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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning _____, 2010, and ending _____

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

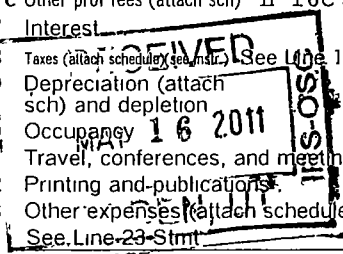
Name of foundation TIPPINS FOUNDATION		A Employer identification number 25-6282382
Number and street (or P O box number if mail is not delivered to street address) THREE GATEWAY CENTER		B Telephone number (see the instructions) (412) 391-0300
City or town PITTSBURGH	Room/suite 13 EAST	C If exemption application is pending, check here <input type="checkbox"/>
State PA	ZIP code 15222	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 512,390.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part II 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 the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch) 2k <input type="checkbox"/> if the foundn is not req to att Sch B	630,000.			
3 Interest on savings and temporary cash investments	3,681.	3,681.		
4 Dividends and interest from securities	13,863.	13,863.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	89,302.			
b Gross sales price for all assets on line 6a 717,470.				
7 Capital gain net income (from Part IV, line 2)		89,302.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) UNREALIZED GAINS/LOSSES	-42,012.			
12 Total. Add lines 1 through 11	694,834.	106,846.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	1,900.	950.		950.
c Other prof fees (attach sch) L-16c Stmt	900.	900.		
17 Interest				
18 Taxes (attach schedule) (see instr.) See Line 18 Stmt	1,412.	147.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	49.			49.
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23-Stmt	50.	35.		15.
24 Total operating and administrative expenses. Add lines 13 through 23	4,311.	2,032.		1,014.
25 Contributions, gifts, grants paid	885,110.			885,110.
26 Total expenses and disbursements. Add lines 24 and 25	889,421.	2,032.		886,124.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-194,587.			
b Net investment income (if negative, enter -0-)		104,814.		
c Adjusted net income (if negative, enter -0-)				

SCANNED MAY 17 2011

REVENUE

ADMINISTRATIVE EXPENSES



Handwritten initials or mark.

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	6,350.	9,439.	9,439.
	2	Savings and temporary cash investments	5,120.	6,062.	6,062.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	3,290.	2,025.	2,025.
	10a	Investments – U.S. and state government obligations (attach schedule)			
		b Investments – corporate stock (attach schedule) L-10b Stmt	149,762.	65,986.	65,986.
		c Investments – corporate bonds (attach schedule) L-10c Stmt	102,947.	197,631.	197,631.
	11	Investments – land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) L-13 Stmt	439,508.	231,247.	231,247.	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	706,977.	512,390.	512,390.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
FUNDS ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	706,977.	512,390.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see the instructions)	706,977.	512,390.		
31	Total liabilities and net assets/fund balances (see the instructions)	706,977.	512,390.		

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	706,977.
2	Enter amount from Part I, line 27a	2	-194,587.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	512,390.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	512,390.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED SCHEDULE	P	Various	Various
b SEE ATTACHED SCHEDULE	P	Various	Various
c CAPITAL GAIN DISTRIBUTIONS	P	Various	Various
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 271,393.		261,123.	10,270.
b 445,186.		367,045.	78,141.
c 891.		0.	891.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	10,270.
b 0.	0.	0.	78,141.
c 0.	0.	0.	891.
d			
e			

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	89,302.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	

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

(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 (column (b) divided by column (c))
2009	533,631.	706,161.	0.755679
2008	524,188.	1,028,272.	0.509776
2007	537,975.	1,291,335.	0.416604
2006	514,689.	1,439,579.	0.357527
2005	528,089.	1,142,546.	0.462204

2 Total of line 1, column (d)	2	2.501790
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	0.500358
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	659,551.
5 Multiply line 4 by line 3	5	330,012.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,048.
7 Add lines 5 and 6	7	331,060.
8 Enter qualifying distributions from Part XII, line 4	8	886,124.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,048.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,048.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,048.
6	Credits/Payments.		
a	2010 estimated tax pmts and 2009 overpayment credited to 2010	6 a	3,073.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	3,073.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,025.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 2,025. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
b		X
c		X
d		X
e		X
2		X
3		X
4 a		X
4 b		X
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

BAA

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 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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>TRUSTEES</u> Telephone no ▶ <u>(412) 391-0300</u> Located at ▶ <u>3 GATEWAY CENTER, 13</u> <u>PITTSBURGH</u> <u>PA</u> ZIP + 4 ▶ <u>15222</u>			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ▶	16	Yes	No
				X

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
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	
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 2010?	1 c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 the instructions.)	2 b	
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__		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2010 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 2010)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2010?	4 b	X

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 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 instructions)? Yes No
 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
 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
 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

5b		
6b		X
7b		

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 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
GEORGE R KNAPP THREE GATEWAY CENTER, 13E PITTSBURGH PA 15220	EXE DIR & TRUSTEE 2.00	0.	0.	0.
CAROLYN H TIPPINS 1090 FREEPORT ROAD PITTSBURGH PA 15215	TRUSTEE 1.00	0.	0.	0.
JOHN H TIPPINS THREE GATEWAY CENTER, 13E PITTSBURGH PA 15222	TRUSTEE 1.00	0.	0.	0.
WILLIAM H TIPPINS 1090 FREEPORT ROAD PITTSBURGH PA 15215	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				
0				
0				
0				

Total number of other employees paid over \$50,000 ▶ None

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 instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services ▶ None

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 N/A ----- -----	
2 ----- -----	0.
3 ----- -----	
4 ----- -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 ----- -----	
2 ----- -----	
All other program-related investments See instructions	
3 ----- -----	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	646,771.
b	Average of monthly cash balances	1b	20,058.
c	Fair market value of all other assets (see instructions)	1c	2,766.
d	Total (add lines 1a, b, and c)	1d	669,595.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	669,595.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,044.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	659,551.
6	Minimum investment return. Enter 5% of line 5	6	32,978.

Part XI Distributable Amount (see 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	32,978.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,048.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,048.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,930.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,930.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	31,930.

Part XII Qualifying Distributions (see 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	886,124.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	886,124.
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 instructions)	5	1,048.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	885,076.

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.

Part XIII. Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				31,930.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2010				
a From 2005	474,494.			
b From 2006	448,460.			
c From 2007	476,771.			
d From 2008	473,408.			
e From 2009	498,757.			
f Total of lines 3a through e	2,371,890.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 886,124.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				31,930.
e Remaining amount distributed out of corpus	854,194.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,226,084.			
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 instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	474,494.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,751,590.			
10 Analysis of line 9:				
a Excess from 2006	448,460.			
b Excess from 2007	476,771.			
c Excess from 2008	473,408.			
d Excess from 2009	498,757.			
e Excess from 2010	854,194.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

CAROLYN H. TIPPINS

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

TIPPINS FOUNDATION
THREE GATEWAY CENTER, 13 EAST
PITTSBURGH PA 15222 (412) 391-0300

b The form in which applications should be submitted and information and materials they should include:

WRITTEN - PROVIDING INFORMATION ABOUT THE ORGANIZATION AND THE REASON FOR THE REQUEST.

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<p><i>a Paid during the year</i></p> <p>SEE ATTACHED SCHEDULE</p>		Public	SEE ATTACHED	885,110.
<p>Total ▶ 3a</p>				885,110.
<p><i>b Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

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

2010

Name of the organization

TIPPINS FOUNDATION

Employer identification number

25-6282382

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Form 990-PF

Section:

- 501(c)(____) (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization
 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check 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 their 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).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

TIPPINS FOUNDATION

25-6282382

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TMC INVESTMENT COMPANY ----- 1300 MARKET STREET ----- WILMINGTON DE 19801 -----	\$ 250,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	CAROLYN H TIPPINS ----- 1090 FREEPORT ROAD ----- PITTSBURGH PA 15238 -----	\$ 380,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES	147.	147.		
EXCISE TAX	1,265.			
Total	<u>1,412.</u>	<u>147.</u>		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
PA REGISTRATION FEE	15.			15.
OTHER INVESTMENT EXP	35.	35.		
Total	<u>50.</u>	<u>35.</u>		<u>15.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROBERT M CONNOLLY CPA	ACCOUNTING AND TAX	1,900.	950.		950.
Total		<u>1,900.</u>	<u>950.</u>		<u>950.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BNY MELLON	MONEY MANAGEMENT	900.	900.		
Total		<u>900.</u>	<u>900.</u>		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE	65,986.	65,986.
Total	<u>65,986.</u>	<u>65,986.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE	197,631.	197,631.
Total	<u>197,631.</u>	<u>197,631.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
6,718.75 BNY MELLON INCOME STOCK FUND	43,605.	43,605.
20 COVIDIEN PLC	913.	913.
3,767.697 DREYFUS DIVERSIFIED INTERNATIONAL FUND	39,221.	39,221.
788.333 RYDEX MANAGED FUTURES STRATEGY FUND	20,371.	20,371.
3,773.402 BNY MELLON EMERGING MARKETS FUND	44,677.	44,677.
3,503.31 BNY MELLON SMALL/MID CAP FUND	50,553.	50,553.
1,403.743 DREYFUS PR GI REAL ESTATE FD	10,289.	10,289.
'1,634.877 ASG GLOBAL ALTERNATIVES FUND Y	17,526.	17,526.
120 ISHARES S&P GSCI COMMODITY	4,092.	4,092.
Total	<u>231,247.</u>	<u>231,247.</u>

Tippis Foundation 990 PF P. 2 Part II ATTACHMENT

Asset detail

Equities

U.S. common stocks

Energy

Shares/par value	Description	Market price	Market value
10	Chevron Corporation (CVX)	\$ 91.2500	\$ 912.50
32	Exxon Mobil Corp (XOM)	73.1200	2,339.84
17	Halliburton Co (HAL)	40.8300	694.11
10	Occidental Petroleum Corp (OXY)	98.1000	981.00
20	Plains Exploration & PR-WII (PXP)	32.1400	642.80
20	Oep Resources Inc (QEP)	36.3100	726.20
10	Schlumberger LTD (SLB)	83.5000	835.00
20	Southwestern Energy Co (SWN)	37.4300	748.60
30	Valero Energy Corp New (VLO)	23.1200	693.60
Total energy			\$ 8,573.65

