009****Open to Public Inspection**

**A** For the 2009 calendar year, or tax year beginning 7/1/2009, and ending 6/30/2010

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

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

**C** Name of organization CHURCH OF REDEEMER LW MERION U/D E  
 Doing Business As  
 Number and street (or P O box if mail is not delivered to street address) Room/suite  
BNY Mellon, N.A. - P O Box 185  
 City or town, state or country, and ZIP + 4  
Pittsburgh PA 15230-0185

**D** Employer identification number  
23-6227208

**E** Telephone number  
(215)553-4373

**G** Gross receipts \$ 396,466

**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No  
**H(b)** Are all affiliates included? ☐ Yes ☐ No  
 If "No," attach a list (see instructions)  
**H(c)** Group exemption number ▶

**I** Tax-exempt status ☐ 501(c) ( ) ◀ (insert no) ☒ 4947(a)(1) or ☐ 527

**J** Website: ▶ N/A

**K** Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

**L** Year of formation 1994

**M** State of legal domicile. PA

**Part I Summary**

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

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

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

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

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

**6** Total number of volunteers (estimate if necessary) 0

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

**7b** Net unrelated business taxable income from Form 990-T, line 34 0

	Prior Year	Current Year
<b>8</b> Contributions and grants (Part VIII, line 1h)		10,000
<b>9</b> Program service revenue (Part VIII, line 2g)		0
<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-80,223	80,080
<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0
<b>12</b> Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) <u>11</u>	-80,223	90,080
<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)	97,308	95,864
<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)		0
<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	12,154	12,333
<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)		0
<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) <u>0</u>		
<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	2,263	1,606
<b>18</b> Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	111,725	109,803
<b>19</b> Revenue less expenses Subtract line 18 from line 12	-191,948	-19,723

	Beginning of Current Year	End of Year
<b>20</b> Total assets (Part X, line 16)	2,010,930	1,991,984
<b>21</b> Total liabilities (Part X, line 26)	0	0
<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	2,010,930	1,991,984

**Part II Signature Block**

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

**Sign Here**  
 Signature of officer Michael Stagis Date 8/6/2010  
 Type or print name and title VICE-PRESIDENT

**Paid Preparer's Use Only**  
 Preparer's signature [Signature] Date 11/9/2010 Check if self-employed ☒ Preparer's identifying number (see instructions) P00965923  
 Firm's name (or yours if self-employed), address, and ZIP + 4 PRICEWATERHOUSECOOPERS LLP EIN 13-4008324  
600 Grant Street 15219 Phone no (412)355-6000

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

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

(HTA)

Form **990** (2009)

SCANNED DATE: NOV 12 2010

SCANNED DATE: DEC 07 2010

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**Part III Statement of Program Service Accomplishments****1** Briefly describe the organization's mission:

THE CHURCH OF THE REDEEMER LW MERION U/D END IS A 4947(a)(1) ORGANIZATION WHICH SUPPORTS THE  
 FOLLOWING TYPE III ORGANIZATION - CHURCH OF THE REDEEMER

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

**4** Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4a** (Code ) (Expenses \$ 95,864 including grants of \$ 95,864 ) (Revenue \$ 0 )

CHURCH OF THE REDEEMER

P O BOX 1030

BRYN MAWR PA 19010

**4b** (Code ) (Expenses \$ 0 including grants of \$ 0 ) (Revenue \$ 0 )

**4c** (Code ) (Expenses \$ 0 including grants of \$ 0 ) (Revenue \$ 0 )

**4d** Other program services. (Describe in Schedule O )

(Expenses \$ 0 including grants of \$ 0 ) (Revenue \$ 0 )

**4e** Total program service expenses ▶ 95,864

**Part IV Checklist of Required Schedules**

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	N/A	
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	N/A	
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		X
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		
• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		
• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	Yes	No
		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

