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

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

2008

For calendar year 2008, or tax year beginning 09/01, 2008, and ending 08/31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions

Name of foundation: **R.C. WHITE/FIRST PRESBYTERIAN CHURCH OF**

Number and street (or P.O. box number if mail is not delivered to street address): **1525 WEST WT HARRIS BLVD**

Room/suite:

City or town, state, and ZIP code: **CHARLOTTE, NC 28288-5709**

A Employer identification number: **23-6878918**

B Telephone number (see page 10 of the instructions): **(610) 436-7796**

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

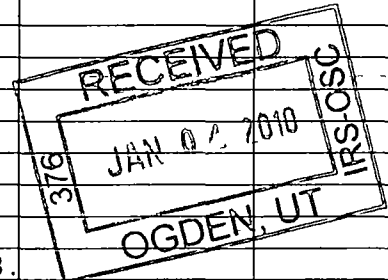
F If the foundation is in a 60-month termination under section 507(h)(1)(B) check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 713,008.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	209.	209.		STMT 1
4	Dividends and interest from securities	21,822.	21,819.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-172,196.			
b	Gross sales price for all assets on line 6a	528,903.			
7	Capital gain net income (from Part IV, line 2)				
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 or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-150,165.	22,028.		
13	Compensation of officers, directors, trustees, etc.	16,773.	16,773.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	362.	362.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	17,135.	17,135.		
25	Contributions, gifts, grants paid	40,336.			40,336.
26	Total expenses and disbursements. Add lines 24 and 25	57,471.	17,135.		40,336.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-207,636.			
b	Net investment income (if negative, enter -0-)		4,893.		
c	Adjusted net income (if negative, enter -0-)				



P3 17-NE

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			NONE	
	2	Savings and temporary cash investments				
	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 page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		*	NONE	NONE
		Less: allowance for doubtful accounts ▶			NONE	NONE
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) .			NONE	NONE
	b	Investments - corporate stock (attach schedule)			NONE	NONE
	c	Investments - corporate bonds (attach schedule)			NONE	NONE
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE		NONE	
	12	Investments - mortgage loans			NONE	
	13	Investments - other (attach schedule)		771,580.		713,008.
14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)	972,078.		NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	972,078.	771,580.		713,008.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	972,078.	771,580.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .			NONE	
30	Total net assets or fund balances (see page 17 of the instructions)	972,078.	771,580.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	972,078.	771,580.			

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	972,078.
2	Enter amount from Part I, line 27a	2	-207,636.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	7,138.
4	Add lines 1, 2, and 3	4	771,580.
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	771,580.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
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	-172,196.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	{ }	3	

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

N/A

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007			
2006			
2005			
2004			
2003			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		1	98.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	98.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
3 Add lines 1 and 2		5	98.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		7	NONE
6 Credits/Payments		8	
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	9	98.
b Exempt foreign organizations-tax withheld at source	6b	10	
c Tax paid with application for extension of time to file (Form 8868)	6c	11	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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		
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 9		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of WACHOVIA BANK, N.A. Telephone no. (704) 427-4968 Located at 1525 WEST WT HARRIS BLVD., CHARLOTTE, NC ZIP + 4 28288-5709			
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			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ 1b		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008? ☐ 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) ☐ 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2008 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 2008.) ☐ 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008? ☐ 4b		X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**
- 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? ☐ **6b** ☒
- If you answered "Yes" to 6b, also 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? ☐ **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 page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		16,773.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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

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

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	662,389.
b	Average of monthly cash balances	1b	783.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	663,172.
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	NONE
3	Subtract line 2 from line 1d	3	663,172.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,948.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	653,224.
6	Minimum investment return. Enter 5% of line 5	6	32,661.

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

1	Minimum investment return from Part X, line 6	1	32,661.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	98.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	98.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,563.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	32,563.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,563.

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

1	Amounts-paid (including administrative expenses) to-accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	40,336.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	40,336.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,336.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				32,563.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 40,336.				
a Applied to 2007, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				32,563.
e Remaining amount distributed out of corpus	7,773.			
5 Excess distributions carryover applied to 2008 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,773.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	7,773.			
10 Analysis of line 9				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	7,773.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a 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 foundation had \$5,000 or more in assets at any time during the year - see page 27 of the 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).)

N/A

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.

N/A

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 page 28 of the 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:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				
Total			▶ 3a	40,336.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	209.	
4 Dividends and interest from securities			14	21,822.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-172,196.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				-150,165.	
13 Total. Add line 12, columns (b), (d), and (e)					-150,165.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)



NOT APPLICABLE

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

- [illegible]

- b** If "Yes," complete the following schedule.

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

Sign Here

Trustee

Title

**Paid
Preparer's
Use Only**

Check if
self-employed

Preparer's identifying number
(See **Signature** on page 30 of the
instructions)