Materials

Shares/par value	Description	Market price	Market value
10	Air Products & Chemicals Inc (APD)	\$ 90.9500	\$ 909.50
20	Celanese Corp (CE) Series A	41.1700	823.40
7	Freeport McMoran Copper & Gold Inc (FCX)	120.0900	840.63
Total materials			\$ 2,573.53

December 1 - December 31, 2010

Tippins Foundation-

PAGE 2 PART II ATTACHMENT

Industrials

Shares/par value	Description	Market price	Market value
10	Caterpillar Inc (CAT)	\$ 93.6600	\$ 936.60
10	Deere & Co (DE)	83.0500	830.50
10	Eaton Corp (ETN)	101.5100	1,015.10
20	Emerson Electric Co (EMR)	57.1700	1,143.40
50	General Electric Company (GE)	18.2900	914.50
20	Honeywell Intl Inc (HON)	53.1600	1,063.20
10	Union Pac Corp (UNP)	92.6600	926.60
10	United Technologies Corp (UTX)	78.7200	787.20
Total industrials			\$ 7,617.10

Consumer discretionary

Shares/par value	Description	Market price	Market value
20	Carnival Corp (CCL)	\$ 46.1100	\$ 922.20
30	The Walt Disney Company (DIS)	37.5100	1,125.30
30	Home Depot Inc (HD)	35.0600	1,051.80
40	International Game Technology (IGT)	17.6900	707.60
30	Johnson Ctls Inc (JCI)	38.2000	1,146.00
10	Target Corp (TGT)	60.1300	601.30
20	Yum! Brands Inc (YUM)	49.0500	981.00
Total consumer discretionary			\$ 6,535.20

Consumer staples

Shares/par value	Description	Market price	Market value
30	Avon Products Inc (AVP)	\$ 29.0600	\$ 871.80
20	Coca - Cola Co (KO)	65.7700	1,315.40
10	Costco Whsl Corp New (COST)	72.2100	722.10

Trippins Portfolio P. 2 Part II ATTNEHMENT

Consumer staples
continued

Shares/par value	Description	Market price	Market value
30	Kraft Foods Inc CL A (KFT)	31.5100	945.30
14	Pepsico Inc (PEP)	65.3300	914.62
20	Philip Morris International Inc (PM)	58.5300	1,170.60
10	The Procter & Gamble Company (PG)	64.3300	643.30
10	Wal Mart Stores Inc (WMT)	53.9300	539.30

Total consumer staples

\$ 7,122.42

Healthcare

Shares/par value	Description	Market price	Market value
20	Agilent Technologies Inc (A)	\$ 41.4300	\$ 828.60
10	Amgen Inc (AMGN)	54.9000	549.00
20	Baxter International Inc (BAX)	50.6200	1,012.40
20	Cardinal Health Inc (CAH)	38.3100	766.20
13	Merck & Co Inc (MRK)	36.0400	468.52
67	Pfizer Inc (PFE)	17.5100	1,173.17
20	Watson Pharmaceuticals Inc (WPI)	51.6500	1,033.00
20	Zimmer Holdings Inc (ZMH)	53.6800	1,073.60

Total healthcare

\$ 6,904.49

Financials

Shares/par value	Description	Market price	Market value
40	Invesco Limited (IVZ)	\$ 24.0600	\$ 962.40
10	Ace LTD (ACE)	62.2500	622.50
20	Aflac Inc (AFL)	56.4300	1,128.60
20	American Express Company (AXP)	42.9200	858.40
220	Citigroup Inc (C)	4.7300	1,040.60
27	JP Morgan Chase & Co (JPM)	42.4200	1,145.34

December 1 - December 31, 2010

P. 2 Part II ATTACHMENT

Financials
continued

Shares/par value	Description	Market price	Market value
30	Morgan Stanley (MS)	27.2100	816.30
10	PNC Financial Services Group (PNC)	60.7200	607.20
20	State Street Corp (STT)	46.3400	926.80
30	US Bancorp (USB)	26.9700	809.10
30	Wells Fargo & Company (WFC)	30.9900	929.70
Total financials			\$ 9,846.94

Information technology

Shares/par value	Description	Market price	Market value
20	Accenture PLC (ACN)	\$ 48.4900	\$ 969.80
8	Apple Inc (AAPL)	322.5600	2,580.48
3	Google Inc (GOOG)	593.9700	1,781.91
20	Hewlett Packard Co (HPQ)	42.1000	842.00
50	Intel Corp (INTC)	21.0300	1,051.50
11	International Business Machines (IBM) Corporation	146.7600	1,614.36
30	Juniper Networks Inc (JNPR)	36.9200	1,107.60
18	Microsoft Corporation (MSFT)	27.9100	502.38
10	Rovi Corporation (ROVI)	62.0100	620.10
8	Salesforce.Com Inc (CRM)	132.0000	1,056.00
70	Taiwan Semiconductor Mfg Co LTD (TSM) Sponsored ADR	12.5400	877.80
20	Teradata Corporation (TDC)	41.1600	823.20
Total information technology			\$ 13,827.13

TIPPINS FOUNDATION P. 2 PART II ATTACHMENT

Telcommunications services

Shares/par value	Description	Market price	Market value
30	At & T Inc (T)	\$ 29,3800	\$ 881.40
10	Verizon Communicationsinc (VZ)	35.7800	357.80
Total telcommunications services			\$ 1,239.20

Utilities

Shares/par value	Description	Market price	Market value
40	Questar Corp (STR)	\$ 17.4100	\$ 696.40
20	Sempra Energy (SRE)	52.4800	1,049.60
Total utilities			\$ 1,746.00

Total U.S. common stocks *P. 2 PART II L. 106* **\$ 65,985.66**

Large cap funds

Shares/par value	Description	Market price	Market value
6,718.75	BNY Mellon Income Stock Fund (MPISX) Class M Shares	\$ 6.4900	\$ 43,604.69
Total large cap funds			\$ 43,604.69

International-developed

Shares/par value	Description	Market price	Market value
20	Covdrien PLC (COV)	\$ 45.6600	\$ 913.20
3,767.697	Dreyfus Diversified International (DFPIX) Fund	10.4100	39,221.73
788.333	Rydex Managed Futures Strategy Fund (RYVMX) .Y	25.8400	20,370.52
Total international-developed			\$ 60,505.45



Portfolio manager Michael Foster
412 234 7209

December 1 - December 31, 2010

P.2 Part II ATTACHMENT

Tippins Foundation-

Emerging markets

Shares/par value	Description	Market price	Market value
3,773.402	BNY Mellon Emerging Markets Fund (MEMKX) Class M Shares	\$ 11.8400	\$ 44,677.08

Total emerging markets

\$ 44,677.08

Other equity

Shares/par value	Description	Market price	Market value
3,503.31	BNY Mellon Small/Mid Cap Fund (MCMCX)	\$ 14.4300	\$ 50,552.76
1,403.743	Dreyfus PR GI Real Estate FD (DRLIX) CL I	7.3300	10,289.44
1,634.877	Asg Global Alternatives Fund-Y (GAFYX)	10.7200	17,525.88

Total other equity

\$ 78,368.08

Total equities

\$ 233,140.96

Fixed income

Taxable

Individual holdings Corporate

Shares/par value	Description	Market price	Market value
25,000	JP Morgan Chase & Co DTD 5/16/2006 5.6% 6/1/2011 Moody's: AA3 S&P: A+	\$ 102.1360	\$ 25,534.00

Total taxable individual holdings

\$ 25,534.00

TJPGNS FOUNDATION P. 2 PART II ATTACHED

Taxable funds

Shares/par value	Description	Market price	Market value
2,601.842	BNY Mellon Short-Term U S Government Securities Fund Class M Shares	\$ 12.3100	\$ 32,028.68
8,385.187	BNY Mellon Intermediate Bond Fund Class M Shares	12.9200	108,336.62
Total taxable taxable funds			\$ 140,365.30
Other fixed income			
Shares/par value	Description	Market price	Market value
1,613.228	Dreyfus Inflation Adjusted Securities Fund	\$ 12.8500	\$ 20,729.98
1,661.902	Dreyfus Premier Limited Term High Yield Fund Class I	\$ 6.6200	11,001.79
Total taxable other fixed income			\$ 31,731.77
Total taxable fixed income			\$ 197,631.07
Total fixed income			\$ 197,631.07

P. 2 PART II Line 10c



BNY MELLON
WEALTH MANAGEMENT

TIPPINS FOUNDATION-IMA

Income for 2010

P. 3 Part III Attachment

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusp	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JUNIPER NETWORKS INC	48203R104	20	02/23/09	01/06/10	\$517 90	\$295 67	\$222 23
JUNIPER NETWORKS INC	48203R104	10	02/23/09	01/06/10	\$259 70	\$147 83	\$111 87
BNY MELLON FOCUSED EQUITY OPP-M	05569M475	1118 58	12/29/09	01/14/10	\$12,449 80	\$12,181 32	\$268 48
BNY MELLON FOCUSED EQUITY OPP-M	05569M475	4 51	12/30/09	01/14/10	\$50 20	\$49 18	\$1 02
BNY MELLON US CORE EQ 130/30FD CL M SI	05569M582	1212 42	12/29/09	01/14/10	\$12,500 00	\$12,330 26	\$169 74
STRATEGIC GLOBAL STOCK -R	86271F818	150 72	12/29/09	04/20/10	\$2,000 00	\$1,915 60	\$84 40
MELLON-NEWTON INTERNATIONAL EQUITY	26203EG04	237 11	12/29/09	04/20/10	\$4,000 00	\$3,957 32	\$42 68
BNY MELLON US CORE EQ 130/30FD CL M SI	05569M582	3212 36	12/29/09	04/20/10	\$35,464 50	\$32,669 74	\$2,794 76
BNY MELLON SMALL/MID CAP FUND-M	05569M442	720	12/29/09	04/20/10	\$9,000 00	\$8,042 40	\$957 60
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	1 7	12/08/09	04/20/10	\$18 19	\$15 14	\$3 05
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	778 21	10/02/09	04/22/10	\$10,000 00	\$10,031 13	\$-31 13
QUALCOMM INC	747525103	20	01/06/10	04/23/10	\$757 44	\$961 13	\$-203 69
HOME DEPOT INC USD 0 05	437076102	10	09/11/09	05/20/10	\$330 45	\$272 05	\$58 40
HOME DEPOT INC USD 0 05	437076102	20	09/11/09	05/20/10	\$660 90	\$542 25	\$118 65
HOME DEPOT INC USD 0 05	437076102	10	09/11/09	05/20/10	\$328 68	\$272 91	\$55 77
TIME WARNER INC	887317303	10	01/11/10	07/01/10	\$285 31	\$291 22	\$-5 91
TIME WARNER INC	887317303	10	01/08/10	07/01/10	\$285 31	\$286 45	\$-1 14
GAP INC	364760108	25	01/11/10	07/07/10	\$486 86	\$511 57	\$-24 71