**Part IV Checklist of Required Schedules (continued)**

	Yes	No
<b>21</b> Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	<b>21</b> X	
<b>22</b> Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	<b>22</b>	X
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	<b>23</b>	X
<b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	<b>24a</b>	X
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	<b>24b</b> N/A	
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	<b>24c</b> N/A	
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	<b>24d</b> N/A	
<b>25a</b> <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	<b>25a</b> N/A	
<b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	<b>25b</b> N/A	
<b>26</b> Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	<b>26</b>	X
<b>27</b> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	<b>27</b>	X
<b>28</b> Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
<b>a</b> A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	<b>28a</b>	X
<b>b</b> A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	<b>28b</b>	X
<b>c</b> An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	<b>28c</b>	X
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	<b>29</b>	X
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	<b>30</b>	X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	<b>31</b>	X
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	<b>32</b>	X
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	<b>33</b>	X
<b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	<b>34</b>	X
<b>35</b> Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	<b>35</b>	X
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	<b>36</b> N/A	
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	<b>37</b>	X
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O	<b>38</b> X	

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

		Yes	No
<b>1a</b>	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.		
<b>1b</b>	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
<b>c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).	N/A	
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	N/A	
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
<b>b</b>	If "Yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
<b>c</b>	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	N/A	
<b>6a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?	N/A	
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year.	N/A	
<b>e</b>	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
<b>g</b>	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	N/A	
<b>h</b>	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	N/A	
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	N/A	
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b>	Did the organization make any taxable distributions under section 4966?	N/A	
<b>b</b>	Did the organization make a distribution to a donor, donor advisor, or related person?	N/A	
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:		
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12.	0	
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	0	
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:		
<b>a</b>	Gross income from members or shareholders.	0	
<b>b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	0	
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?		X
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	0	

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

**Section A. Governing Body and Management**

	Yes	No
<b>1a</b> Enter the number of voting members of the governing body . . . . .	0	
<b>b</b> Enter the number of voting members that are independent . . . . .	0	
<b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . .		X
<b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . . . . .		X
<b>4</b> Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed? . . . . .		X
<b>5</b> Did the organization become aware during the year of a material diversion of the organization's assets? . . . . .		X
<b>6</b> Does the organization have members or stockholders? . . . . .		X
<b>7a</b> Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? . . . . .		X
<b>b</b> Are any decisions of the governing body subject to approval by members, stockholders, or other persons? . . . . .		X
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: . . . . .		
<b>a</b> The governing body? . . . . .		X
<b>b</b> Each committee with authority to act on behalf of the governing body? . . . . .		X
<b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O . . . . .		X

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
<b>10a</b> Does the organization have local chapters, branches, or affiliates? . . . . .		X
<b>b</b> If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization? . . . . .		X
<b>11</b> Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form? . . . . .	X	
<b>11A</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990 . . . . .		
<b>12a</b> Does the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .		X
<b>b</b> Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .		X
<b>c</b> Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done . . . . .		X
<b>13</b> Does the organization have a written whistleblower policy? . . . . .		X
<b>14</b> Does the organization have a written document retention and destruction policy? . . . . .		X
<b>15</b> Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? . . . . .		
<b>a</b> The organization's CEO, Executive Director, or top management official . . . . .		X
<b>b</b> Other officers or key employees of the organization . . . . .		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions) . . . . .		
<b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . .		X
<b>b</b> If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? . . . . .	N/A	

**Section C. Disclosure**

**17** List the states with which a copy of this Form 990 is required to be filed . . . . .

**18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply . . . . .

☐ Own website      ☐ Another's website      ☒ Upon request

**19** Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. . . . .

**20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: . . . . .

    BNY MELLON, N.A. (215)553-4373

    P.O. BOX 185, PITTSBURGH, PA 15230

## Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

## Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees, officers, key employees; highest compensated employees, and former such persons

☐ Check this box if the organization did not compensate any current officer, director, or trustee[illegible]





Form 990 (2009)

CHURCH OF REDEEMER LW MERION U/D END

23-6227208

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**Part VIII Statement of Revenue**