Firm's name (or yours if self-employed), address, and ZIP code

EIN ▶

Phone no

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					133.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,648.	
1,247.00		20. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 956.00					07/01/2008 291.00	09/03/2008
468.00		6. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 390.00					09/21/2005 78.00	09/03/2008
2,494.00		32. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 2,710.00					03/20/2008 -216.00	09/03/2008
2,021.00		29. NORTHROP GRUMMAN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 1,611.00					12/08/2005 410.00	09/03/2008
523.00		62. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 637.00					06/10/2008 -114.00	09/03/2008
11.00		38. FREDDIE MAC COM VTG PROPERTY TYPE: SECURITIES 2,154.00					09/21/2005 -2,143.00	09/18/2008
8.00		27. FREDDIE MAC COM VTG PROPERTY TYPE: SECURITIES 818.00					03/19/2008 -810.00	09/18/2008
20.00		44. FANNIE MAE COM PROPERTY TYPE: SECURITIES 1,656.00					01/16/2008 -1,636.00	09/18/2008
36.00		80. FANNIE MAE COM PROPERTY TYPE: SECURITIES 3,666.00					09/21/2005 -3,630.00	09/18/2008
1,365.00		20. SAFECO CORP COM PROPERTY TYPE: SECURITIES 999.00					01/22/2008 366.00	09/23/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,026.00		31. BALL CORP COM RTS EXP PROPERTY TYPE: SECURITIES 1,657.00		08/04/2006			08/24/2007 -631.00	10/08/2008
954.00		31. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 1,252.00			COM		12/27/2006 -298.00	10/08/2008
622.00		31. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,712.00					03/05/2008 -1,090.00	10/13/2008
2,449.00		87. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 2,672.00					09/21/2005 -223.00	10/13/2008
67.00		39. AVIS BUDGET GROUP INC PROPERTY TYPE: SECURITIES 413.00			COM		03/19/2008 -346.00	10/21/2008
67.00		39. AVIS BUDGET GROUP INC PROPERTY TYPE: SECURITIES 1,033.00			COM		07/31/2007 -966.00	10/21/2008
1,506.00		20. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 1,299.00					09/21/2005 207.00	10/29/2008
452.00		6. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 398.00					10/13/2008 54.00	10/29/2008
1,867.00		106. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 2,755.00					12/26/2006 -888.00	10/29/2008
363.00		5. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 443.00					03/05/2008 -80.00	11/07/2008
1,308.00		18. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 1,210.00					12/26/2006 98.00	11/07/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
343.00		22. ARROW ELECTRS INC COM W/ RTS EXP 3/1 PROPERTY TYPE: SECURITIES 684.00					01/22/2008 -341.00	11/11/2008
312.00		20. ARROW ELECTRS INC COM W/ RTS EXP 3/1 PROPERTY TYPE: SECURITIES 860.00					09/24/2007 -548.00	11/11/2008
794.00		50. AVNET INC COM PROPERTY TYPE: SECURITIES 1,776.00					11/13/2007 -982.00	11/11/2008
24.00		.634 SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 26.00					07/30/2008 -2.00	11/13/2008
10,000.00		1225.49 WESTERN ASSET CORE PLUS BOND POR PROPERTY TYPE: SECURITIES 13,027.00					12/21/2006 -3,027.00	12/01/2008
20.00		.9 REPUBLIC SVCS INC COM PROPERTY TYPE: SECURITIES 26.00					08/24/2007 -6.00	12/12/2008
1,770.00		44. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 2,899.00					03/05/2008 -1,129.00	12/17/2008
480.00		18. ARCELORMITTAL - NY REGISTERED NY REG PROPERTY TYPE: SECURITIES 770.00					10/31/2006 -290.00	12/17/2008
202.00		8. ASSURANT INC COM PROPERTY TYPE: SECURITIES 516.00					07/24/2008 -314.00	12/17/2008
113.00		30. BRUNSWICK CORP COM PROPERTY TYPE: SECURITIES 663.00					11/13/2007 -550.00	12/17/2008
199.00		4. CHUBB CORP COM PROPERTY TYPE: SECURITIES 192.00					01/22/2008 7.00	12/17/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
696.00		14. CHUBB CORP COM PROPERTY TYPE: SECURITIES 741.00					12/22/2006 -45.00	12/17/2008
497.00		10. CHUBB CORP COM PROPERTY TYPE: SECURITIES 480.00					09/03/2008 17.00	12/17/2008
1,034.00		127. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 5,716.00					09/21/2005 -4,682.00	12/17/2008
330.00		37. DISCOVER FINANCIAL SERVICES COM PROPERTY TYPE: SECURITIES 466.00					01/22/2008 -136.00	12/17/2008
125.00		14. DISCOVER FINANCIAL SERVICES COM PROPERTY TYPE: SECURITIES 248.00					12/03/2007 -123.00	12/17/2008
1,154.00		55. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 2,207.00					11/21/2006 -1,053.00	12/17/2008
1,636.00		60. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 2,912.00					07/02/2007 -1,276.00	12/17/2008
670.00		51. INGRAM MICRO INC CL A PROPERTY TYPE: SECURITIES 867.00					01/22/2008 -197.00	12/17/2008
292.00		34. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 761.00					03/19/2008 -469.00	12/17/2008
516.00		60. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 1,940.00					09/21/2005 -1,424.00	12/17/2008
615.00		56. OLD REP INTL CORP COM PROPERTY TYPE: SECURITIES 1,243.00					03/12/2007 -628.00	12/17/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
539.00		18. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 1,262.00					09/21/2005 -723.00	12/17/2008
888.00		67. NABORS INDUSTRIES LTD COM PROPERTY TYPE: SECURITIES 1,208.00					10/08/2008 -320.00	12/17/2008
1,187.00		25. RENAISSANCERE HLDGS LTD COM PROPERTY TYPE: SECURITIES 1,092.00					09/21/2005 95.00	12/17/2008
323.00		132. FLEXTRONICS INTL LTD COM PROPERTY TYPE: SECURITIES 1,654.00					11/13/2007 -1,331.00	12/17/2008
453.00		114. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 2,773.00					03/19/2008 -2,320.00	01/15/2009
333.00		84. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 3,781.00					09/21/2005 -3,448.00	01/15/2009
107.00		27. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 200.00					11/19/2008 -93.00	01/15/2009
621.00		11. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 626.00					07/12/2006 -5.00	01/26/2009
395.00		7. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 462.00					07/30/2008 -67.00	01/26/2009
226,610.00		26167.446 WESTERN ASSET CORE PLUS BOND P PROPERTY TYPE: SECURITIES 278,100.00					05/24/2007 -51,490.00	01/29/2009
601.00		20. BLACK & DECKER CORP COM PROPERTY TYPE: SECURITIES 1,494.00					08/30/2006 -893.00	02/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
272.00		9. CATERPILLAR INC COM W/RTS EXP 12/11/2 PROPERTY TYPE: SECURITIES 681.00					08/24/2007 -409.00	02/02/2009
152.00		18. CENTEX CORP COM W/RTS EXP 10/12/2006 PROPERTY TYPE: SECURITIES 870.00					06/04/2007 -718.00	02/02/2009
635.00		15. CHUBB CORP COM PROPERTY TYPE: SECURITIES 720.00					01/22/2008 -85.00	02/02/2009
249.00		41. D R HORTON INC COM PROPERTY TYPE: SECURITIES 517.00					09/03/2008 -268.00	02/02/2009
367.00		51. DISCOVER FINANCIAL SERVICES COM PROPERTY TYPE: SECURITIES 643.00					01/22/2008 -276.00	02/02/2009
116.00		10. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 373.00					03/20/2008 -257.00	02/02/2009
862.00		74. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 2,721.00					07/02/2007 -1,859.00	02/02/2009
245.00		22. KB HOME COM PROPERTY TYPE: SECURITIES 503.00					03/04/2008 -258.00	02/02/2009
334.00		30. KB HOME COM PROPERTY TYPE: SECURITIES 1,313.00					04/25/2007 -979.00	02/02/2009
223.00		24. MACY'S INC COM PROPERTY TYPE: SECURITIES 1,074.00					02/15/2007 -851.00	02/02/2009
399.00		38. OLD REP INTL CORP COM PROPERTY TYPE: SECURITIES 499.00					03/19/2008 -100.00	02/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
231.00		22. OLD REP INTL CORP COM PROPERTY TYPE: SECURITIES 487.00					03/12/2007 -256.00	02/02/2009
1,564.00		63. REPUBLIC SVCS INC COM PROPERTY TYPE: SECURITIES 1,797.00					08/24/2007 -233.00	02/02/2009
954.00		19. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,267.00					01/22/2007 -313.00	02/02/2009
888.00		14. TOYOTA MTR CORP COM (ADR 2) PROPERTY TYPE: SECURITIES 1,419.00					06/10/2008 -531.00	02/02/2009
40.00		41. AMERICAN INTL GRP INC COM PROPERTY TYPE: SECURITIES 1,763.00					03/19/2008 -1,723.00	02/06/2009
106.00		108. AMERICAN INTL GRP INC COM PROPERTY TYPE: SECURITIES 6,689.00					07/12/2006 -6,583.00	02/06/2009
443.00		114. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 843.00					11/19/2008 -400.00	02/06/2009
135.00		42. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 1,640.00					03/19/2008 -1,505.00	02/20/2009
557.00		173. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 7,342.00					09/21/2005 -6,785.00	02/20/2009
283.00		88. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 1,205.00					11/19/2008 -922.00	02/20/2009
18,000.00		1798.202 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 18,306.00					01/29/2009 -306.00	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,453.00		64. AT&T INC COM PROPERTY TYPE: SECURITIES 2,739.00					09/24/2007 -1,286.00	03/05/2009
758.00		12. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 780.00					09/21/2005 -22.00	03/05/2009
220.00		26. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 749.00					07/30/2008 -529.00	03/11/2009
1,981.00		234. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 7,887.00					10/31/2006 -5,906.00	03/11/2009
212.00		25. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 374.00					01/26/2009 -162.00	03/11/2009
625.00		37. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,003.00					12/22/2006 -378.00	03/18/2009
411.00		42. DELL INC PROPERTY TYPE: SECURITIES 467.00					11/11/2008 -56.00	03/18/2009
53.00		22. GANNETT CO INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 669.00					03/19/2008 -616.00	03/18/2009
67.00		28. GANNETT CO INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,495.00					08/03/2006 -1,428.00	03/18/2009
3,094.00		115. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,160.00					09/10/2007 -1,066.00	03/18/2009