BNY MELLON
WEALTH MANAGEMENT

TIPPINS FOUNDATION-IMA

P. 3 Part III ATTACHMENT

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GAP INC	364760108	2	01/08/10	07/07/10	\$38.95	\$40.65	\$-1.70
GAP INC	364760108	20	01/08/10	07/07/10	\$389.49	\$408.39	\$-18.90
GAP INC	364760108	23	01/12/10	07/07/10	\$447.91	\$460.14	\$-12.23
GAP INC	364760108	10	01/11/10	07/07/10	\$194.74	\$205.82	\$-11.08
HEWLETT PACKARD COMPANY	428236103	30	08/21/09	08/11/10	\$1,225.02	\$1,331.58	\$-106.56
HEWLETT PACKARD COMPANY	428236103	10	08/21/09	08/11/10	\$407.50	\$443.86	\$-36.36
HEWLETT PACKARD COMPANY	428236103	30	08/21/09	08/12/10	\$1,204.55	\$1,331.57	\$-127.02
EMC CORP(MASS) USD 0 01	268648102	10	04/23/10	09/30/10	\$203.04	\$199.80	\$3.24
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814		32.51	01/29/10	11/30/10	\$424.58	\$418.03	\$6.55
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814		30.16	02/26/10	11/30/10	\$393.89	\$387.88	\$6.01
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814		38.42	04/30/10	11/30/10	\$501.77	\$494.44	\$7.33
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814		44.16	05/28/10	11/30/10	\$576.73	\$568.72	\$8.01
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814		43.94	06/30/10	11/30/10	\$573.86	\$570.31	\$3.55
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814		43.76	07/30/10	11/30/10	\$571.51	\$571.89	\$-0.38
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814		43.61	08/31/10	11/30/10	\$569.55	\$573.47	\$-3.92
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814		41.27	09/30/10	11/30/10	\$538.99	\$543.09	\$-4.10
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814		43.74	10/29/10	11/30/10	\$571.24	\$576.52	\$-5.28
DREYFUS INFLATION ADJUSTED SECS FD	261967830	3.16	01/29/10	11/30/10	\$41.52	\$39.78	\$1.74
DREYFUS INFLATION ADJUSTED SECS FD	261967830	1.63	04/30/10	11/30/10	\$21.42	\$20.76	\$0.66
DREYFUS INFLATION ADJUSTED SECS FD	261967830	1965.41	05/03/10	11/30/10	\$25,825.45	\$25,000.00	\$825.45
DREYFUS INFLATION ADJUSTED SECS FD	261967830	12.3	05/28/10	11/30/10	\$161.62	\$156.19	\$5.43
DREYFUS INFLATION ADJUSTED SECS FD	261967830	11.35	06/30/10	11/30/10	\$149.14	\$145.81	\$3.33
DREYFUS INFLATION ADJUSTED SECS FD	261967830	6.34	07/30/10	11/30/10	\$83.31	\$81.38	\$1.93
DREYFUS INFLATION ADJUSTED SECS FD	261967830	3.6	08/31/10	11/30/10	\$47.30	\$46.99	\$0.31
DREYFUS INFLATION ADJUSTED SECS FD	261967830	5.74	09/30/10	11/30/10	\$75.42	\$75.40	\$0.02
DREYFUS INFLATION ADJUSTED SECS FD	261967830	10.92	10/29/10	11/30/10	\$143.49	\$146.59	\$-3.10
DREYFUS INFLATION ADJUSTED SECS FD	261967830	719.28	04/20/10	11/30/10	\$9,451.33	\$9,041.37	\$409.96



BNY MELLON
WEALTH MANAGEMENT

TIPPINS FOUNDATION-IMA

P. 3 Part III ATTACHMENT

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DREYFUS GROWTH & VALUE FDS INC	26200C403	217 94	04/20/10	11/30/10	\$6,061 02	\$6,000 00	\$61 02
BNY MELLON FOCUSED EQUITY OPP-M	05569M475	3013 65	12/29/09	11/30/10	\$35,319 97	\$32,818 68	\$2,501 29
BNY MELLON FOCUSED EQUITY OPP-M	05569M475	508 91	04/20/10	11/30/10	\$5,964 42	\$6,000 00	\$-35 58
BNY MELLON INTL FD CL M SHSS	05569M871	35 23	12/16/09	11/30/10	\$355 82	\$368 54	\$-12 72
BNY MELLON INTL FD CL M SHSS	05569M871	954 2	12/29/09	11/30/10	\$9,637 43	\$10,000 00	\$-362 57
BNY MELLON MID CAP STK FD CL M	05569M509	18 18	12/09/09	11/30/10	\$207 80	\$166 15	\$41 65
STRATEGIC GLOBAL STOCK -R	86271F818	164	12/29/09	11/30/10	\$2,156 60	\$2,084 40	\$72 20
STRATEGIC GLOBAL STOCK -R	86271F818	6 16	12/31/09	11/30/10	\$81 00	\$77 29	\$3 71
DREYFUS PREM LT TRM HI YLD-R	261980759	16 69	11/30/09	11/30/10	\$108 82	\$105 64	\$3 18
DREYFUS PREM LT TRM HI YLD-R	261980759	19 05	12/31/09	11/30/10	\$124 21	\$123 63	\$0 58
DREYFUS PREM LT TRM HI YLD-R	261980759	20 64	01/29/10	11/30/10	\$134 57	\$133 13	\$1 44
DREYFUS PREM LT TRM HI YLD-R	261980759	18 5	02/26/10	11/30/10	\$120 62	\$118 05	\$2 57
DREYFUS PREM LT TRM HI YLD-R	261980759	18 93	03/31/10	11/30/10	\$123 42	\$123 58	\$-0 16
DREYFUS PREM LT TRM HI YLD-R	261980759	1510 57	04/20/10	11/30/10	\$9,848 93	\$10,000 00	\$-151 07
DREYFUS PREM LT TRM HI YLD-R	261980759	22 3	04/30/10	11/30/10	\$145 40	\$148 09	\$-2 69
DREYFUS PREM LT TRM HI YLD-R	261980759	33 35	05/28/10	11/30/10	\$217 44	\$208 74	\$8 70
DREYFUS PREM LT TRM HI YLD-R	261980759	32 45	06/30/10	11/30/10	\$211 57	\$203 13	\$8 44
DREYFUS PREM LT TRM HI YLD-R	261980759	32 62	07/30/10	11/30/10	\$212 68	\$209 39	\$3 29
DREYFUS PREM LT TRM HI YLD-R	261980759	31 82	08/31/10	11/30/10	\$207 47	\$202 67	\$4 80
DREYFUS PREM LT TRM HI YLD-R	261980759	28 68	09/30/10	11/30/10	\$186 99	\$186 97	\$0 02
DREYFUS PREM LT TRM HI YLD-R	261980759	29 44	10/29/10	11/30/10	\$191 95	\$195 74	\$-3 79
DREYFUS SELECT MANAGERS S/C VL-I	86271F677	312 34	04/20/10	11/30/10	\$6,159 29	\$6,000 00	\$159 29
MELLON-NEWTON INTERNATIONAL EQUITY	26203E604	7 03	12/15/09	11/30/10	\$120 49	\$116 41	\$4 08
MELLON-NEWTON INTERNATIONAL EQUITY	26203E604	362 05	12/29/09	11/30/10	\$6,205 54	\$6,042 68	\$162 86
BANK AMER CORP	060505104	30	05/06/10	11/30/10	\$331 27	\$486 94	\$-155 67
BANK AMER CORP	060505104	20	09/13/10	11/30/10	\$220 85	\$280 16	\$-59 31
BANK AMER CORP	060505104	20	09/13/10	11/30/10	\$220 85	\$279 24	\$-58 39



BNY MELLON
WEALTH MANAGEMENT

TIPPINS FOUNDATION-IMA

P. 3 Part III ATTACHMENT

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERICAN EXPRESS COMPANY	025816109	10	06/21/10	11/30/10	\$431 59	\$424 82	\$6 77
ANADARKO PETE CORP	032511107	10	06/18/10	11/30/10	\$642 18	\$425 36	\$216 82
APPLE COMPUTER INC COM	037833100	2	04/23/10	11/30/10	\$623 29	\$541 23	\$82 06
CAPITAL ONE FINL CORP COM	14040H105	10	01/19/10	11/30/10	\$373 39	\$427 42	\$-54 03
ENERGIZER HLDGS INC	29266R108	4	11/15/10	11/30/10	\$280 83	\$282 79	\$-1 96
ENERGIZER HLDGS INC	29266R108	5	11/15/10	11/30/10	\$351 04	\$354 70	\$-3 66
ENERGIZER HLDGS INC	29266R108	1	11/12/10	11/30/10	\$70 21	\$69 48	\$0 73
FORD MOTOR CO DEL	345370860	9	11/22/10	11/30/10	\$142 83	\$148 88	\$-6 05
FORD MOTOR CO DEL	345370860	21	11/22/10	11/30/10	\$333 26	\$346 29	\$-13 03
HUMAN GENOME SCIENCES INC COM	444903108	10	02/12/10	11/30/10	\$245 79	\$290 06	\$-44 27
INFORMATICA CORP	45666Q102	1	08/16/10	11/30/10	\$41 43	\$30 96	\$10 47
INFORMATICA CORP	45666Q102	8	08/16/10	11/30/10	\$331 43	\$251 91	\$79 52
INFORMATICA CORP	45666Q102	1	08/13/10	11/30/10	\$41 43	\$30 56	\$10 87
INTERNATIONAL BUSINESS MACHINES COR	459200101	6	08/11/10	11/30/10	\$853 30	\$780 55	\$72 75
MCKESSON CORPORATION	58155Q103	10	01/05/10	11/30/10	\$640 88	\$635 04	\$5 84
MICROSOFT CORP COM	594918104	10	01/21/10	11/30/10	\$252 99	\$301 79	\$-48 80
NEWELL RUBBERMAID INC	651229106	20	09/20/10	11/30/10	\$335 59	\$348 12	\$-12 53
OCCIDENTAL PETROLEUM CORPORATION C	674599105	10	06/11/10	11/30/10	\$888 08	\$844 44	\$43 64
ORACLE CORPORATION	68389X105	20	09/30/10	11/30/10	\$539 99	\$541 11	\$-1 12
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	10	01/05/10	11/30/10	\$308 69	\$336 30	\$-27 61
QUALCOMM INC	747525103	10	01/06/10	11/30/10	\$469 09	\$480 57	\$-11 48
WELLS FARGO & CO NEW	949746101	30	08/10/10	11/30/10	\$815 98	\$838 76	\$-22 78
NEXTERA ENERGY INC	65339F101	10	08/24/10	11/30/10	\$505 69	\$547 15	\$-41 46
INFORMATICA CORP	45666Q102	1	08/12/10	12/14/10	\$44 25	\$29 43	\$14 82
INFORMATICA CORP	45666Q102	1	08/12/10	12/14/10	\$44 25	\$29 56	\$14 69
INFORMATICA CORP	45666Q102	1	08/13/10	12/14/10	\$44 25	\$30 45	\$13 80
INFORMATICA CORP	45666Q102	1	08/13/10	12/14/10	\$44 25	\$30 29	\$13 96