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
<b>Contributions, gifts, grants and other similar amounts</b>	<b>1a</b> Federated campaigns	<b>1a</b> 0			
	<b>b</b> Membership dues	<b>1b</b> 0			
	<b>c</b> Fundraising events	<b>1c</b> 0			
	<b>d</b> Related organizations	<b>1d</b> 0			
	<b>e</b> Government grants (contributions)	<b>1e</b> 0			
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b> 10,000			
	<b>g</b> Noncash contributions included in lines 1a-1f: \$	0			
	<b>h</b> <b>Total.</b> Add lines 1a-1f	10,000			
<b>Program Service Revenue</b>	<b>2a</b> Business Code	0			
	<b>b</b>	0			
	<b>c</b>	0			
	<b>d</b>	0			
	<b>e</b>	0			
	<b>f</b> All other program service revenue	0			
	<b>g</b> <b>Total.</b> Add lines 2a-2f	0			
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts)	45,915			45,915
	<b>4</b> Income from investment of tax-exempt bond proceeds	0			
	<b>5</b> Royalties	0			
	<b>6a</b> Gross Rents				
	<b>b</b> Less rental expenses				
	<b>c</b> Rental income or (loss)	0			
	<b>d</b> Net rental income or (loss)	0			
	<b>7a</b> Gross amount from sales of assets other than inventory	0	340,551		
	<b>b</b> Less cost or other basis and sales expenses	0	306,386		
	<b>c</b> Gain or (loss)	0	34,165		
	<b>d</b> Net gain or (loss)	34,165			34,165
	<b>8a</b> Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c). See Part IV, line 18	0			
	<b>b</b> Less direct expenses	0			
	<b>c</b> Net income or (loss) from fundraising events	0			
	<b>9a</b> Gross income from gaming activities See Part IV, line 19	0			
	<b>b</b> Less direct expenses	0			
	<b>c</b> Net income or (loss) from gaming activities	0			
	<b>10a</b> Gross sales of inventory, less returns and allowances	0			
<b>b</b> Less cost of goods sold	0				
<b>c</b> Net income or (loss) from sales of inventory	0				
<b>Miscellaneous Revenue</b>		<b>Business Code</b>			
<b>11a</b>		0			
<b>b</b>		0			
<b>c</b>		0			
<b>d</b> All other revenue		0			
<b>e</b> <b>Total.</b> Add lines 11a-11d	0				
<b>12</b> <b>Total revenue.</b> See instructions	90,080	0	0	80,080	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U S See Part IV, line 21 . . . . .	95,864	95,864		
2	Grants and other assistance to individuals in the U S See Part IV, line 22 . . . . .	0			
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16 . . . . .	0			
4	Benefits paid to or for members . . . . .	0			
5	Compensation of current officers, directors, trustees, and key employees . . . . .	12,333		12,333	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .	0			
7	Other salaries and wages . . . . .	0			
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions) . . . . .	0			
9	Other employee benefits . . . . .	0			
10	Payroll taxes . . . . .	0			
11	Fees for services (non-employees).				
a	Management . . . . .	0			
b	Legal . . . . .	0			
c	Accounting . . . . .	750		750	
d	Lobbying . . . . .	0			
e	Professional fundraising services See Part IV, line 17 . . . . .	0			
f	Investment management fees . . . . .	0			
g	Other . . . . .	0			
12	Advertising and promotion . . . . .	0			
13	Office expenses . . . . .	0			
14	Information technology . . . . .	0			
15	Royalties . . . . .	0			
16	Occupancy . . . . .	0			
17	Travel . . . . .	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .	0			
19	Conferences, conventions, and meetings . . . . .	0			
20	Interest . . . . .	0			
21	Payments to affiliates . . . . .	0			
22	Depreciation, depletion, and amortization . . . . .	0	0	0	0
23	Insurance . . . . .	0			
24	Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below )				
a	FOREIGN TAXES PAID . . . . .	844		844	
b	ADR FEES . . . . .	12		12	
c	. . . . .	0			
d	. . . . .	0			
e	. . . . .	0			
f	All other expenses . . . . .	0			
25	<b>Total functional expenses.</b> Add lines 1 through 24f	109,803	95,864	13,939	0
26	<b>Joint costs.</b> Check here <input type="checkbox"/> if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year
<b>Assets</b>	1 Cash—non-interest-bearing		1	-11,696
	2 Savings and temporary cash investments	-9,315	2	45,322
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L.		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L.		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use		8	0
	9 Prepaid expenses and deferred charges		9	0
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D.	0	10a	0
	b Less accumulated depreciation	0	10b	0
	10c	0	10c	0
	11 Investments—publicly traded securities	2,020,245	11	1,958,358
	12 Investments—other securities. See Part IV, line 11.	0	12	0
	13 Investments—program-related. See Part IV, line 11.	0	13	0
	14 Intangible assets	0	14	0
15 Other assets. See Part IV, line 11.	0	15	0	
16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 34).	2,010,930	16	1,991,984	
<b>Liabilities</b>	17 Accounts payable and accrued expenses		17	0
	18 Grants payable		18	
	19 Deferred revenue		19	0
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D.		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L.		22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities. Complete Part X of Schedule D.	0	25	0
	26 <b>Total liabilities.</b> Add lines 17 through 25.	0	26	0
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b>			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	<b>Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.</b>			
	30 Capital stock or trust principal, or current funds	2,010,930	30	1,991,984
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 <b>Total net assets or fund balances</b>	2,010,930	33	1,991,984
34 <b>Total liabilities and net assets/fund balances</b>	2,010,930	34	1,991,984	