402.00		7. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 641.00					06/10/2008 -239.00	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,013.00		26. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 988.00					09/21/2005 25.00	03/18/2009
37.00		1. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 40.00					07/30/2008 -3.00	03/18/2009
221.00		6. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 247.00					12/17/2008 -26.00	03/18/2009
748.00		49. SUPERVALU INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,925.00					11/13/2007 -1,177.00	03/18/2009
318.00		49. TEXTRON INC COM PROPERTY TYPE: SECURITIES 997.00					10/08/2008 -679.00	03/18/2009
1,096.00		65. WELLS FARGO & CO NEW COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 1,906.00					09/21/2005 -810.00	03/18/2009
365.00		18. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 727.00					01/22/2008 -362.00	03/18/2009
246.00		104. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,080.00					10/13/2008 -834.00	03/24/2009
139.00		8. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 171.00					07/30/2008 -32.00	03/25/2009
84.00		7. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 95.00					09/03/2008 -11.00	03/25/2009
394.00		29. CORNING INC COM W/RTS EXP 07/15/2006 PROPERTY TYPE: SECURITIES 291.00					02/02/2009 103.00	03/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
395.00		47. ERICSSON (LM) TEL COM PROPERTY TYPE: SECURITIES 326.00					10/08/2008 69.00	03/25/2009
219.00		11. FIDELITY NATIONAL FINANCIAL - A COM PROPERTY TYPE: SECURITIES 310.00					06/04/2007 -91.00	03/25/2009
119.00		12. FOOT LOCKER INC PROPERTY TYPE: SECURITIES 89.00			COM		02/02/2009 30.00	03/25/2009
498.00		5. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 389.00					09/21/2005 109.00	03/25/2009
687.00		32. KROGER CO COM PROPERTY TYPE: SECURITIES 645.00					09/21/2005 42.00	03/25/2009
508.00		51. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 385.00					10/08/2008 123.00	03/25/2009
827.00		34. SCHERING-PLOUGH CORP COM PROPERTY TYPE: SECURITIES 707.00					03/05/2008 120.00	03/25/2009
355.00		96. SPRINT CORP COM W/RTS ATTACHED EXP () PROPERTY TYPE: SECURITIES 2,076.00					09/21/2005 -1,721.00	03/25/2009
427.00		14. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 430.00					09/21/2005 -3.00	03/25/2009
207.00		4. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 232.00					07/30/2008 -25.00	03/25/2009
216.00		5. DEUTSCHE BANK AG-REG COM PROPERTY TYPE: SECURITIES 697.00					07/31/2007 -481.00	03/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
271.00		7. ACE LIMITED COM PROPERTY TYPE: SECURITIES 445.00					07/02/2007 -174.00	03/25/2009
7.00		.333 TIME WARNER INC COM PROPERTY TYPE: SECURITIES 14.00					09/21/2005 -7.00	04/08/2009
27.00		.974 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 53.00					09/21/2005 -26.00	04/14/2009
738.00		64. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 899.00					02/02/2009 -161.00	04/16/2009
752.00		25. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 1,081.00					07/24/2008 -329.00	04/16/2009
1,006.00		48. KROGER CO COM PROPERTY TYPE: SECURITIES 968.00					09/21/2005 38.00	04/16/2009
660.00		36. LEXMARK INTL INC CL A W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,025.00					01/22/2008 -365.00	04/16/2009
675.00		24. METLIFE INC COM PROPERTY TYPE: SECURITIES 1,182.00					09/21/2005 -507.00	04/16/2009
725.00		30. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 1,910.00					08/24/2007 -1,185.00	04/16/2009
361.00		26. PFIZER INC COM W/RTS ATTACHED EXP 10 PROPERTY TYPE: SECURITIES 670.00					12/26/2006 -309.00	04/16/2009
567.00		13. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 547.00					09/21/2005 20.00	04/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
571.00		88. UAL CORP UAL CORP COM PROPERTY TYPE: SECURITIES 870.00					02/02/2009 -299.00	04/16/2009
685.00		16. WYETH COM PROPERTY TYPE: SECURITIES 632.00					07/30/2008 53.00	04/16/2009
1,113.00		26. WYETH COM PROPERTY TYPE: SECURITIES 1,109.00					03/05/2008 4.00	04/16/2009
479.00		57. WYNDHAM WORLDWIDE CORP-W/I COM PROPERTY TYPE: SECURITIES 574.00					10/08/2008 -95.00	04/16/2009
577.00		10. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES 477.00					12/17/2008 100.00	04/16/2009
669.00		31. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 1,047.00					01/22/2008 -378.00	04/16/2009
1,413.00		11. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 1,946.00					09/03/2008 -533.00	04/30/2009
514.00		4. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 464.00					09/21/2005 50.00	04/30/2009
1,027.00		8. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 672.00					03/18/2009 355.00	04/30/2009
2,800.00		106. AT&T INC COM PROPERTY TYPE: SECURITIES 3,023.00					09/24/2007 -223.00	05/06/2009
608.00		23. AT&T INC COM PROPERTY TYPE: SECURITIES 603.00					03/18/2009 5.00	05/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,144.00		99. AU OPTRONICS CORP-ADR PROPERTY TYPE: SECURITIES 1,003.00			COM		10/08/2008 141.00	05/06/2009
653.00		10. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 659.00					05/06/2009 -6.00	05/06/2009
647.00		27. ALLIANT ENERGY CORP COM PROPERTY TYPE: SECURITIES 669.00					03/25/2009 -22.00	05/06/2009
1,261.00		53. ALLSTATE CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 2,650.00					03/20/2008 -1,389.00	05/06/2009
1,261.00		53. ALLSTATE CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,142.00					02/02/2009 119.00	05/06/2009
237.00		14. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 299.00					07/30/2008 -62.00	05/06/2009
1,015.00		60. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,000.00					09/21/2005 15.00	05/06/2009
812.00		48. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 813.00					04/16/2009 -1.00	05/06/2009
935.00		39. AMEREN CORP COM/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,915.00					07/31/2007 -980.00	05/06/2009
528.00		11. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 526.00					07/01/2008 2.00	05/06/2009
911.00		19. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 1,108.00					11/11/2008 -197.00	05/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,403.00		17. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES 1,808.00					10/29/2008 -405.00	05/06/2009
1,238.00		15. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES 2,028.00					04/24/2008 -790.00	05/06/2009
2,105.00		88. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 2,451.00					02/02/2009 -346.00	05/06/2009
576.00		16. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 574.00					04/16/2009 2.00	05/06/2009
899.00		35. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 1,464.00					10/27/2005 -565.00	05/06/2009
231.00		9. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 145.00					03/25/2009 86.00	05/06/2009
780.00		46. AUTONATION INC DEL COM PROPERTY TYPE: SECURITIES 637.00					03/18/2009 143.00	05/06/2009
913.00		20. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,437.00					09/21/2005 -524.00	05/06/2009
776.00		17. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 852.00					12/17/2008 -76.00	05/06/2009
1,217.00		62. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,392.00					03/18/2009 -175.00	05/06/2009
610.00		80. CBS CORP COM PROPERTY TYPE: SECURITIES 2,005.00					03/15/2006 -1,395.00	05/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
326.00		27. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 367.00					09/03/2008 -41.00	05/06/2009
1,143.00		52. CAPITAL ONE FINL CORP COM RTS EXP 11 PROPERTY TYPE: SECURITIES 1,549.00					12/17/2008 -406.00	05/06/2009
846.00		24. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 1,385.00					01/31/2008 -539.00	05/06/2009
6,141.00		91. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 5,862.00					08/03/2006 279.00	05/06/2009
405.00		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 422.00					02/02/2009 -17.00	05/06/2009
627.00		37. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 803.00					05/16/2008 -176.00	05/06/2009
763.00		45. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 925.00					04/02/2007 -162.00	05/06/2009
1,181.00		66. CONAGRA FOODS INC COM W/RTS EXP 07/1 PROPERTY TYPE: SECURITIES 1,199.00					04/16/2009 -18.00	05/06/2009
441.00		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 515.00					10/29/2008 -74.00	05/06/2009
3,488.00		79. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 5,785.00					03/19/2008 -2,297.00	05/06/2009
446.00		12. CONSOLIDATED EDISON INC COM PROPERTY TYPE: SECURITIES 464.00					04/16/2009 -18.00	05/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,123.00		135. CORNING INC COM W/RTS EXP 07/15/200 PROPERTY TYPE: SECURITIES 1,283.00					02/02/2009 840.00	05/06/2009
646.00		25. DISNEY (WALT) COMPANY HOLDING COMPAN PROPERTY TYPE: SECURITIES 795.00					09/03/2008 -149.00	05/06/2009
387.00		15. DISNEY (WALT) COMPANY HOLDING COMPAN PROPERTY TYPE: SECURITIES 347.00					09/21/2005 40.00	05/06/2009
937.00		29. DOVER CORP COM W/RTS EXP 11/2006 PROPERTY TYPE: SECURITIES 1,517.00					06/10/2008 -580.00	05/06/2009
1,018.00		36. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 1,022.00					04/16/2009 -4.00	05/06/2009
927.00		22. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 1,469.00					07/24/2008 -542.00	05/06/2009
337.00		8. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 214.00					03/25/2009 123.00	05/06/2009
857.00		98. ERICSSON (LM) TEL COM PROPERTY TYPE: SECURITIES 679.00					10/08/2008 178.00	05/06/2009
4,217.00		62. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 4,028.00					09/21/2005 189.00	05/06/2009