BNY MELLON
WEALTH MANAGEMENT

TIPPINS FOUNDATION-IMA

P. 3 Part IV ATTACHMENT

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INFORMATICA CORP	45666Q102	3	08/13/10	12/14/10	\$132 75	\$91 46	\$41 29
INFORMATICA CORP	45666Q102	2	08/13/10	12/14/10	\$88 50	\$61 13	\$27 37
CARNIVAL CORP	143658300	10	11/30/10	12/14/10	\$433 29	\$415 50	\$17 79
MCKESSON CORPORATION	58155Q103	10	01/04/10	12/14/10	\$676 19	\$631 77	\$44 42
OCCIDENTAL PETROLEUM CORPORATION C	674599105	1	06/11/10	12/14/10	\$94 18	\$83 57	\$10 61
OCCIDENTAL PETROLEUM CORPORATION C	674599105	19	06/11/10	12/14/10	\$1,789 39	\$1,604 44	\$184 95
CAPITAL ONE FINL CORP COM	14040H105	10	01/19/10	12/14/10	\$421 79	\$427 42	\$-5 63
CAPITAL ONE FINL CORP COM	14040H105	10	01/19/10	12/14/10	\$421 79	\$422 99	\$-1 20
CAPITAL ONE FINL CORP COM	14040H105	10	07/07/10	12/14/10	\$421 79	\$409 39	\$12 40
CAPITAL ONE FINL CORP COM	14040H105	20	09/30/10	12/14/10	\$843 58	\$791 80	\$51 78
COMERICA INC COM	200340107	4	09/07/10	12/14/10	\$163 48	\$144 65	\$18 83
COMERICA INC COM	200340107	1	09/07/10	12/14/10	\$40 87	\$36 23	\$4 64
COMERICA INC COM	200340107	1	09/07/10	12/14/10	\$40 87	\$36 13	\$4 74
COMERICA INC COM	200340107	2	09/08/10	12/14/10	\$81 74	\$73 20	\$8 54
COMERICA INC COM	200340107	11	09/08/10	12/14/10	\$449 56	\$403 21	\$46 35
COMERICA INC COM	200340107	5	09/09/10	12/14/10	\$204 35	\$187 17	\$17 18
COMERICA INC COM	200340107	1	09/09/10	12/14/10	\$40 87	\$36 81	\$4 06
COMERICA INC COM	200340107	5	09/09/10	12/14/10	\$204 35	\$184 18	\$20 17
NORDSTROM INC	655664100	20	07/07/10	12/14/10	\$832 59	\$663 45	\$169 14
NORDSTROM INC	655664100	10	08/09/10	12/14/10	\$416 29	\$349 82	\$66 47
WELLS FARGO & CO NEW	949746101	10	09/02/10	12/14/10	\$301 29	\$248 17	\$53 12
WELLS FARGO & CO NEW	949746101	10	09/02/10	12/14/10	\$301 29	\$249 28	\$52 01
WELLS FARGO & CO NEW	949746101	10	09/02/10	12/14/10	\$301 29	\$249 24	\$52 05
WELLS FARGO & CO NEW	949746101	10	09/13/10	12/14/10	\$301 29	\$263 58	\$37 71
NEXTERA ENERGY INC	65339F101	20	08/24/10	12/14/10	\$1,043 38	\$1,091 50	\$-48 12
ANADARKO PETE CORP	032511107	10	06/18/10	12/14/10	\$697 29	\$425 36	\$271 93
CATERPILLAR INC	149123101	10	06/16/10	12/14/10	\$921 38	\$643 48	\$277 90



BNY MELLON
WEALTH MANAGEMENT

TIPPINS FOUNDATION-IMA

P. 3 Part III ATTACHMENT

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MOTOROLA INC COM	620076109	10	08/12/10	12/14/10	\$83.68	\$79.16	\$4.52
MOTOROLA INC COM	620076109	10	08/12/10	12/14/10	\$83.68	\$77.89	\$5.79
MOTOROLA INC COM	620076109	10	08/12/10	12/14/10	\$83.68	\$78.30	\$5.38
MOTOROLA INC COM	620076109	10	08/12/10	12/14/10	\$83.68	\$79.71	\$3.97
MOTOROLA INC COM	620076109	50	08/12/10	12/14/10	\$418.39	\$402.54	\$15.85
NEWELL RUBBERMAID INC	651229106	1	09/20/10	12/14/10	\$17.48	\$17.08	\$0.40
NEWELL RUBBERMAID INC	651229106	59	09/20/10	12/14/10	\$1,031.30	\$1,026.95	\$4.35
FORD MOTOR CO DEL	345370860	7	11/22/10	12/14/10	\$115.44	\$114.61	\$0.83
FORD MOTOR CO DEL	345370860	27	11/22/10	12/14/10	\$445.27	\$443.62	\$1.65
FORD MOTOR CO DEL	345370860	12	11/22/10	12/14/10	\$197.90	\$197.48	\$0.42
FORD MOTOR CO DEL	345370860	24	11/22/10	12/14/10	\$395.79	\$395.75	\$0.04
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	10	01/04/10	12/14/10	\$311.60	\$334.88	\$-23.28
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	10	01/04/10	12/14/10	\$311.60	\$335.19	\$-23.59
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	10	01/05/10	12/14/10	\$311.60	\$335.60	\$-24.00
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	50	05/20/10	12/14/10	\$1,557.98	\$1,541.20	\$16.78
HUMAN GENOME SCIENCES INC COM	444903108	10	02/12/10	12/14/10	\$237.63	\$290.06	\$-52.43
UNILEVER PLC AMER SHS ADR NEW	904767704	20	12/14/09	12/14/10	\$613.39	\$618.15	\$-4.76
UNILEVER PLC AMER SHS ADR NEW	904767704	10	05/27/10	12/14/10	\$306.69	\$271.83	\$34.86
UNILEVER PLC AMER SHS ADR NEW	904767704	20	05/27/10	12/14/10	\$613.39	\$542.81	\$70.58
QUALCOMM INC	747525103	20	01/06/10	12/14/10	\$985.47	\$961.13	\$24.34
QUALCOMM INC	747525103	20	03/03/10	12/14/10	\$985.47	\$779.45	\$206.02
QUALCOMM INC	747525103	10	08/11/10	12/14/10	\$492.73	\$392.31	\$100.42
ENERGIZER HLDGS INC	29266R108	9	11/12/10	12/14/10	\$637.19	\$625.34	\$11.85
ENERGIZER HLDGS INC	29266R108	1	11/12/10	12/14/10	\$70.80	\$69.08	\$1.72
AMERICAN EXPRESS COMPANY	025816109	20	06/21/10	12/14/10	\$926.58	\$849.65	\$76.93
AMYLIN PHARMACEUTICALS INC	032346108	50	05/06/10	12/14/10	\$684.99	\$919.24	\$-234.25
AMYLIN PHARMACEUTICALS INC	032346108	10	06/18/10	12/14/10	\$137.00	\$191.86	\$-54.86



BNY MELLON
WEALTH MANAGEMENT

TIPPINS FOUNDATION-IMA

P. 3 Part III ATTACHMENT

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMYLIN PHARMACEUTICALS INC	032346108	10	06/18/10	12/14/10	\$137 00	\$195 17	\$-58 17
MICROSOFT CORP COM	594918104	10	01/21/10	12/14/10	\$272 85	\$301 79	\$-28 94
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	2	08/10/10	12/14/10	\$36 06	\$34 10	\$1 96
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	16	08/10/10	12/14/10	\$288 47	\$273 01	\$15 46
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	3	08/11/10	12/14/10	\$54 09	\$50 39	\$3 70
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	14	08/11/10	12/14/10	\$252 41	\$235 66	\$16 75
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	5	08/12/10	12/14/10	\$90 15	\$84 83	\$5 32
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	10	08/17/10	12/14/10	\$180 30	\$172 80	\$7 50
ORACLE CORPORATION	68389X105	10	09/30/10	12/14/10	\$303 70	\$270 55	\$33 15
INFORMATICA CORP	45666Q102	5	08/11/10	12/14/10	\$221 25	\$147 07	\$74 18
INFORMATICA CORP	45666Q102	1	08/11/10	12/14/10	\$44 25	\$29 38	\$14 87
INFORMATICA CORP	45666Q102	5	08/12/10	12/14/10	\$221 25	\$148 08	\$73 17
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	41 81	11/30/10	12/23/10	\$538 10	\$545 98	\$-7 88
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	89 04	04/20/10	12/23/10	\$1,145 95	\$1,144 20	\$1 75
BNY MELLON SMALL/MID CAP FUND-M	05569M442	1040 22	12/16/10	12/27/10	\$15,000 00	\$14,563 11	\$436 89
Total short term gain/loss.					\$271,392 62	\$261,122 79	\$10,269 83

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AOL INC	00184X105	3	12/04/08	01/04/10	\$70 87	\$48 11	\$22 76
SEMPRA ENERGY	816851109	4	03/08/07	01/06/10	\$216 82	\$239 74	\$-22 92
ACCENTURE PLC IRELAND SHS CL A	G1151C101	10	02/27/08	01/06/10	\$426 04	\$367 09	\$58 95
SEMPRA ENERGY	816851109	10	12/30/08	01/06/10	\$542 05	\$411 82	\$130 23
SEMPRA ENERGY	816851109	10	12/15/08	01/06/10	\$542 05	\$418 50	\$123 55
ACCENTURE PLC IRELAND SHS CL A	G1151C101	10	02/27/08	01/06/10	\$424 10	\$367 10	\$57 00