**Part XI Financial Statements and Reporting**

		Yes	No
1	Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
2b	Were the organization's financial statements audited by an independent accountant?		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	2c	N/A
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b	N/A

**SCHEDULE A**  
**(Form 990 or 990-EZ)**Department of the Treasury  
Internal Revenue Service**Public Charity Status and Public Support****Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.**▶ **Attach to Form 990 or Form 990-EZ.**▶ **See separate instructions.**

OMB No 1545-0047

**2009****Open to Public Inspection**

Name of the organization

CHURCH OF REDEEMER LW MERION U/D END

Employer identification number

23-6227208

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: \_\_\_\_\_
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11ha ☐ Type I      b ☐ Type II      c ☐ Type III—Functionally integrated      d ☒ Type III—Othere ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☒

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii) A family member of a person described in (i) above?

(iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
CHURCH OF THE REDEEMER	23-1433862	1	X		X		X		95,864
									0
									0
									0
									0
<b>Total</b>									95,864

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
 (Complete only if you checked the box on line 5, 7, or 8 of Part I.) NOT APPLICABLE
**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 <b>Total.</b> Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 <b>Public support.</b> Subtract line 5 from line 4.						0

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
11 <b>Total support.</b> Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 <b>First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here.</b> ▶ <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	0 00%
16a <b>33 1/3% support test—2009.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
b <b>33 1/3% support test—2008.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
17a <b>10%-facts-and-circumstances test—2009.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
b <b>10%-facts-and-circumstances test—2008.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
18 <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ▶ <input type="checkbox"/>		

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I )

NOT APPLICABLE

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants")						0
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						0
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						0
<b>6</b> Total. Add lines 1 through 5	0	0	0	0	0	0
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						0
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
<b>c</b> Add lines 7a and 7b	0	0	0	0	0	0
<b>8</b> Public support (Subtract line 7c from line 6)						0

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>9</b> Amounts from line 6	0	0	0	0	0	0
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
<b>c</b> Add lines 10a and 10b	0	0	0	0	0	0
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
<b>13</b> Total support. (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0
<b>14</b> First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	0.00%
<b>16</b> Public support percentage from 2008 Schedule A, Part III, line 15	<b>16</b>	0.00%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	0.00%
<b>18</b> Investment income percentage from 2008 Schedule A, Part III, line 17	<b>18</b>	0.00%