319.00		20. FIDELITY NATIONAL FINANCIAL - A COM PROPERTY TYPE: SECURITIES 564.00					06/04/2007 -245.00	05/06/2009
517.00		44. FOOT LOCKER INC PROPERTY TYPE: SECURITIES 328.00			COM		02/02/2009 189.00	05/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,208.00		75. GAP INC COM PROPERTY TYPE: SECURITIES 1,472.00					12/07/2006 -264.00	05/06/2009
2,411.00		177. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 2,204.00					01/26/2009 207.00	05/06/2009
208.00		60. GENWORTH FINANCIAL INC COM PROPERTY TYPE: SECURITIES 1,870.00					08/03/2006 -1,662.00	05/06/2009
711.00		23. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES 829.00					02/02/2009 -118.00	05/06/2009
139.00		10. HARTFORD FINL SVCS GRP COM PROPERTY TYPE: SECURITIES 623.00					07/30/2008 -484.00	05/06/2009
319.00		23. HARTFORD FINL SVCS GRP COM PROPERTY TYPE: SECURITIES 1,715.00					01/22/2008 -1,396.00	05/06/2009
854.00		33. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,279.00					09/04/2007 -425.00	05/06/2009
1,351.00		13. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 1,011.00					09/21/2005 340.00	05/06/2009
435.00		47. JONES APPAREL GRP INC COM PROPERTY TYPE: SECURITIES 979.00					11/13/2007 -544.00	05/06/2009
555.00		11. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES 525.00					03/18/2009 30.00	05/06/2009
451.00		18. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 445.00			COM		09/21/2005 6.00	05/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
377.00		11. LILLY ELI & CO COM W/RTS EXP 7/28/20 PROPERTY TYPE: SECURITIES 514.00					09/03/2008 -137.00	05/06/2009
2,227.00		65. LILLY ELI & CO COM W/RTS EXP 7/28/20 PROPERTY TYPE: SECURITIES 2,195.00					04/16/2009 32.00	05/06/2009
1,337.00		105. LIMITED INC COM PROPERTY TYPE: SECURITIES 954.00					02/02/2009 383.00	05/06/2009
1,408.00		102. LINCOLN NATL CORP COM PROPERTY TYPE: SECURITIES 1,447.00					03/25/2009 -39.00	05/06/2009
909.00		44. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 818.00					02/02/2009 91.00	05/06/2009
1,002.00		72. MACY'S INC COM PROPERTY TYPE: SECURITIES 2,653.00					03/04/2008 -1,651.00	05/06/2009
762.00		20. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES 1,463.00					03/19/2008 -701.00	05/06/2009
1,303.00		78. MEADWESTVACO CORP COM W/RTS EXP 1/29 PROPERTY TYPE: SECURITIES 893.00					03/18/2009 410.00	05/06/2009
682.00		28. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,076.00					07/01/2008 -394.00	05/06/2009
1,657.00		68. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,836.00					10/27/2005 -179.00	05/06/2009
463.00		19. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 548.00					02/02/2009 -85.00	05/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
477.00		16. METLIFE INC COM PROPERTY TYPE: SECURITIES 788.00					09/21/2005 -311.00	05/06/2009
1,937.00		65. METLIFE INC COM PROPERTY TYPE: SECURITIES 2,030.00					02/02/2009 -93.00	05/06/2009
587.00		95. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 713.00					07/30/2008 -126.00	05/06/2009
1,440.00		233. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,079.00					04/16/2009 361.00	05/06/2009
1,030.00		113. NEWS CORP INC CLASS A COM PROPERTY TYPE: SECURITIES 1,757.00					07/30/2008 -727.00	05/06/2009
1,704.00		187. NEWS CORP INC CLASS A COM PROPERTY TYPE: SECURITIES 1,339.00					03/18/2009 365.00	05/06/2009
194.00		17. NISOURCE INC COPY PROPERTY TYPE: SECURITIES 159.00					02/02/2009 35.00	05/06/2009
890.00		59. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 998.00					10/08/2008 -108.00	05/06/2009
2,143.00		142. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,691.00					03/18/2009 452.00	05/06/2009
605.00		12. NORTHROP GRUMMAN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 565.00					04/16/2009 40.00	05/06/2009
938.00		81. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 612.00					10/08/2008 326.00	05/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
781.00		29. OWENS ILL INC COM PROPERTY TYPE: SECURITIES 615.00					09/21/2005 166.00	05/06/2009
511.00		16. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 492.00					07/30/2008 19.00	05/06/2009
479.00		15. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 327.00					12/17/2008 152.00	05/06/2009
1,367.00		43. PEPSI BOTTLING GRP INC COM PROPERTY TYPE: SECURITIES 1,455.00					04/24/2008 -88.00	05/06/2009
3,897.00		281. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 7,140.00					09/21/2005 -3,243.00	05/06/2009
1,567.00		113. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 1,736.00					03/18/2009 -169.00	05/06/2009
2,109.00		42. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,374.00					07/12/2006 -265.00	05/06/2009
430.00		13. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 325.00				COM	03/18/2009 105.00	05/06/2009
391.00		84. RRI ENERGY INC COM PROPERTY TYPE: SECURITIES 1,446.00					07/24/2008 -1,055.00	05/06/2009
522.00		11. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 403.00					03/18/2009 119.00	05/06/2009
1,362.00		34. REYNOLDS AMERICAN INC PROPERTY TYPE: SECURITIES 1,802.00				COM	06/10/2008 -440.00	05/06/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,150.00		24. ROYAL DUTCH SHELL PLC - ADR A PROPERTY TYPE: SECURITIES 1,684.00					04/25/2007 -534.00	05/06/2009
431.00		9. ROYAL DUTCH SHELL PLC - ADR A PROPERTY TYPE: SECURITIES 447.00					02/02/2009 -16.00	05/06/2009
320.00		16. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 427.00					07/30/2008 -107.00	05/06/2009
960.00		48. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 1,214.00					09/21/2005 -254.00	05/06/2009
117.00		4. SANOFI-SYNTHELABO SPONSORED ADR PROPERTY TYPE: SECURITIES 146.00					07/30/2008 -29.00	05/06/2009
993.00		34. SANOFI-SYNTHELABO SPONSORED ADR PROPERTY TYPE: SECURITIES 1,220.00					03/20/2008 -227.00	05/06/2009
732.00		32. SCHERING-PLOUGH CORP COM PROPERTY TYPE: SECURITIES 606.00					09/03/2008 126.00	05/06/2009
23.00		1. SCHERING-PLOUGH CORP COM PROPERTY TYPE: SECURITIES 21.00					03/05/2008 2.00	05/06/2009
893.00		39. SCHERING-PLOUGH CORP COM PROPERTY TYPE: SECURITIES 908.00					04/16/2009 -15.00	05/06/2009
439.00		14. SUNOCO INC COM PROPERTY TYPE: SECURITIES 719.00					04/24/2008 -280.00	05/06/2009
348.00		20. SYMANTEC CORP COM W/RTS EXP 8/12/200 PROPERTY TYPE: SECURITIES 297.00					10/08/2008 51.00	05/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,548.00		89. SYMANTEC CORP COM W/RTS EXP 8/12/200 PROPERTY TYPE: SECURITIES 1,336.00					04/16/2009 212.00	05/06/2009
277.00		24. TECO ENERGY INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 257.00					04/16/2009 20.00	05/06/2009
422.00		7. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 499.00					12/17/2008 -77.00	05/06/2009
538.00		22. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 905.00					09/21/2005 -367.00	05/06/2009
569.00		17.099 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 923.00					09/21/2005 -354.00	05/06/2009
1,094.00		32.901 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 927.00					04/16/2009 167.00	05/06/2009
1,449.00		119. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES 1,142.00					03/18/2009 307.00	05/06/2009
624.00		31. US BANCORP DEL COM NEW W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 873.00					06/30/2008 -249.00	05/06/2009
544.00		27. US BANCORP DEL COM NEW W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 781.00					09/21/2005 -237.00	05/06/2009
939.00		18. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 764.00					03/18/2009 175.00	05/06/2009
1,362.00		77. UNUMPROVIDENT CORP COM PROPERTY TYPE: SECURITIES 1,695.00					01/22/2007 -333.00	05/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,353.00		77. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 2,365.00					09/21/2005 -12.00	05/06/2009
518.00		20. WELLS FARGO & CO NEW COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 586.00					09/21/2005 -68.00	05/06/2009
696.00		29. WESTERN DIGITAL CORPORATION COM PROPERTY TYPE: SECURITIES 1,004.00					05/16/2008 -308.00	05/06/2009
380.00		7. DEUTSCHE BANK AG-REG COM PROPERTY TYPE: SECURITIES 976.00					07/31/2007 -596.00	05/06/2009
1,358.00		25. DEUTSCHE BANK AG-REG COM PROPERTY TYPE: SECURITIES 594.00					01/26/2009 764.00	05/06/2009
1,113.00		22. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES 1,011.00					02/02/2009 102.00	05/06/2009
639.00		19. COOPER IND LTD CL A PROPERTY TYPE: SECURITIES 560.00					04/16/2009 79.00	05/06/2009
403.00		12. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 483.00					11/11/2008 -80.00	05/06/2009
639.00		35. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,121.00					09/03/2008 -482.00	05/06/2009
548.00		30. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 334.00					03/25/2009 214.00	05/06/2009
450.00		44. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES 864.00					09/03/2008 -414.00	05/06/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
205.00		20. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES 1,327.00					02/21/2006 -1,122.00	05/06/2009
1,504.00		34. ACE LIMITED COM PROPERTY TYPE: SECURITIES 1,871.00					07/02/2007 -367.00	05/06/2009
1,392.00		55. AT&T INC COM PROPERTY TYPE: SECURITIES 1,322.00					09/21/2005 70.00	05/08/2009
660.00		14. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 669.00					07/01/2008 -9.00	05/08/2009
943.00		20. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 941.00					04/16/2009 2.00	05/08/2009
2,258.00		32. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 2,079.00					09/21/2005 179.00	05/08/2009
1,232.00		28. WYETH COM PROPERTY TYPE: SECURITIES 1,211.00					05/06/2009 21.00	05/08/2009