BNY MELLON
WEALTH MANAGEMENT

TIPPINS FOUNDATION-IMA

P. 3 PART IV ATTACHMENT

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SEMPRA ENERGY	816851109	16	03/08/07	01/06/10	\$868 95	\$958 96	\$-90 01
ACCENTURE PLC IRELAND SHS CL A	G1151C101	10	12/30/08	01/06/10	\$426 04	\$322 66	\$103 38
ACCENTURE PLC IRELAND SHS CL A	G1151C101	10	12/15/08	01/06/10	\$426 04	\$284 30	\$141 74
SEMPRA ENERGY	816851109	4	12/30/08	01/07/10	\$215 24	\$164 73	\$50 51
SEMPRA ENERGY	816851109	6	12/30/08	01/07/10	\$322 83	\$247 09	\$75 74
VERTEX PHARMACEUTICALS INC	92532F100	10	10/31/08	01/08/10	\$406 22	\$259 30	\$146 92
VERTEX PHARMACEUTICALS INC	92532F100	10	11/03/08	01/08/10	\$406 51	\$272 82	\$133 69
CVS CORP	126650100	10	04/24/07	01/08/10	\$339 45	\$363 85	\$-24 40
CVS CORP	126650100	10	04/24/07	01/08/10	\$339 34	\$363 85	\$-24 51
CVS CORP	126650100	30	04/24/07	01/11/10	\$1,015 82	\$1,091 56	\$-75 74
FIRST HORIZON NATL CORP	320517105	18 1	12/30/08	01/19/10	\$239 72	\$167 48	\$72 24
FIRST HORIZON NATL CORP	320517105	8	12/30/08	01/19/10	\$106 97	\$74 01	\$32 96
FIRST HORIZON NATL CORP	320517105	16 91	12/30/08	01/19/10	\$225 70	\$156 44	\$69 26
FIRST HORIZON NATL CORP	320517105	16 09	10/14/08	01/19/10	\$214 75	\$164 60	\$50 15
FIRST HORIZON NATL CORP	320517105	14 9	12/15/08	01/19/10	\$197 33	\$128 44	\$68 89
FIRST HORIZON NATL CORP	320517105	1	10/14/08	01/19/10	\$13 34	\$10 23	\$3 11
FIRST HORIZON NATL CORP	320517105	6	12/15/08	01/19/10	\$80 12	\$51 74	\$28 38
FIRST HORIZON NATL CORP	320517105	11	12/15/08	01/19/10	\$146 54	\$94 84	\$51 70
APPLE COMPUTER INC COM	037833100	3	07/08/08	01/21/10	\$625 64	\$530 88	\$94 76
FIRST HORIZON NATL CORP	320517105	0 36	12/15/08	01/28/10	\$4 73	\$3 12	\$1 61
AMGEN INC	031162100	10	12/15/08	02/12/10	\$563 52	\$580 70	\$-17 18
CISCO SYS INC	17275R102	30	04/11/05	03/03/10	\$737 64	\$541 34	\$196 30
BNY MELLON INTL FD CL M SHSS	05569M871	465 98	01/27/04	04/20/10	\$5,000 00	\$6,635 60	\$-1,635 60
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	745 97	04/15/09	04/20/10	\$7,981 92	\$5,453 03	\$2,528 89
BNY MELLON MID CAP STK FD CL M	05569M509	1006 4	01/27/04	04/20/10	\$11,000 00	\$12,861 84	\$-1,861 84
BNY MELLON EMERGING MKTS FD CL M SHS	05569M855	1343 57	12/22/08	04/20/10	\$14,000 00	\$7,752 40	\$6,247 60



BNY MELLON
WEALTH MANAGEMENT

TIPPINS FOUNDATION-IMA

P. 3 PART III ATTACHMENT

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DU PONT E I DE NEMOURS & CO	263534BMO	50000	02/24/05	04/30/10	\$50,000 00	\$49,726 50	\$273 50
COCA COLA ENTERPRISES INC COM	191219104	10	06/18/07	05/06/10	\$258 72	\$230 18	\$28 54
COCA COLA ENTERPRISES INC COM	191219104	20	12/30/08	05/06/10	\$517 43	\$235 81	\$281 62
COCA COLA ENTERPRISES INC COM	191219104	10	06/15/07	05/06/10	\$258 72	\$230 45	\$28 27
COCA COLA ENTERPRISES INC COM	191219104	20	12/15/08	05/06/10	\$517 43	\$206 85	\$310 58
HOME DEPOT INC USD 0 05	437076102	10	12/30/08	05/20/10	\$330 45	\$227 94	\$102 51
HOME DEPOT INC USD 0 05	437076102	30	11/20/08	05/27/10	\$1,029 70	\$575 94	\$453 76
XTO ENERGY INC	98385X106	61	06/09/04	06/11/10	\$2,647 61	\$940 97	\$1,706 64
FEDEX CORPORATION	31428X106	10	11/20/08	06/16/10	\$789 11	\$591 22	\$197 89
FEDEX CORPORATION	31428X106	10	12/30/08	06/16/10	\$789 11	\$616 97	\$172 14
PARKER HANNIFIN CORP	701094104	10	12/23/08	06/18/10	\$610 22	\$389 12	\$221 10
PARKER HANNIFIN CORP	701094104	10	12/23/08	06/21/10	\$616 90	\$389 12	\$227 78
CVS CORP	126650100	10	12/15/08	06/21/10	\$317 37	\$287 72	\$29 65
CVS CORP	126650100	10	12/30/08	06/21/10	\$317 31	\$282 66	\$34 65
CVS CORP	126650100	10	12/15/08	06/21/10	\$317 31	\$287 72	\$29 59
VERTEX PHARMACEUTICALS INC	92532F100	10	12/15/08	06/21/10	\$366 91	\$253 05	\$113 86
VERTEX PHARMACEUTICALS INC	92532F100	1	12/15/08	06/22/10	\$36 55	\$25 30	\$11 25
VERTEX PHARMACEUTICALS INC	92532F100	10	10/30/08	06/22/10	\$360 97	\$245 25	\$115 72
VERTEX PHARMACEUTICALS INC	92532F100	9	12/15/08	06/22/10	\$324 87	\$227 74	\$97 13
TIME WARNER INC	887317303	10	12/04/08	07/01/10	\$285 31	\$199 35	\$85 96
TARGET CORP	87612E106	10	06/25/09	08/09/10	\$532 54	\$402 98	\$129 56
AMGEN INC	031162100	10	04/24/09	08/10/10	\$557 65	\$495 36	\$62 29
AMGEN INC	031162100	10	04/24/09	08/11/10	\$538 36	\$495 35	\$43 01
AMGEN INC	031162100	10	04/24/09	08/11/10	\$538 36	\$487 98	\$50 38
VISA INC	92826C839	1	01/27/09	08/12/10	\$72 84	\$43 88	\$28 96
VISA INC	92826C839	5	01/27/09	08/12/10	\$363 99	\$219 39	\$144 60



BYJ MELLON
WEALTH MANAGEMENT

TIPPINS FOUNDATION-IMA

P. 3 PART III ATTACHMENT

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VISA INC	92826C839	4	01/27/09	08/13/10	\$290 41	\$175 51	\$114 90
CVS CORP	126650100	10	12/30/08	08/17/10	\$287 85	\$282 66	\$5 19
EXELON CORP	30161N101	2	10/10/01	08/24/10	\$80 40	\$44 36	\$36 04
EXELON CORP	30161N101	1	10/10/01	08/24/10	\$40 29	\$22 18	\$18 11
EXELON CORP	30161N101	37	10/10/01	08/24/10	\$1,485 87	\$820 66	\$665 21
TYCO INTERNATIONAL LTD	H89128104	10	03/16/09	09/02/10	\$385 03	\$194 69	\$190 34
TYCO INTERNATIONAL LTD	H89128104	10	03/16/09	09/02/10	\$384 30	\$194 69	\$189 61
KBR INC	48242W106	4	12/12/08	09/07/10	\$97 04	\$59 53	\$37 51
KBR INC	48242W106	5	12/12/08	09/08/10	\$121 87	\$74 42	\$47 45
KBR INC	48242W106	1	12/12/08	09/09/10	\$24 42	\$14 88	\$9 54
KBR INC	48242W106	10	12/12/08	09/09/10	\$245 04	\$148 83	\$96 21
KBR INC	48242W106	7	12/12/08	09/10/10	\$171 05	\$104 18	\$66 87
KBR INC	48242W106	3	12/12/08	09/13/10	\$73 97	\$44 65	\$29 32
BLACKROCK INC CL A	09247X101	2	04/24/09	09/13/10	\$302 46	\$300 68	\$1 78
KBR INC	48242W106	2	12/12/08	09/13/10	\$49 61	\$29 77	\$19 84
BLACKROCK INC CL A	09247X101	2	04/24/09	09/13/10	\$301 09	\$300 68	\$0 41
KBR INC	48242W106	15	12/12/08	09/13/10	\$365 81	\$223 24	\$142 57
BLACKROCK INC CL A	09247X101	3	04/24/09	09/14/10	\$460 18	\$451 01	\$9 17
BLACKROCK INC CL A	09247X101	3	04/24/09	09/14/10	\$461 25	\$451 01	\$10 24
MERCK & CO INC	58933Y105	17	03/13/09	09/20/10	\$617 76	\$466 56	\$151 20
AUTOLIV INC COM	052800109	10	05/29/09	09/20/10	\$616 17	\$274 61	\$341 56
AUTOLIV INC COM	052800109	10	05/29/09	09/20/10	\$616 03	\$274 61	\$341 42
MERCK & CO INC	58933Y105	2 56	03/13/09	09/20/10	\$93 08	\$70 34	\$22 74
MERCK & CO INC	58933Y105	0 44	03/08/07	09/20/10	\$16 00	\$10 34	\$5 66
EMC CORP(MASS) USD 0 01	268648102	20	07/16/09	09/30/10	\$406 00	\$274 93	\$131 07
EMC CORP(MASS) USD 0 01	268648102	40	07/29/09	09/30/10	\$812 00	\$613 74	\$198 26