**19a 33 1/3% support tests—2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐

**b 33 1/3% support tests—2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶ ☐



**Part IV**

**Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

NONE

**Item M (990) - State of Legal Domicile**

State	Foreign Country
PA	United States



CHURCH OF REDEEMER LW MERION U/D END

23-6227208

Schedule I (Form 990) 2009

Page 2

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

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		

**Part IV** Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

Part I Line 2 NO PROCEDURE IN PLACE

**SCHEDULE O  
(Form 990)**Department of the Treasury  
Internal Revenue Service  
Name of the organization**Supplemental Information to Form 990**Complete to provide information for responses to specific questions on  
Form 990 or to provide any additional information.  
▶ **Attach to Form 990.**

OMB No 1545-0047

**2009****Open to Public  
Inspection**

CHURCH OF REDEEMER LW MERION U/D END

Employer identification number

23-6227208

Form 990 Part IV Line 4, 5, 25, AND 36 THESE QUESTIONS ARE NOT APPLICABLE TO THIS

ORGANIZATION, AS IT IS A 4947(a)(1) TRUST

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

AS IT IS A 4947(a)(1) TRUST

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

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

TRUSTEE, BNY MELLON, N.A. PROVIDES ADMINISTRATIVE SERVICES SUCH AS ACTING AS INVESTMENT

MANAGER FOR THE NAMED ORGANIZATION. THESE SERVICES REQUIRE NUMEROUS INDIVIDUAL BANK EMPLOYEES'

INVOLVEMENT IN THE ACTIVITIES OF THE ORGANIZATION AND THUS CAN NOT BE QUANTIFIED ON AN HOURLY

BASIS. THEREFORE, THE TRUSTEE FEES ARE NOT BASED UPON AN HOURLY BASIS, BUT ARE CALCULATED

BASED UPON FACTORS SUCH AS THE MARKET VALUE OF THE ACCOUNT AND IN ACCORDANCE WITH BNY MELLON'S

AGREEMENT WITH THE CLIENT.

Form 990 Part I Line 19 THERE IS A TAX COST ADJUSTMENT THAT NEEDS TO BE ADDED TO THE REVENUES

LESS EXPENSES IN THE AMOUNT OF \$777.

## TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108400MJ009	CHURCH OF REDEE		CASH	0	11,696.33	-11,696.33
108400MJ009	CHURCH OF REDEE	H89128104	TYCO INTERNATIONAL LTD	370	13,035.10	10,238.41
108400MJ009	CHURCH OF REDEE	00206R102	AT & T INC	550	13,304.50	19,314.30
108400MJ009	CHURCH OF REDEE	018581108	ALLIANCE DATA SYS CORP	140	8,332.80	8,038.71
108400MJ009	CHURCH OF REDEE	025816109	AMERICAN EXPRESS CO	240	9,528.00	10,191.59
108400MJ009	CHURCH OF REDEE	03076C106	AMERIPRISE FINANCIAL INC	160	5,780.80	3,137.44
108400MJ009	CHURCH OF REDEE	031162100	AMGEN INC	140	7,364.00	7,267.48
108400MJ009	CHURCH OF REDEE	032346108	AMYLIN PHARMACEUTICALS INC	490	9,212.00	9,257.45
108400MJ009	CHURCH OF REDEE	032511107	ANADARKO PETROLEUM CORP	100	3,609.00	4,253.61
108400MJ009	CHURCH OF REDEE	037411105	APACHE CORP	164	13,807.16	12,045.24
108400MJ009	CHURCH OF REDEE	037833100	APPLE INC	104	26,159.12	16,828.44
108400MJ009	CHURCH OF REDEE	052800109	AUTOLIV INC	190	9,091.50	5,456.78
108400MJ009	CHURCH OF REDEE	05569M509	BNY MELLON MID CAP STK FD CL	14,215.20	129,642.68	140,024.75
108400MJ009	CHURCH OF REDEE	05569M616	BNY MELLON MONEY MARKET FUND	45,322.38	45,322.38	45,322.38
108400MJ009	CHURCH OF REDEE	05569M806	BNY MELLON SMALL CAP STK FD	7,157.03	64,413.31	98,099.65
108400MJ009	CHURCH OF REDEE	05569M814	BNY MELLON INTERMEDIATE BOND	49,142.06	637,863.98	605,789.45
108400MJ009	CHURCH OF REDEE	05569M855	BNY MELLON EMERGING MARKETS	12,670.40	119,101.77	137,178.57
108400MJ009	CHURCH OF REDEE	05569M871	BNY MELLON INTERNATIONAL FD	18,256.51	163,578.33	231,034.88
108400MJ009	CHURCH OF REDEE	060505104	BANK OF AMERICA CORP	1,340.00	19,255.80	18,077.18
108400MJ009	CHURCH OF REDEE	09247X101	BLACKROCK INC	30	4,302.00	4,510.14
108400MJ009	CHURCH OF REDEE	125509109	CIGNA CORP	170	5,280.20	4,197.60
108400MJ009	CHURCH OF REDEE	126650100	CVS CAREMARK CORP	190	5,570.80	6,291.25
108400MJ009	CHURCH OF REDEE	14040H105	CAPITAL ONE FINANCIAL CORP	160	6,448.00	6,812.12
108400MJ009	CHURCH OF REDEE	149123101	CATERPILLAR INC	120	7,208.40	7,721.78
108400MJ009	CHURCH OF REDEE	171232101	CHUBB CORP	170	8,501.70	8,517.68
108400MJ009	CHURCH OF REDEE	17275R102	CISCO SYSTEMS INC	720	15,343.20	14,685.53
108400MJ009	CHURCH OF REDEE	20825C104	CONOCOPHILLIPS	240	11,781.60	10,464.81
108400MJ009	CHURCH OF REDEE	231021106	CUMMINS INC	180	11,723.40	6,117.31
108400MJ009	CHURCH OF REDEE	235851102	DANAHER CORP	160	5,939.20	4,445.45
108400MJ009	CHURCH OF REDEE	263534109	DU PONT (E I) DE NEMOURS	140	4,842.60	3,734.61
108400MJ009	CHURCH OF REDEE	268648102	E M C CORP MASS	850	15,555.00	13,214.41
108400MJ009	CHURCH OF REDEE	30161N101	EXELON CORP	200	7,594.00	8,935.27
108400MJ009	CHURCH OF REDEE	30231G102	EXXON MOBIL CORP	380	21,686.60	19,550.10
108400MJ009	CHURCH OF REDEE	354613101	FRANKLIN RES INC	63	5,429.97	3,220.52
108400MJ009	CHURCH OF REDEE	364760108	GAP INC	390	7,589.40	7,923.55
108400MJ009	CHURCH OF REDEE	369604103	GENERAL ELECTRIC COMPANY	870	12,545.40	27,072.92
108400MJ009	CHURCH OF REDEE	38259P508	GOOGLE INC - CL A	36	16,018.20	16,366.20
108400MJ009	CHURCH OF REDEE	406216101	HALLIBURTON CO	237	5,818.35	6,480.19
108400MJ009	CHURCH OF REDEE	42809H107	HESS CORP	243	12,232.62	11,354.27
108400MJ009	CHURCH OF REDEE	428236103	HEWLETT PACKARD CO	360	15,580.80	15,993.63