1,031.00		23. MOSAIC CO/THE PROPERTY TYPE: SECURITIES 1,054.00			COM		05/06/2009 -23.00	05/11/2009
506.00		7. EOG RES INC COM PROPERTY TYPE: SECURITIES 532.00					05/06/2009 -26.00	05/12/2009
1,217.00		20. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 1,319.00					05/06/2009 -102.00	05/14/2009
1,763.00		86. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,714.00					05/06/2009 49.00	05/18/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
774.00		19. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 839.00					05/06/2009 -65.00	05/18/2009
1,000.00		43. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 1,769.00					09/21/2005 -769.00	05/27/2009
108.00		4. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 99.00			COM		09/21/2005 9.00	06/02/2009
1,162.00		43. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 973.00			COM		03/18/2009 189.00	06/02/2009
946.00		13. EOG RES INC COM PROPERTY TYPE: SECURITIES 988.00					05/06/2009 -42.00	06/04/2009
1,322.00		74. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 1,222.00					05/06/2009 100.00	06/04/2009
1,068.00		26. CHUBB CORP COM PROPERTY TYPE: SECURITIES 1,042.00					05/06/2009 26.00	06/05/2009
1,108.00		18. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,156.00					05/06/2009 -48.00	06/05/2009
1,712.00		61. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 1,649.00					05/06/2009 63.00	06/08/2009
905.00		21. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 946.00					05/06/2009 -41.00	06/25/2009
910.00		12. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 911.00					05/06/2009 -1.00	06/29/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
833.00		21. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 927.00					05/06/2009 -94.00	07/02/2009
451.00		8. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 550.00					07/24/2008 -99.00	07/09/2009
508.00		9. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 592.00					06/10/2008 -84.00	07/09/2009
806.00		20. BOEING CO COM PROPERTY TYPE: SECURITIES 885.00					05/06/2009 -79.00	07/14/2009
767.00		18. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 703.00					05/06/2009 64.00	07/14/2009
842.00		40. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 844.00					05/06/2009 -2.00	07/14/2009
1,935.00		29. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,862.00					05/06/2009 73.00	07/17/2009
1,147.00		22. MOSAIC CO/THE PROPERTY TYPE: SECURITIES 1,008.00			COM		05/06/2009 139.00	07/17/2009
491.00		10. MOSAIC CO/THE PROPERTY TYPE: SECURITIES 458.00			COM		05/06/2009 33.00	07/20/2009
1,734.00		68. AT&T INC COM PROPERTY TYPE: SECURITIES 1,403.00					01/25/2006 331.00	07/28/2009
11,000.00		942.588 ARTISAN SMALL CAP FD INV CL PROPERTY TYPE: SECURITIES 15,943.00					12/19/2007 -4,943.00	07/31/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,000.00		527.983 DODGE & COX INTERNATIONAL STOCK PROPERTY TYPE: SECURITIES 23,479.00					12/21/2006 -8,479.00	07/31/2009
2,500.00		174.216 HARBOR FD SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES 2,883.00					12/19/2007 -383.00	07/31/2009
1,309.00		22. M & T BK CORP COM PROPERTY TYPE: SECURITIES 1,244.00					05/06/2009 65.00	08/05/2009
1,051.00		45. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 819.00					06/02/2009 232.00	08/07/2009
1,861.00		28. VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES 1,890.00					05/06/2009 -29.00	08/19/2009
2,386.00		42. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 2,294.00					05/06/2009 92.00	08/20/2009
1,400.00		26. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,462.00					06/29/2006 -62.00	08/25/2009
754.00		14. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 706.00					04/16/2009 48.00	08/25/2009
930.00		15. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,818.00					07/01/2008 -888.00	08/27/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- -172,196. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WACHOVIA PT MONEY MARKET	209.	209.
TOTAL	209.	209.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC COM	15.	15.
AT&T INC COM	369.	369.
ALLIANT ENERGY CORP COM	10.	10.
ALLSTATE CORP COM W/RIGHTS ATTACHED EXP	65.	65.
ALTRIA GROUP INC	79.	79.
AMEREN CORP COM/RIGHTS ATTACHED EXP 10/9	65.	65.
AMERICAN ELEC PWR CO INC COM	59.	59.
AMERICAN INTL GRP INC COM	33.	33.
ANADARKO PETE CORP COM W/RIGHTS ATTACHED	8.	8.
APACHE CORP COM RTS EXP 01/31/2006	13.	13.
ARCELORMITTAL - NY REGISTERED NY REG SHA	14.	14.
ARCHER DANIELS MIDLAND CO COM	12.	12.
ASSURANT INC COM	2.	2.
AUTOLIV INC COM	36.	36.
BP PLC SPONSORED ADR	65.	65.
BALL CORP COM RTS EXP 08/04/2006	3.	3.
BANK AMER CORP COM	239.	239.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	25.	25.
BECTON DICKINSON & CO COM	9.	9.
BLACK & DECKER CORP COM	17.	17.
BRISTOL-MYERS SQUIBB CO COM	34.	34.
BRUNSWICK CORP COM	2.	2.
CBS CORP COM	47.	47.
CMS ENERGY CORP COM	11.	8.
CAPITAL ONE FINL CORP COM RTS EXP 11/29/	20.	20.
CARDINAL HLTH INC COM	10.	10.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	8.	8.
CHEVRONTXACO CORP COM	196.	196.
CHUBB CORP COM	28.	28.
CITIGROUP INC COM	53.	53.
COCA COLA ENTERPRISES INC COM	17.	17.
COMCAST HLDGS INC CL A	21.	21.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CONAGRA FOODS INC COM W/RTS EXP 07/12/20	13.	13.
CONOCOPHILLIPS COM	116.	116.
CORNING INC COM W/RTS EXP 07/15/2006	8.	8.
D R HORTON INC COM	2.	2.
DEVON ENERGY CORP NEW COM	24.	24.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	14.	14.
DISCOVER FINANCIAL SERVICES COM	9.	9.
DODGE & COX INTERNATIONAL STOCK FD	2,348.	2,348.
DOMINION RES INC VA NEW COM	31.	31.
DOVER CORP COM W/RTS EXP 11/2006	22.	22.
DOW CHEM CO COM	45.	45.
DU PONT E I DE NEMOURS & CO COM	49.	49.
EOG RES INC COM	10.	10.
EASTMAN CHEMICAL CO COM	29.	29.
ELECTRONIC DATA SYS CORP NEW COM	2.	2.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	17.	17.
ENERGY CORP NEW COM	58.	58.
ERICSSON (LM) TEL COM	22.	22.
EXXON MOBIL CORP COM	230.	230.
FIDELITY NATIONAL FINANCIAL - A COM	19.	19.
FIFTH THIRD BANCORP COM	1.	1.
FOOT LOCKER INC COM	7.	7.
FRANKLIN RES INC COM	9.	9.
GANNETT CO INC COM W/RIGHTS ATTACHED EXP	42.	42.
GAP INC COM	19.	19.
GENERAL ELEC CO COM	364.	364.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	18.	18.
GENWORTH FINANCIAL INC COM	6.	6.
GLAXO SMITHKLINE SPONSORED PLC ADR	21.	21.
GOLDMAN SACHS GRP INC COM	15.	15.
HARBOR FD SMALL CAP VALUE FD	272.	272.
HARTFORD FINL SVCS GRP COM	30.	30.
HESS CORP COM	8.	8.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HEWLETT-PACKARD CO COM	9.	9.
HOME DEPOT INC COM	70.	70.
HONEYWELL INTL INC COM	19.	19.
INTL BUSINESS MACHINES CORP COM	34.	34.
JP MORGAN CHASE & CO COM	141.	141.
JOHNSON & JOHNSON COM	158.	158.
JOHNSON Ctls INC COM W/RTS ATTACHED EXP	9.	9.
JONES APPAREL GRP INC COM	9.	9.
KB HOME COM	3.	3.
KEYCORP NEW COM	23.	23.
KRAFT FOODS INC-A COM	32.	32.
KROGER CO COM	22.	22.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	34.	34.
LIMITED INC COM	16.	16.
LINCOLN NATL CORP COM	9.	9.
LOWES COS INC COM W/RIGHTS ATTACHED EXP	4.	4.
M & T BK CORP COM	15.	15.
MACY'S INC COM	29.	29.
MAGNA INTL INC CL A	14.	14.
MARATHON OIL CORP COM	7.	7.
MEADWESTVACO CORP COM W/RTS EXP 1/29/200	18.	18.
MERCK & CO INC COM	117.	117.
METLIFE INC COM	30.	30.
MORGAN STANLEY DEAN WITTER & CO COM NEW	56.	56.
MOTOROLA INC COM W/RTS ATTACHED EXP 11/8	10.	10.
NEWS CORP INC CLASS A COM	17.	17.
NIKE INC CL B COM	11.	11.
NISOURCE INC COPY	4.	4.
NOKIA CORP SPONSORED ADR	110.	110.
NORTHROP GRUMMAN CORP COM W/RTS ATTACHED	12.	12.
OCCIDENTAL PETE CORP COM	45.	45.
OLD REP INTL CORP COM	39.	39.
ORACLE CORP COM	5.	5.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PG&E CORP COM W/RIGHTS ATTACHED EXP 12/2	18.	18.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	6,541.	6,541.
PENNEY J C INC COM	24.	24.
PEPSI BOTTLING GRP INC COM	22.	22.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	412.	412.
PHILIP MORRIS INTL INC COM	122.	122.
PROCTER & GAMBLE CO COM	123.	123.
RANGE RES CORP COM	4.	4.
RAYTHEON CO COM	3.	3.
REPUBLIC SVCS INC COM	12.	12.
REYNOLDS AMERICAN INC COM	87.	87.
ROWE T PRICE BLUE CHIP GROWTH FD INC	179.	179.
ROYAL DUTCH SHELL PLC - ADR A	93.	93.
SAFEGWAY INC COM NEW	16.	16.
SANOFI-SYNTHELABO SPONSORED ADR	55.	55.
SCHERING-PLOUGH CORP COM	13.	13.
SMUCKER J M CO COM	3.	3.
STAPLES INC COM W/INVISIBLE RTS TO PUR S	7.	7.
STATE STR CORP COM	1.	1.
SUNOCO INC COM	13.	13.
SUNTRUST BKS INC COM	24.	24.
SUPERVALU INC COM W/RIGHTS ATTACHED EXP	25.	25.
TJX COS INC NEW COM	6.	6.
TARGET CORP COM	6.	6.
TEXTRON INC COM	12.	12.
TIME WARNER INC COM	46.	46.
TIME WARNER INC COM	22.	22.
TOTAL FINA ELF S A SPONSORED ADR	27.	27.
TOYOTA MTR CORP COM (ADR 2)	19.	19.
TRAVELERS COS INC COM	101.	101.
US BANCORP DEL COM NEW W/RIGHTS ATTACHED	52.	52.
UNILEVER N V NEW YORK SHS NEW	100.	100.
UNUMPROVIDENT CORP COM	17.	17.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VALERO ENERGY CORP NEW COM	5.	5.
VERIZON COMMUNICATIONS COM	159.	159.
VISA INC CLASS A SHARES COM	3.	3.
WAL MART STORES INC COM	27.	27.
WASTE MGMT INC DEL COM	32.	32.
WELLS FARGO & CO NEW COM W/RIGHTS ATTACH	88.	88.
WESTERN ASSET CORE PLUS BOND PORTFOLIO C	6,468.	6,468.
WYETH COM	58.	58.
WYNDHAM WORLDWIDE CORP-W/I COM	5.	5.
BUNGE LIMITED COM	6.	6.
COVIDIEN LTD COM	4.	4.
EVEREST REINSURANCE GROUP LTD SHS	20.	20.
INVESCO LTD	14.	14.
PARTNERRE LTD COM	16.	16.
RENAISSANCERE HLDGS LTD COM	12.	12.
TYCO INTERNATIONAL LTD COM	20.	20.
TYCO ELECTRONICS LTD COM	22.	22.
XL CAPITAL LTD CL A	31.	31.
ACE LIMITED COM	31.	31.
	-----	-----
TOTAL	21,822.	21,819.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	91.	91.
FOREIGN TAXES ON QUALIFIED FOR	271.	271.
	-----	-----
TOTALS	362.	362.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
BOOK VALUE ADJUSTMENT	7,138.