BNY MELLON
WEALTH MANAGEMENT

TIPPINS FOUNDATION-IMA

P. 3 Part IV AT THE MEET

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EMC CORP(MASS) USD 0 01	268648102	20	07/16/09	09/30/10	\$406 00	\$275 00	\$131 00
BEAR STEARNS COS INC	073902CE6	25000	06/13/05	10/28/10	\$25,000 00	\$25,027 25	\$-27 25
CISCO SYS INC	17275R102	30	04/11/05	11/12/10	\$616 65	\$541 34	\$75 31
CISCO SYS INC	17275R102	20	12/15/08	11/12/10	\$408 37	\$333 75	\$74 62
CISCO SYS INC	17275R102	10	04/11/05	11/12/10	\$204 19	\$180 44	\$23 75
WHIRLPOOL CORPORATION COM	963320106	10	08/28/09	11/22/10	\$757 28	\$648 31	\$108 97
WHIRLPOOL CORPORATION COM	963320106	1	08/31/09	11/22/10	\$76 26	\$65 24	\$11 02
WHIRLPOOL CORPORATION COM	963320106	1	08/28/09	11/22/10	\$76 26	\$65 74	\$10 52
WHIRLPOOL CORPORATION COM	963320106	8	08/31/09	11/22/10	\$605 82	\$521 96	\$83 86
LIMITED INC	532716107	10	10/06/09	11/22/10	\$328 94	\$180 58	\$148 36
HESS CORP	42809H107	10	09/29/04	11/30/10	\$701 58	\$293 60	\$407 98
AT&T INC	00206R102	20	03/08/07	11/30/10	\$555 59	\$732 23	\$-176 64
PHILIP MORRIS INTERNATIONAL	718172109	10	03/08/07	11/30/10	\$569 59	\$450 52	\$119 07
TYCO INTERNATIONAL LTD	H89128104	10	03/16/09	11/30/10	\$379 19	\$194 69	\$184 50
VALE SA-SP ADR	91912E105	20	05/10/06	11/30/10	\$642 59	\$288 21	\$354 38
MERCK & CO INC	58933Y105	10	03/08/07	11/30/10	\$345 39	\$236 53	\$108 86
ISHARES GSCI COMMODITY-INDEXED	46428R107	30	04/15/09	11/30/10	\$942 28	\$768 00	\$174 28
THERMO ELECTRON CORP	883556102	10	11/06/09	11/30/10	\$511 09	\$448 65	\$62 44
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814		3888 03	09/14/09	11/30/10	\$50,777 67	\$50,000 00	\$777 67
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814		15 89	09/30/09	11/30/10	\$207 52	\$204 38	\$3 14
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814		1978 12	10/02/09	11/30/10	\$25,834 24	\$25,497 96	\$336 28
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814		39 98	10/30/09	11/30/10	\$522 14	\$514 50	\$7 64
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814		1067 12	10/23/09	11/30/10	\$13,936 59	\$13,712 48	\$224 11
BNY MELLON INTL FD CL M SHSS	05569M871	45 24	01/27/04	11/30/10	\$456 92	\$644 26	\$-187 34
BNY MELLON INTL FD CL M SHSS	05569M871	205 38	12/16/08	11/30/10	\$2,074 34	\$1,741 62	\$332 72
BNY MELLON INTL FD CL M SHSS	05569M871	738 92	12/29/08	11/30/10	\$7,463 10	\$6,000 00	\$1,463 10



BNY MELLON
WEALTH MANAGEMENT

TIPPINS FOUNDATION-IMA

P.3 PART II ATTACHMENT

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	0 17	03/27/09	11/30/10	\$1 85	\$1 18	\$0 67
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	582 09	04/15/09	11/30/10	\$6,350 58	\$4,255 05	\$2,095 53
BNY MELLON MID CAP STK FD CL M	05569M509	369 79	01/27/04	11/30/10	\$4,226 69	\$4,725 92	\$-499 23
BNY MELLON MID CAP STK FD CL M	05569M509	35 97	12/04/08	11/30/10	\$411 14	\$232 36	\$178 78
BNY MELLON MID CAP STK FD CL M	05569M509	299 4	12/15/08	11/30/10	\$3,422 14	\$2,000 00	\$1,422 14
BNY MELLON MID CAP STK FD CL M	05569M509	4 16	03/27/09	11/30/10	\$47 55	\$28 89	\$18 66
BNY MELLON MID CAP STK FD CL M	05569M509	964 19	04/15/09	11/30/10	\$11,020 68	\$7,000 00	\$4,020 68
STRATEGIC GLOBAL STOCK -R	86271F818	587 15	12/15/08	11/30/10	\$7,721 03	\$5,313 66	\$2,407 37
BNY MELLON EMERGING MKTS FD CL M SHS	05569M855	1753 96	12/22/08	11/30/10	\$19,468 98	\$10,120 36	\$9,348 62
BNY MELLON EMERGING MKTS FD CL M SHS	05569M855	408 2	12/22/08	11/30/10	\$4,531 02	\$2,355 31	\$2,175 71
DREYFUS PREM LT TRM HI YLD-R	261980759	22 23	10/30/09	11/30/10	\$144 94	\$140 73	\$4 21
DREYFUS PREM LT TRM HI YLD-R	261980759	463 36	04/15/09	11/30/10	\$3,021 11	\$2,543 86	\$477 25
MELLON-NEWTON INTERNATIONAL EQUITY	26203E604	902 39	12/15/08	11/30/10	\$15,466 97	\$12,092 07	\$3,374 90
CONOCOPHILLIPS	20825C104	20	09/04/03	11/30/10	\$1,207 86	\$570 42	\$637 44
ALLIANCE DATA SYS CORP	018581108	10	05/28/08	11/30/10	\$637 28	\$593 58	\$43 70
APPLE COMPUTER INC COM	037833100	2	07/08/08	11/30/10	\$623 29	\$353 92	\$269 37
APACHE CORPORATION COM	037411105	7	03/08/07	11/30/10	\$755 57	\$481 01	\$274 56
CVS CORP	126650100	10	12/30/08	11/30/10	\$310 99	\$282 67	\$28 32
CIGNA CORP COM	125509109	10	06/19/09	11/30/10	\$368 59	\$248 25	\$120 34
CHUBB CORPORATION COM	171232101	10	12/30/08	11/30/10	\$571 19	\$496 66	\$74 53
CISCO SYS INC	17275R102	10	12/15/08	11/30/10	\$192 00	\$166 88	\$25 12
CISCO SYS INC	17275R102	10	12/30/08	11/30/10	\$192 00	\$161 47	\$30 53
CUMMINS ENGINE INC	231021106	10	05/01/09	11/30/10	\$970 68	\$341 32	\$629 36
EXXON MOBIL CORP	30231G102	20	04/26/00	11/30/10	\$1,388 47	\$798 73	\$589 74
E I DU PONT DE NEMOURS & CO COMM	263534109	10	04/14/09	11/30/10	\$470 99	\$266 56	\$204 43
EMC CORP(MASS) USD 0 01	268648102	10	07/17/09	11/30/10	\$214 49	\$137 16	\$77 33

BNY MELLON
WEALTH MANAGEMENT

TIPPINS FOUNDATION-IMA

P.3 PART III ATTACHMENT

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FRANKLIN RES INC COM	354613101	1	01/21/09	11/30/10	\$114 30	\$51 12	\$63 18
GENERAL ELECTRIC CO	369604103	40	01/31/03	11/30/10	\$634 43	\$924 55	\$-290 12
HALLIBURTON COMPANY COM	406216101	10	03/08/07	11/30/10	\$379 49	\$318 91	\$60 58
HOME DEPOT INC USD 0 05	437076102	10	11/20/08	11/30/10	\$304 29	\$191 98	\$112 31
HONEYWELL INTL INC	438516106	10	01/14/04	11/30/10	\$497 99	\$359 92	\$138 07
J P MORGAN CHASE & CO	46625H100	20	11/19/02	11/30/10	\$750 18	\$437 16	\$313 02
LIMITED INC	532716107	20	10/06/09	11/30/10	\$673 59	\$361 15	\$312 44
MORGAN STANLEY DEAN WITTER & CO	617446448	20	05/07/09	11/30/10	\$490 19	\$538 75	\$-48 56
OMNICOM GROUP INC COM	681919106	10	03/08/07	11/30/10	\$455 29	\$524 72	\$-69 43
PFIZER INC COM	717081103	9	07/07/09	11/30/10	\$147 44	\$131 74	\$15 70
PFIZER INC COM	717081103	11	07/07/09	11/30/10	\$180 21	\$161 07	\$19 14
PFIZER INC COM	717081103	40	01/01/00	11/30/10	\$655 29	\$160 45	\$494 84
PEPSICO INC	713448108	10	04/10/00	11/30/10	\$646 48	\$267 38	\$379 10
PRAXAIR INC	74005P104	10	02/04/05	11/30/10	\$920 78	\$441 09	\$479 69
PROCTER & GAMBLE CO COM	742718109	10	01/31/02	11/30/10	\$613 88	\$405 40	\$208 48
SCHWAB CHARLES CORP NEW	808513105	10	11/20/08	11/30/10	\$150 29	\$152 21	\$-1 92
TARGET CORP	87612E106	10	06/25/09	11/30/10	\$571 99	\$402 97	\$169 02
TEXTRON INCORPORATED COMMON	883203101	20	09/02/09	11/30/10	\$446 39	\$349 21	\$97 18
HOSPIRA INC	441060100	10	03/07/07	11/30/10	\$561 99	\$398 89	\$163 10
GOOGLE INC	38259P508	5	06/05/09	11/30/10	\$2,802 35	\$2,212 70	\$589 65
AMERIPRISE FINL INC	03076C106	10	01/21/09	11/30/10	\$520 09	\$191 68	\$328 41
NEWS CORP	65248E203	50	01/19/06	11/30/10	\$763 98	\$857 50	\$-93 52
HUMAN GENOME SCIENCES INC COM	444903108	10	12/02/09	12/14/10	\$237 63	\$267 50	\$-29 87
HUMAN GENOME SCIENCES INC COM	444903108	20	12/03/09	12/14/10	\$475 27	\$566 88	\$-91 61
HUMAN GENOME SCIENCES INC COM	444903108	10	12/03/09	12/14/10	\$237 63	\$288 57	\$-50 94
NEWS CORP	65248E203	40	01/19/06	12/14/10	\$644 39	\$686 00	\$-41 61