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108400MJ009	CHURCH OF REDEE	437076102	HOME DEPOT INC	230	6,456 10	6,285 34
108400MJ009	CHURCH OF REDEE	438516106	HONEYWELL INTL INC	240	9,367 20	8,528 11
108400MJ009	CHURCH OF REDEE	441060100	HOSPIRA INC	200	11,490 00	7,533 92
108400MJ009	CHURCH OF REDEE	444903108	HUMAN GENOME SCIENCES INC	370	8,384 20	10,591 26
108400MJ009	CHURCH OF REDEE	459200101	INTERNATIONAL BUSINESS MACHI	93	11,483 64	9,199 00
108400MJ009	CHURCH OF REDEE	46428R107	ISHARES S&P GSCI COMMODITY-I	830	23,065 70	23,082 30
108400MJ009	CHURCH OF REDEE	46625H100	JPMORGAN CHASE & CO	483	17,682 63	17,573 40
108400MJ009	CHURCH OF REDEE	48242W106	KBR INC	259	5,268 06	4,103 00
108400MJ009	CHURCH OF REDEE	532716107	LIMITED BRANDS INC	510	11,255 70	9,180 12
108400MJ009	CHURCH OF REDEE	58155Q103	MCKESSON CORPORATION	210	14,103 60	11,939 77
108400MJ009	CHURCH OF REDEE	585055106	MEDTRONIC INC	180	6,528 60	8,555 99
108400MJ009	CHURCH OF REDEE	58933Y105	MERCK & CO INC	486	16,995 42	12,023 94
108400MJ009	CHURCH OF REDEE	594918104	MICROSOFT CORPORATION	701	16,130 01	20,660 68
108400MJ009	CHURCH OF REDEE	617446448	MORGAN STANLEY	310	7,195 10	8,392 66
108400MJ009	CHURCH OF REDEE	65248E203	NEWS CORP INC	1,020 00	14,127 00	17,576 55
108400MJ009	CHURCH OF REDEE	655844108	NORFOLK SOUTHERN CORP	190	10,079 50	9,446 51
108400MJ009	CHURCH OF REDEE	674599105	OCCIDENTAL PETROLEUM CORP	260	20,059 00	19,060 27
108400MJ009	CHURCH OF REDEE	681919106	OMNICOM GROUP INC	210	7,203 00	9,758 08
108400MJ009	CHURCH OF REDEE	68389X105	ORACLE CORP	560	12,017 60	9,592 12
108400MJ009	CHURCH OF REDEE	713448108	PEPSICO INC	241	14,688 95	11,601 34
108400MJ009	CHURCH OF REDEE	717081103	PFIZER INC	1,336 00	19,051 36	31,297 65
108400MJ009	CHURCH OF REDEE	718172109	PHILIP MORRIS INTERNAT-W/I	280	12,835 20	12,558 43
108400MJ009	CHURCH OF REDEE	74005P104	PRAXAIR INC	100	7,599 00	5,160 56
108400MJ009	CHURCH OF REDEE	742718109	PROCTER & GAMBLE CO	190	11,396 20	10,000 71
108400MJ009	CHURCH OF REDEE	744573106	PUBLIC SVC ENTERPRISE GROUP	560	17,544 80	18,118 97
108400MJ009	CHURCH OF REDEE	747525103	QUALCOMM INC	250	8,210 00	11,014 89
108400MJ009	CHURCH OF REDEE	755111507	RAYTHEON CO	110	5,322 90	5,638 47
108400MJ009	CHURCH OF REDEE	808513105	SCHWAB CHARLES CORP NEW	270	3,828 60	4,166 86
108400MJ009	CHURCH OF REDEE	87612E106	TARGET CORP	330	16,226 10	13,407 24
108400MJ009	CHURCH OF REDEE	883203101	TEXTRON INC	410	6,957 70	12,103 92
108400MJ009	CHURCH OF REDEE	883556102	THERMO FISHER SCIENTIFIC INC	270	13,243 50	11,678 37
108400MJ009	CHURCH OF REDEE	887317303	TIME WARNER INC	370	10,696 70	8,772 05
108400MJ009	CHURCH OF REDEE	904767704	UNILEVER PLC ADR	460	12,295 80	13,412 29
108400MJ009	CHURCH OF REDEE	91912E105	VALE SA-SP ADR	370	9,009 50	5,364 69
108400MJ009	CHURCH OF REDEE	92826C839	VISA INC-CLASS A SHRS	70	4,952 50	3,071 45
108400MJ009	CHURCH OF REDEE	949746101	WELLS FARGO & COMPANY	320	8,192 00	8,184 52
108400MJ009	CHURCH OF REDEE	963320106	WHIRLPOOL CORP	90	7,903 80	5,878 96
TOTAL FOR ACCT#108400MJ009						1,991,983 71