TOTAL	7,138.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

PA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WACHOVIA BANK, N.A.

ADDRESS:

1525 WEST WT HARRIS BLVD.

CHARLOTTE, NC 28288-5709

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 16,773.

TOTAL COMPENSATION:

16,773.

=====

RECIPIENT NAME:
THE FIRST PRES CH IN PHILA.
ADDRESS:
ATTN TREASURER
PHILADELPHIA, PA 19103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 40,336.

TOTAL GRANTS PAID: 40,336.
=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2008

Name of estate or trust

Employer identification number

R.C. WHITE/FIRST PRESBYTERIAN CHURCH OF

23-6878918

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			133.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-21,352.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-21,219.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			3,648.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-154,625.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-150,977.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-21,219.
14	Net long-term gain or (loss):			
a	Total for year	14a		-150,977.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-172,196.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000	16	(3,000)
-----------	---	-----------	-----------

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,200	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34	

Schedule D (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

R.C. WHITE/FIRST PRESBYTERIAN CHURCH OF

Employer identification number

23-6878918

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	07/01/2008	09/03/2008	1,247.00	956.00	291.00
32. EXXON MOBIL CORP COM	03/20/2008	09/03/2008	2,494.00	2,710.00	-216.00
62. VISHAY INTERTECHNOLOGY INC COM	06/10/2008	09/03/2008	523.00	637.00	-114.00
27. FREDDIE MAC COM VTG	03/19/2008	09/18/2008	8.00	818.00	-810.00
44. FANNIE MAE COM	01/16/2008	09/18/2008	20.00	1,656.00	-1,636.00
20. SAFECO CORP COM	01/22/2008	09/23/2008	1,365.00	999.00	366.00
31. VALERO ENERGY CORP NEW COM	03/05/2008	10/13/2008	622.00	1,712.00	-1,090.00
39. AVIS BUDGET GROUP INC COM	03/19/2008	10/21/2008	67.00	413.00	-346.00
6. EXXON MOBIL CORP COM	10/13/2008	10/29/2008	452.00	398.00	54.00
5. CHEVRONTExaco CORP COM	03/05/2008	11/07/2008	363.00	443.00	-80.00
22. ARROW ELECTRS INC COM W/ RTS EXP 3/1/2008	01/22/2008	11/11/2008	343.00	684.00	-341.00
50. AVNET INC COM	11/13/2007	11/11/2008	794.00	1,776.00	-982.00
.634 SMUCKER J M CO COM	07/30/2008	11/13/2008	24.00	26.00	-2.00
44. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	03/05/2008	12/17/2008	1,770.00	2,899.00	-1,129.00
8. ASSURANT INC COM	07/24/2008	12/17/2008	202.00	516.00	-314.00
4. CHUBB CORP COM	01/22/2008	12/17/2008	199.00	192.00	7.00
10. CHUBB CORP COM	09/03/2008	12/17/2008	497.00	480.00	17.00
37. DISCOVER FINANCIAL SERVICES COM	01/22/2008	12/17/2008	330.00	466.00	-136.00
51. INGRAM MICRO INC CL A	01/22/2008	12/17/2008	670.00	867.00	-197.00
34. KEYCORP NEW COM	03/19/2008	12/17/2008	292.00	761.00	-469.00
67. NABORS INDUSTRIES LTD COM	10/08/2008	12/17/2008	888.00	1,208.00	-320.00
114. CITIGROUP INC COM	03/19/2008	01/15/2009	453.00	2,773.00	-2,320.00
27. CITIGROUP INC COM	11/19/2008	01/15/2009	107.00	200.00	-93.00
7. PROCTER & GAMBLE CO COM	07/30/2008	01/26/2009	395.00	462.00	-67.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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1a 41. D R HORTON INC COM	09/03/2008	02/02/2009	249.00	517.00	-268.00
10. GENERAL ELEC CO COM	03/20/2008	02/02/2009	116.00	373.00	-257.00
22. KB HOME COM	03/04/2008	02/02/2009	245.00	503.00	-258.00
38. OLD REP INTL CORP COM	03/19/2008	02/02/2009	399.00	499.00	-100.00
14. TOYOTA MTR CORP COM (ADR 2)	06/10/2008	02/02/2009	888.00	1,419.00	-531.00
41. AMERICAN INTL GRP INC COM	03/19/2008	02/06/2009	40.00	1,763.00	-1,723.00
114. CITIGROUP INC COM	11/19/2008	02/06/2009	443.00	843.00	-400.00
42. BANK AMER CORP COM	03/19/2008	02/20/2009	135.00	1,640.00	-1,505.00
88. BANK AMER CORP COM	11/19/2008	02/20/2009	283.00	1,205.00	-922.00
1798.202 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	01/29/2009	02/27/2009	18,000.00	18,306.00	-306.00
26. GENERAL ELEC CO COM	07/30/2008	03/11/2009	220.00	749.00	-529.00
25. GENERAL ELEC CO COM	01/26/2009	03/11/2009	212.00	374.00	-162.00
42. DELL INC	11/11/2008	03/18/2009	411.00	467.00	-56.00
22. GANNETT CO INC COM W/RIGHTS ATTACHED EXP 5/31/	03/19/2008	03/18/2009	53.00	669.00	-616.00
7. OCCIDENTAL PETE CORP COM	06/10/2008	03/18/2009	402.00	641.00	-239.00
1. SMUCKER J M CO COM	07/30/2008	03/18/2009	37.00	40.00	-3.00
6. SMUCKER J M CO COM	12/17/2008	03/18/2009	221.00	247.00	-26.00
49. TEXTRON INC COM	10/08/2008	03/18/2009	318.00	997.00	-679.00
104. FIFTH THIRD BANCORP COM	10/13/2008	03/24/2009	246.00	1,080.00	-834.00
8. ALTRIA GROUP INC	07/30/2008	03/25/2009	139.00	171.00	-32.00
7. CMS ENERGY CORP COM	09/03/2008	03/25/2009	84.00	95.00	-11.00
29. CORNING INC COM W/RTS EXP 07/15/2006	02/02/2009	03/25/2009	394.00	291.00	103.00
47. ERICSSON (LM) TEL COM	10/08/2008	03/25/2009	395.00	326.00	69.00
12. FOOT LOCKER INC COM	02/02/2009	03/25/2009	119.00	89.00	30.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 51. NVIDIA CORP COM	10/08/2008	03/25/2009	508.00	385.00	123.00
4. WAL MART STORES INC COM	07/30/2008	03/25/2009	207.00	232.00	-25.00
64. CONSTELLATION BRANDS INC CL A	02/02/2009	04/16/2009	738.00	899.00	-161.00
25. DOMINION RES INC VA NEW COM	07/24/2008	04/16/2009	752.00	1,081.00	-329.00
88. UAL CORP UAL CORP COM	02/02/2009	04/16/2009	571.00	870.00	-299.00
16. WYETH COM	07/30/2008	04/16/2009	685.00	632.00	53.00
57. WYNDHAM WORLDWIDE CORP-W/I COM	10/08/2008	04/16/2009	479.00	574.00	-95.00
10. BUNGE LIMITED COM	12/17/2008	04/16/2009	577.00	477.00	100.00
11. GOLDMAN SACHS GRP INC COM	09/03/2008	04/30/2009	1,413.00	1,946.00	-533.00
8. GOLDMAN SACHS GRP INC COM	03/18/2009	04/30/2009	1,027.00	672.00	355.00
23. AT&T INC COM	03/18/2009	05/06/2009	608.00	603.00	5.00
99. AU OPTRONICS CORP-ADR COM	10/08/2008	05/06/2009	1,144.00	1,003.00	141.00
10. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	05/06/2009	05/06/2009	653.00	659.00	-6.00
27. ALLIANT ENERGY CORP COM	03/25/2009	05/06/2009	647.00	669.00	-22.00
53. ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/	02/02/2009	05/06/2009	1,261.00	1,142.00	119.00
14. ALTRIA GROUP INC	07/30/2008	05/06/2009	237.00	299.00	-62.00
48. ALTRIA GROUP INC	04/16/2009	05/06/2009	812.00	813.00	-1.00
11. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	07/01/2008	05/06/2009	528.00	526.00	2.00
19. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	11/11/2008	05/06/2009	911.00	1,108.00	-197.00
17. APACHE CORP COM RTS EXP 01/31/2006	10/29/2008	05/06/2009	1,403.00	1,808.00	-405.00
88. ARCHER DANIELS MIDLAND CO COM	02/02/2009	05/06/2009	2,105.00	2,451.00	-346.00
16. ASTRAZENCA PLC SPONSORED ADR	04/16/2009	05/06/2009	576.00	574.00	2.00
9. AUTOLIV INC COM	03/25/2009	05/06/2009	231.00	145.00	86.00
46. AUTONATION INC DEL COM	03/18/2009	05/06/2009	780.00	637.00	143.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2008