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WEALTH MANAGEMENT

TIPPINS FOUNDATION-IMA

P.3 Part III ATTACHMENT

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusp	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEWS CORP	65248E203	30	12/15/08	12/14/10	\$483 29	\$255 53	\$227 76
NEWS CORP	65248E203	70	12/30/08	12/14/10	\$1,127 68	\$648 06	\$479 62
UNILEVER PLC AMER SHS ADR NEW	904767704	10	12/11/09	12/14/10	\$306 69	\$306 69	\$0 00
UNILEVER PLC AMER SHS ADR NEW	904767704	10	12/11/09	12/14/10	\$306 69	\$306 94	\$-0 25
NORFOLK SOUTHERN CORP	655844108	4	11/03/09	12/14/10	\$249 96	\$196 58	\$53 38
NORFOLK SOUTHERN CORP	655844108	2	11/03/09	12/14/10	\$124 98	\$98 30	\$26 68
NORFOLK SOUTHERN CORP	655844108	24	11/04/09	12/14/10	\$1,499 74	\$1,196 34	\$303 40
HONEYWELL INTL INC	438516106	10	12/30/08	12/14/10	\$520 49	\$321 73	\$198 76
TYCO INTERNATIONAL LTD	H89128104	40	03/16/09	12/14/10	\$1,653 17	\$778 78	\$874 39
FRANKLIN RES INC COM	354613101	9	01/21/09	12/14/10	\$1,054 42	\$460 07	\$594 35
ALLIANCE DATA SYS CORP	018581108	10	12/15/08	12/14/10	\$691 69	\$424 81	\$266 88
ALLIANCE DATA SYS CORP	018581108	10	12/30/08	12/14/10	\$691 69	\$458 69	\$233 00
TEXTRON INCORPORATED COMMON	883203101	10	12/15/08	12/14/10	\$236 60	\$152 71	\$83 89
TEXTRON INCORPORATED COMMON	883203101	10	12/30/08	12/14/10	\$236 60	\$128 31	\$108 29
TEXTRON INCORPORATED COMMON	883203101	40	09/02/09	12/14/10	\$946 39	\$698 43	\$247 96
LIMITED INC	532716107	20	10/05/09	12/14/10	\$615 39	\$344 75	\$270 64
LIMITED INC	532716107	10	10/05/09	12/14/10	\$307 70	\$173 31	\$134 39
LIMITED INC	532716107	30	10/06/09	12/14/10	\$923 09	\$541 73	\$381 36
GOOGLE INC	38259P508	2	06/05/09	12/14/10	\$1,194 06	\$885 08	\$308 98
AMERIPRISE FINL INC	03076C106	20	01/21/09	12/14/10	\$1,115 60	\$383 35	\$732 25
CIGNA CORP COM	125509109	20	06/22/09	12/14/10	\$750 39	\$488 22	\$262 17
AUTOLIV INC COM	052800109	20	05/28/09	12/14/10	\$1,564 17	\$518 45	\$1,045 72
EMC CORP(MASS) USD 0 01	268648102	40	07/17/09	12/14/10	\$900 19	\$548 62	\$351 57
EMC CORP(MASS) USD 0 01	268648102	10	07/17/09	12/14/10	\$225 05	\$136 80	\$88 25
MICROSOFT CORP COM	594918104	38	07/18/03	12/14/10	\$1,036 84	\$1,026 28	\$10 56
MICROSOFT CORP COM	594918104	32	12/30/08	12/14/10	\$873 13	\$616 52	\$256 61



BNY MELLON
WEALTH MANAGEMENT

TIPPINS FOUNDATION-IMA

P. 3 PART II ATTACHED

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ORACLE CORPORATION	68389X105	80	03/08/07	12/14/10	\$2,429 61	\$1,343 40	\$1,086 21
ORACLE CORPORATION	68389X105	20	12/15/08	12/14/10	\$607 40	\$325 96	\$281 44
CISCO SYS INC	17275R102	60	12/30/08	12/14/10	\$1,177 78	\$968 82	\$208 96
DANAHER CORP COMMON	235851102	20	12/15/08	12/14/10	\$915 18	\$503 30	\$411 88
THERMO ELECTRON CORP	883556102	10	12/15/08	12/14/10	\$559 59	\$303 46	\$256 13
THERMO ELECTRON CORP	883556102	10	12/30/08	12/14/10	\$559 59	\$334 59	\$225 00
THERMO ELECTRON CORP	883556102	10	11/06/09	12/14/10	\$559 59	\$448 64	\$110 95
THERMO ELECTRON CORP	883556102	10	11/06/09	12/14/10	\$559 59	\$445 65	\$113 94
PRAXAIR INC	74005P104	10	02/04/05	12/14/10	\$929 18	\$441 08	\$488 10
EXXON MOBIL CORP	30231G102	20	04/26/00	12/14/10	\$1,444 57	\$798 72	\$645 85
MCKESSON CORPORATION	58155Q103	20	02/04/09	12/14/10	\$1,352 37	\$911 39	\$440 98
OCCIDENTAL PETROLEUM CORPORATION C	674599105	10	04/23/09	12/14/10	\$941 78	\$555 32	\$386 46
APPLE COMPUTER INC COM	037833100	5	07/08/08	12/14/10	\$1,605 43	\$884 81	\$720 62
APPLE COMPUTER INC COM	037833100	2	12/30/08	12/14/10	\$642 17	\$171 96	\$470 21
PEPSICO INC	713448108	20	04/10/00	12/14/10	\$1,311 58	\$534 76	\$776 82
SCHWAB CHARLES CORP NEW	808513105	20	11/20/08	12/14/10	\$333 60	\$304 43	\$29 17
SCHWAB CHARLES CORP NEW	808513105	20	12/30/08	12/14/10	\$333 60	\$303 28	\$30 32
E I DU PONT DE NEMOURS & CO COMM	263534109	20	04/14/09	12/14/10	\$973 98	\$532 02	\$441 96
RAYTHEON CO	755111507	10	10/07/08	12/14/10	\$454 99	\$519 98	\$-64 99
RAYTHEON CO	755111507	10	12/15/08	12/14/10	\$454 99	\$506 89	\$-51 90
PROCTER & GAMBLE CO COM	742718109	20	01/31/02	12/14/10	\$1,266 58	\$810 80	\$455 78
HALLIBURTON COMPANY COM	406216101	7	03/08/07	12/14/10	\$287 48	\$223 23	\$64 25
HALLIBURTON COMPANY COM	406216101	10	12/15/08	12/14/10	\$410 69	\$178 00	\$232 69
HALLIBURTON COMPANY COM	406216101	3	12/30/08	12/14/10	\$123 21	\$51 57	\$71 64
CONOCOPHILLIPS	20825C104	30	09/04/03	12/14/10	\$1,962 27	\$855 62	\$1,106 65
INTERNATIONAL BUSINESS MACHINES CORI	459200101	9	01/23/08	12/14/10	\$1,299 66	\$956 43	\$343 23



BNY MELLON
WEALTH MANAGEMENT

TIPPINS FOUNDATION-IMA

P.3 Part III ATTACHED

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PHILIP MORRIS INTERNATIONAL	718172109	10	03/08/07	12/14/10	\$589 19	\$450 52	\$138 67
PHILIP MORRIS INTERNATIONAL	718172109	10	12/30/08	12/14/10	\$589 19	\$436 37	\$152 82
AT&T INC	00206R102	30	03/08/07	12/14/10	\$864 58	\$1,098 34	\$-233 76
AT&T INC	00206R102	20	12/30/08	12/14/10	\$576 39	\$559 22	\$17 17
MEDTRONIC INC	585055106	10	05/03/04	12/14/10	\$362 49	\$512 45	\$-149 96
MEDTRONIC INC	585055106	10	05/03/04	12/14/10	\$362 49	\$508 55	\$-146 06
MEDTRONIC INC	585055106	10	12/30/08	12/14/10	\$362 49	\$303 08	\$59 41
MORGAN STANLEY DEAN WITTER & CO	617446448	10	05/07/09	12/14/10	\$268 69	\$268 10	\$0 59
CUMMINS ENGINE INC	231021106	10	05/01/09	12/14/10	\$1,068 48	\$341 32	\$727 16
CUMMINS ENGINE INC	231021106	10	05/01/09	12/14/10	\$1,068 48	\$340 45	\$728 03
PFIZER INC COM	717081103	120	01/01/00	12/14/10	\$2,070 66	\$481 34	\$1,589 32
MERCK & CO INC	58933Y105	11 53	12/15/08	12/14/10	\$417 72	\$197 00	\$220 72
MERCK & CO INC	58933Y105	18 4	03/08/07	12/14/10	\$666 62	\$435 16	\$231 46
MERCK & CO INC	58933Y105	10 07	12/30/08	12/14/10	\$364 83	\$169 69	\$195 14
CVS CORP	126650100	10	12/30/08	12/14/10	\$338 49	\$282 66	\$55 83
WELLS FARGO & CO NEW	949746101	30	04/10/00	12/14/10	\$903 88	\$581 21	\$322 67
TIME WARNER INC	887317303	30	12/04/08	12/14/10	\$950 98	\$598 03	\$352 95
APACHE CORPORATION COM	037411105	23	03/08/07	12/14/10	\$2,697 62	\$1,580 46	\$1,117 16
OMNICOM GROUP INC COM	681919106	10	03/08/07	12/14/10	\$464 29	\$524 72	\$-60 43
OMNICOM GROUP INC COM	681919106	10	12/15/08	12/14/10	\$464 29	\$272 90	\$191 39
OMNICOM GROUP INC COM	681919106	10	12/30/08	12/14/10	\$464 29	\$260 73	\$203 56
VALE SA-SP ADR	91912E105	10	05/10/06	12/14/10	\$348 59	\$144 10	\$204 49
VALE SA-SP ADR	91912E105	10	12/15/08	12/14/10	\$348 59	\$122 95	\$225 64
VALE SA-SP ADR	91912E105	30	12/30/08	12/14/10	\$1,045 78	\$352 35	\$693 43
TARGET CORP	87612E106	30	06/25/09	12/14/10	\$1,770 27	\$1,208 93	\$561 34
HOSPIRA INC	441060100	10	05/31/07	12/14/10	\$559 89	\$395 62	\$164 27



BNY MELLON
WEALTH MANAGEMENT

TIPPINS FOUNDATION-IMA

P. 3 Part III ATTACHED

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HOSPIRA INC	441060100	10	12/15/08	12/14/10	\$559 89	\$267 63	\$292 26
HOSPIRA INC	441060100	10	12/30/08	12/14/10	\$559 89	\$260 25	\$299 64
J P MORGAN CHASE & CO	46625H100	27	11/19/02	12/14/10	\$1,118 59	\$590 17	\$528 42
J P MORGAN CHASE & CO	46625H100	13	03/03/09	12/14/10	\$538 58	\$281 58	\$257 00
GENERAL ELECTRIC CO	369604103	40	01/31/03	12/14/10	\$705 99	\$924 54	\$-218 55
GENERAL ELECTRIC CO	369604103	20	12/15/08	12/14/10	\$352 99	\$338 60	\$14 39
GENERAL ELECTRIC CO	369604103	10	12/30/08	12/14/10	\$176 50	\$157 18	\$19 32
BANK AMER CORP	060505104	10	05/07/09	12/14/10	\$125 40	\$135 46	\$-10 06
BANK AMER CORP	060505104	110	05/21/09	12/14/10	\$1,379 37	\$1,267 34	\$112 03
BANK AMER CORP	060505104	20	06/15/09	12/14/10	\$250 80	\$265 65	\$-14 85
BANK AMER CORP	060505104	50	06/15/09	12/14/10	\$626 99	\$674 96	\$-47 97
BANK AMER CORP	060505104	20	06/15/09	12/14/10	\$250 80	\$270 71	\$-19 91
HESS CORP	42809H107	36	09/29/04	12/14/10	\$2,670 07	\$1,056 97	\$1,613 10
CHUBB CORPORATION COM	171232101	10	12/15/08	12/14/10	\$595 89	\$484 07	\$111 82
CHUBB CORPORATION COM	171232101	10	12/30/08	12/14/10	\$595 89	\$496 66	\$99 23
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	1423 15	10/23/09	12/23/10	\$18,315 96	\$18,287 52	\$28 44
Total long term gain/loss for sales of assets:					\$445,185 52	\$367,045 22	\$78,140 30

Charity	Relationship	Purpose	Amount
Allegheny College 520 North Main Street Meadville, PA 16335	N/A	Education	385,000.00
Alzheimers Association (National) 225 N. Michigan Ave., Fl 17 Chicago, IL 60601-7633	N/A	Medical Research	25,000.00
Alzheimer's Disease Research Center UPMC Health System UPMC Montefiore, 4 West 2000 Lothrop Street Pittsburgh, PA 15231-2582	N/A	Medical Research	50,000.00
Angel's Place 2538 Woodstock Ave Pittsburgh, PA 15218	N/A	Human Services	1,000 00
Animal Friends 3643 Penn Avenue Pittsburgh, PA 15222	N/A	Animal Aid & Research	5,000.00
Animal Rescue League 6620 Hamilton Avenue Pittsburgh, PA 15206	N/A	Animal Aid & Research	3,000 00
Bethlehem Haven 905 Watson Commons Pittsburgh, PA 15219	N/A	Human Services	5,000.00
Blind and Vision Rehabilitation 1800 West Street Homestead, PA 15120	N/A	Human Services	5,000.00
Boys and Girls Club of Western PA 5432 Butler Street Pittsburgh, PA 15201	N/A	Human Services	2,500.00
Bread of Life Food Pantry 94 Locust Street Pittsburgh, PA 15223	N/A	Human Services	2,000 00
Brother's Brother Foundation 1501 Reedsdale Street Pittsburgh, PA 15233	N/A	Disaster Relief	25,000.00

Carnegie Museums of Pittsburgh, Museum of Art 4400 Forbes Avenue Pittsburgh, PA 15213	N/A	Arts & Culture	1,000.00
Carnegie Museums, Carnegie Science Center 4400 Forbes Avenue Pittsburgh, PA 15213	N/A	Arts & Culture	1,000.00
Carnegie Museums, Museum of Natural History 4400 Forbes Avenue Pittsburgh, PA 15213	N/A	Arts & Culture	2,500.00
The Children's Home of Pittsburgh 5618 Kentucky Avenue Pittsburgh, PA 15232	N/A	Human Services	1,000.00
The Children's Institute 1405 Shady Avenue Pittsburgh, PA 15217	N/A	Human Services	10,000.00
CCAC Educational Foundation Byers Hall 808 Ridge Avenue Pittsburgh, PA 15212	N/A	Education	1,000.00
Coro Center for Civic Leadership 33 Terminal Way Suite 429-A Pittsburgh, PA 15219	N/A	Entrepreneurial Education	500.00
Domestic Abuse Counseling Center 116 5th Ave. McKeesport, PA 15132	N/A	Human Services	1,000.00
Extra Mile Education Foundation 111 Boulevard of the Allies Pittsburgh, PA 15222	N/A	Education	500.00
Family Hospice and Palliative Care 502 Moffett Street Pittsburgh, PA 15122	N/A	Health Care	3,000.00

Friends of Hospital Albert Schweitzer Haiti 6740 Reynolds Street 2nd Floor Pittsburgh, PA 15206	N/A	Hospital	2,500.00
Foundation for Free Enterprise Education 3076 West 12th Street Erie, PA 16505	N/A	Entrepreneurial	5,250 00
Genetics and Aging Unit MGH Department of Neurology 114 16th Street C3009 Charlestown, MA 02129-4404	N/A	Medical Research	62,500.00
Girl Scouts of S.W. Pennsylvania 606 Liberty Avenue Pittsburgh, PA 15222	N/A	Human Services	5,000.00
Goodwill Industries of Pittsburgh 2600 East Carson Street Pittsburgh, PA 15203	N/A	Human Services	5,000.00
Greater Pittsburgh Community Food Bank 1 North Linden Street Pittsburgh, PA 15110	N/A	Human Services	5,000.00
Greater Pittsburgh Council, Boy Scouts of America 1275 Bedford Avenue Pittsburgh, PA 15219	N/A	Human Services	5,000.00
Habitat for Humanity 1 Library Place, Suite 107 Duquesne, PA 15110	N/A	Human Services	5,000.00
Jewish Family and Children's Service of Pittsburgh 5743 Bartlett Street Pittsburgh, PA 15217	N/A	Human Services	1,500.00
Junior Achievement of Southwestern PA 120 Marshall Drive Warrendale, PA 15086	N/A	Education	10,900.00

Life's Work 1323 Forbes Avenue Pittsburgh, PA 15219	N/A	Human Services	3,000.00
Ligonier Volunteer Hose Company 115 North Fairfield Street Ligonier, PA 15658	N/A	Public Safety	1,000.00
Loyalhanna Watershed Association PO Box 717 Ligonier, PA 15658	N/A	Conservation	1,960.00
Mission House 800 Shetter Avenue Jacksonville Beach, FL 32250	N/A	Human Services	4,000.00
NAMI Pennsylvania 2149 North Second Street Harrisburg, PA 17110-1005	N/A	Human Services	2,500.00
National Ovarian Cancer Coalition 2501 Oak Lawn Avenue Suite 435 Dallas, Texas 75219	N/A	Medical Research	1,000.00
NFTE(Entrepreneurship Youth) 307 Fourth Avenue - Suite 500 Pittsburgh, PA 15222	N/A	Entrepreneurial Education	30,000.00
Neighborhood Youth Outreach Program 600 Pitt Street Pittsburgh, PA 15221	N/A	Human Services	500.00
Parkinson Chapter of Greater Pittsburgh 6507 Wilkins Avenue Pittsburgh, PA 15217	N/A	Medical Research	5,000.00
Pittsburgh Public Theater 821 Penn Avenue Pittsburgh, PA 15222	N/A	Arts & Culture	2,500.00
Pittsburgh Opera 2425 Liberty Avenue Pittsburgh, PA 15222	N/A	Arts & Culture	10,000.00

Pittsburgh Symphony Orchestra 600 Penn Avenue Pittsburgh, PA 15222	N/A	Arts & Culture	2,500.00
Pittsburgh Zoo 1 Wild Place Pittsburgh, PA 15206	N/A	Arts & Culture	500.00
Presbyterian Senior Care 1215 Hulton Road Oakmont, PA 15139	N/A	Health Care	5,000.00
Robert Morris University-Massey Center for Business Innovation & Development 6001 University Blvd. Moon Twp , PA 15108	N/A	Entrepreneurial Education	10,000.00
SeaMark Ranch 1 San Jose Place, Suite 31 Jacksonville, Florida 32257	N/A	Human Services	5,000.00
Shady Side Academy 423 Fox Chapel Road Pittsburgh, PA 15238	N/A	Education	1,000.00
Special Olympics of Pennsylvania 105 Pleasant Drive, Suite 104 Aliquippa, PA 15001	N/A	Human Services	1,000.00
Squirrel Hill Food Pantry 5842 Forward Avenue Pittsburgh, PA 15217	N/A	Human Services	1,000.00
The Salvation Army 424 Third Avenue Pittsburgh, PA 15219	N/A	Human Services	25,000.00
Three Rivers Adoption Council 307 Fourth Ave., Suite 710 Pittsburgh, PA 15222	N/A	Human Services	1,000.00

SBDC/SBRN at UNF 12000 Alumni Drive Jacksonville, FL 32224	N/A	Entrepreneurial Education	5,000.00
University of Pittsburgh PantherLabworks 230 South Bouquet Street Wesley W Posvar Hall, Room 1R14 Pittsburgh, PA 15260	N/A	Entrepreneurial	70,000.00
University of Pittsburgh Institute for Entrepreneurial Excellence First Floor, Wesley W. Posvar Hall Pittsburgh, PA 15260	N/A	Entrepreneurial	5,000.00
UPMC Cancer Centers, Cancer Institute 5150 Centre Avenue Pittsburgh, PA 15232	N/A	Medical Research	10,000.00
UPMC Cancer Centers, Dept. of Urology 3708 Fifth Avenue Suite 400 Pittsburgh, PA 15213-2582	N/A	Medical Research	6,000 00
Vanderbilt University School of Engineering Nashville, TN 37235	N/A	Education	2,500.00
Western Pennsylvania Humane Society 1101 Western Avenue Pittsburgh, PA 15233-2084	N/A	Animal Aid & Research	2,000.00
Wilkinsburg Baseball Association P.O Box 560 Pittsburgh, PA 15230	N/A	Youth Program	1,000.00
Women's Center & Shelter of Pittsburgh PO Box 9024 Pittsburgh, PA 15224	N/A	Human Services	5,000.00
Working Order 1650 Main Street Sharpsburg, PA 15215	N/A	Human Services	25,000.00

WQED Pittsburgh
4802 Fifth Avenue
Pittsburgh PA 15213

N/A

Arts and Culture

2,500.00

TOTAL

\$885,110.00