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23-6878918

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. BP PLC SPONSORED ADR	12/17/2008	05/06/2009	776.00	852.00	-76.00
62. BRISTOL-MYERS SQUIBB CO COM	03/18/2009	05/06/2009	1,217.00	1,392.00	-175.00
27. CMS ENERGY CORP COM	09/03/2008	05/06/2009	326.00	367.00	-41.00
52. CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005	12/17/2008	05/06/2009	1,143.00	1,549.00	-406.00
6. CHEVRONTXACO CORP COM	02/02/2009	05/06/2009	405.00	422.00	-17.00
37. COCA COLA ENTERPRISES INC COM	05/16/2008	05/06/2009	627.00	803.00	-176.00
66. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	04/16/2009	05/06/2009	1,181.00	1,199.00	-18.00
10. CONOCOPHILLIPS COM	10/29/2008	05/06/2009	441.00	515.00	-74.00
12. CONSOLIDATED EDISON INC COM	04/16/2009	05/06/2009	446.00	464.00	-18.00
135. CORNING INC COM W/RTS EXP 07/15/2006	02/02/2009	05/06/2009	2,123.00	1,283.00	840.00
25. DISNEY (WALT) COMPANY HOLDING COMPANY COM	09/03/2008	05/06/2009	646.00	795.00	-149.00
29. DOVER CORP COM W/RTS EXP 11/2006	06/10/2008	05/06/2009	937.00	1,517.00	-580.00
36. DU PONT E I DE NEMOURS & CO COM	04/16/2009	05/06/2009	1,018.00	1,022.00	-4.00
22. EASTMAN CHEMICAL CO COM	07/24/2008	05/06/2009	927.00	1,469.00	-542.00
8. EASTMAN CHEMICAL CO COM	03/25/2009	05/06/2009	337.00	214.00	123.00
98. ERICSSON (LM) TEL COM	10/08/2008	05/06/2009	857.00	679.00	178.00
44. FOOT LOCKER INC COM	02/02/2009	05/06/2009	517.00	328.00	189.00
177. GENERAL ELEC CO COM	01/26/2009	05/06/2009	2,411.00	2,204.00	207.00
23. GLAXO SMITHKLINE SPONSORED PLC ADR	02/02/2009	05/06/2009	711.00	829.00	-118.00
10. HARTFORD FINL SVCS GRP COM	07/30/2008	05/06/2009	139.00	623.00	-484.00
11. KIMBERLY-CLARK CORP COM	03/18/2009	05/06/2009	555.00	525.00	30.00
11. LILLY ELI & CO COM W/RTS EXP 7/28/2008	09/03/2008	05/06/2009	377.00	514.00	-137.00
65. LILLY ELI & CO COM W/RTS EXP 7/28/2008	04/16/2009	05/06/2009	2,227.00	2,195.00	32.00
105. LIMITED INC COM	02/02/2009	05/06/2009	1,337.00	954.00	383.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 102. LINCOLN NATL CORP COM	03/25/2009	05/06/2009	1,408.00	1,447.00	-39.00
44. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	02/02/2009	05/06/2009	909.00	818.00	91.00
78. MEADWESTVACO CORP COM W/RTS EXP 1/29/200	03/18/2009	05/06/2009	1,303.00	893.00	410.00
28. MERCK & CO INC COM	07/01/2008	05/06/2009	682.00	1,076.00	-394.00
19. MERCK & CO INC COM	02/02/2009	05/06/2009	463.00	548.00	-85.00
65. METLIFE INC COM	02/02/2009	05/06/2009	1,937.00	2,030.00	-93.00
95. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/2008	07/30/2008	05/06/2009	587.00	713.00	-126.00
233. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	04/16/2009	05/06/2009	1,440.00	1,079.00	361.00
113. NEWS CORP INC CLASS A COM	07/30/2008	05/06/2009	1,030.00	1,757.00	-727.00
187. NEWS CORP INC CLASS A COM	03/18/2009	05/06/2009	1,704.00	1,339.00	365.00
17. NISOURCE INC COPY	02/02/2009	05/06/2009	194.00	159.00	35.00
59. NOKIA CORP SPONSORED ADR	10/08/2008	05/06/2009	890.00	998.00	-108.00
142. NOKIA CORP SPONSORED ADR	03/18/2009	05/06/2009	2,143.00	1,691.00	452.00
12. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	04/16/2009	05/06/2009	605.00	565.00	40.00
81. NVIDIA CORP COM	10/08/2008	05/06/2009	938.00	612.00	326.00
16. PENNEY J C INC COM	07/30/2008	05/06/2009	511.00	492.00	19.00
15. PENNEY J C INC COM	12/17/2008	05/06/2009	479.00	327.00	152.00
113. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	03/18/2009	05/06/2009	1,567.00	1,736.00	-169.00
13. PRUDENTIAL FINANCIAL INC COM	03/18/2009	05/06/2009	430.00	325.00	105.00
84. RRI ENERGY INC COM	07/24/2008	05/06/2009	391.00	1,446.00	-1,055.00
11. RAYTHEON CO COM	03/18/2009	05/06/2009	522.00	403.00	119.00
34. REYNOLDS AMERICAN INC COM	06/10/2008	05/06/2009	1,362.00	1,802.00	-440.00
9. ROYAL DUTCH SHELL PLC - ADR A	02/02/2009	05/06/2009	431.00	447.00	-16.00
16. SAFEWAY INC COM NEW	07/30/2008	05/06/2009	320.00	427.00	-107.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 4. SANOFI-SYNTHELABO SPONSORED ADR	07/30/2008	05/06/2009	117.00	146.00	-29.00
32. SCHERING-PLOUGH CORP COM	09/03/2008	05/06/2009	732.00	606.00	126.00
39. SCHERING-PLOUGH CORP COM	04/16/2009	05/06/2009	893.00	908.00	-15.00
20. SYMANTEC CORP COM W/RTS EXP 8/12/2008	10/08/2008	05/06/2009	348.00	297.00	51.00
89. SYMANTEC CORP COM W/RTS EXP 8/12/2008	04/16/2009	05/06/2009	1,548.00	1,336.00	212.00
24. TECO ENERGY INC COM W/RIGHTS ATTACHED EXP 5/7/2	04/16/2009	05/06/2009	277.00	257.00	20.00
7. TELEFONICA S A SPONSORED ADR	12/17/2008	05/06/2009	422.00	499.00	-77.00
32.901 TIME WARNER CABLE COM	04/16/2009	05/06/2009	1,094.00	927.00	167.00
119. TYSON FOODS INC COM CL A	03/18/2009	05/06/2009	1,449.00	1,142.00	307.00
31. US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/	06/30/2008	05/06/2009	624.00	873.00	-249.00
18. UNITED TECHNOLOGIES CORP COM	03/18/2009	05/06/2009	939.00	764.00	175.00
29. WESTERN DIGITAL CORPORATION COM	05/16/2008	05/06/2009	696.00	1,004.00	-308.00
25. DEUTSCHE BANK AG-REG COM	01/26/2009	05/06/2009	1,358.00	594.00	764.00
22. BUNGE LIMITED COM	02/02/2009	05/06/2009	1,113.00	1,011.00	102.00
19. COOPER IND LTD CL A	04/16/2009	05/06/2009	639.00	560.00	79.00
12. COVIDIEN LTD COM	11/11/2008	05/06/2009	403.00	483.00	-80.00
35. TYCO ELECTRONICS LTD COM	09/03/2008	05/06/2009	639.00	1,121.00	-482.00
30. TYCO ELECTRONICS LTD COM	03/25/2009	05/06/2009	548.00	334.00	214.00
44. XL CAPITAL LTD CL A	09/03/2008	05/06/2009	450.00	864.00	-414.00
14. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	07/01/2008	05/08/2009	660.00	669.00	-9.00
20. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	04/16/2009	05/08/2009	943.00	941.00	2.00
28. WYETH COM	05/06/2009	05/08/2009	1,232.00	1,211.00	21.00
23. MOSAIC CO/THE COM	05/06/2009	05/11/2009	1,031.00	1,054.00	-23.00
7. EOG RES INC COM	05/06/2009	05/12/2009	506.00	532.00	-26.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	05/06/2009	05/14/2009	1,217.00	1,319.00	-102.00
86. MICROSOFT CORP COM	05/06/2009	05/18/2009	1,763.00	1,714.00	49.00
19. RANGE RES CORP COM	05/06/2009	05/18/2009	774.00	839.00	-65.00
43. KRAFT FOODS INC-A COM	03/18/2009	06/02/2009	1,162.00	973.00	189.00
13. EOG RES INC COM	05/06/2009	06/04/2009	946.00	988.00	-42.00
74. TD AMERITRADE HOLDING CORP COM	05/06/2009	06/04/2009	1,322.00	1,222.00	100.00
26. CHUBB CORP COM	05/06/2009	06/05/2009	1,068.00	1,042.00	26.00
18. LABORATORY CORP AMER HLDGS COM NEW	05/06/2009	06/05/2009	1,108.00	1,156.00	-48.00
61. WASTE MGMT INC DEL COM	05/06/2009	06/08/2009	1,712.00	1,649.00	63.00
21. ZIMMER HLDGS INC COM	05/06/2009	06/25/2009	905.00	946.00	-41.00
12. TRANSOCEAN LTD	05/06/2009	06/29/2009	910.00	911.00	-1.00
21. RANGE RES CORP COM	05/06/2009	07/02/2009	833.00	927.00	-94.00
8. JOHNSON & JOHNSON COM	07/24/2008	07/09/2009	451.00	550.00	-99.00
20. BOEING CO COM	05/06/2009	07/14/2009	806.00	885.00	-79.00
18. PHILIP MORRIS INTL INC COM	05/06/2009	07/14/2009	767.00	703.00	64.00
40. VIACOM INC CL B COM	05/06/2009	07/14/2009	842.00	844.00	-2.00
29. LABORATORY CORP AMER HLDGS COM NEW	05/06/2009	07/17/2009	1,935.00	1,862.00	73.00
22. MOSAIC CO/THE COM	05/06/2009	07/17/2009	1,147.00	1,008.00	139.00
10. MOSAIC CO/THE COM	05/06/2009	07/20/2009	491.00	458.00	33.00
22. M & T BK CORP COM	05/06/2009	08/05/2009	1,309.00	1,244.00	65.00
45. DOW CHEM CO COM	06/02/2009	08/07/2009	1,051.00	819.00	232.00
28. VISA INC CLASS A SHARES COM	05/06/2009	08/19/2009	1,861.00	1,890.00	-29.00
42. NIKE INC CL B COM	05/06/2009	08/20/2009	2,386.00	2,294.00	92.00
14. PROCTER & GAMBLE CO COM	04/16/2009	08/25/2009	754.00	706.00	48.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -21,352.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

R.C. WHITE/FIRST PRESBYTERIAN CHURCH OF

23-6878918

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. EXXON MOBIL CORP COM	09/21/2005	09/03/2008	468.00	390.00	78.00
29. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	12/08/2005	09/03/2008	2,021.00	1,611.00	410.00
38. FREDDIE MAC COM VTG	09/21/2005	09/18/2008	11.00	2,154.00	-2,143.00
80. FANNIE MAE COM	09/21/2005	09/18/2008	36.00	3,666.00	-3,630.00
31. BALL CORP COM RTS EXP 08/04/2006	08/24/2007	10/08/2008	1,026.00	1,657.00	-631.00
31. MARATHON OIL CORP COM	12/27/2006	10/08/2008	954.00	1,252.00	-298.00
87. VERIZON COMMUNICATIONS COM	09/21/2005	10/13/2008	2,449.00	2,672.00	-223.00
39. AVIS BUDGET GROUP INC COM	07/31/2007	10/21/2008	67.00	1,033.00	-966.00
20. EXXON MOBIL CORP COM	09/21/2005	10/29/2008	1,506.00	1,299.00	207.00
106. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	12/26/2006	10/29/2008	1,867.00	2,755.00	-888.00
18. CHEVRONTXACO CORP COM	12/26/2006	11/07/2008	1,308.00	1,210.00	98.00
20. ARROW ELECTRS INC COM W/ RTS EXP 3/1/2008	09/24/2007	11/11/2008	312.00	860.00	-548.00
1225.49 WESTERN ASSET CORE PLUS BOND PORTFOLIO C	12/21/2006	12/01/2008	10,000.00	13,027.00	-3,027.00
.9 REPUBLIC SVCS INC COM	08/24/2007	12/12/2008	20.00	26.00	-6.00
18. ARCELORMITTAL - NY REGISTERED NY REG SHA	10/31/2006	12/17/2008	480.00	770.00	-290.00
30. BRUNSWICK CORP COM	11/13/2007	12/17/2008	113.00	663.00	-550.00
14. CHUBB CORP COM	12/22/2006	12/17/2008	696.00	741.00	-45.00
127. CITIGROUP INC COM	09/21/2005	12/17/2008	1,034.00	5,716.00	-4,682.00
14. DISCOVER FINANCIAL SERVICES COM	12/03/2007	12/17/2008	125.00	248.00	-123.00
55. DOW CHEM CO COM	11/21/2006	12/17/2008	1,154.00	2,207.00	-1,053.00
60. DU PONT E I DE NEMOURS & CO COM	07/02/2007	12/17/2008	1,636.00	2,912.00	-1,276.00
60. KEYCORP NEW COM	09/21/2005	12/17/2008	516.00	1,940.00	-1,424.00
56. OLD REP INTL CORP COM	03/12/2007	12/17/2008	615.00	1,243.00	-628.00
18. SUNTRUST BKS INC COM	09/21/2005	12/17/2008	539.00	1,262.00	-723.00
25. RENAISSANCERE HLDGS LTD COM	09/21/2005	12/17/2008	1,187.00	1,092.00	95.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

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Employer identification number

R.C. WHITE/FIRST PRESBYTERIAN CHURCH OF

23-6878918

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 132. FLEXTRONICS INTL LTD COM	11/13/2007	12/17/2008	323.00	1,654.00	-1,331.00
84. CITIGROUP INC COM	09/21/2005	01/15/2009	333.00	3,781.00	-3,448.00
11. PROCTER & GAMBLE CO COM	07/12/2006	01/26/2009	621.00	626.00	-5.00
26167.446 WESTERN ASSET CORE PLUS BOND PORTFOLIO C	05/24/2007	01/29/2009	226,610.00	278,100.00	-51,490.00
20. BLACK & DECKER CORP COM	08/30/2006	02/02/2009	601.00	1,494.00	-893.00
9. CATERPILLAR INC COM W/RTS EXP 12/11/2006	08/24/2007	02/02/2009	272.00	681.00	-409.00
18. CENTEX CORP COM W/RTS EXP 10/12/2006	06/04/2007	02/02/2009	152.00	870.00	-718.00
15. CHUBB CORP COM	01/22/2008	02/02/2009	635.00	720.00	-85.00
51. DISCOVER FINANCIAL SERVICES COM	01/22/2008	02/02/2009	367.00	643.00	-276.00
74. GENERAL ELEC CO COM	07/02/2007	02/02/2009	862.00	2,721.00	-1,859.00
30. KB HOME COM	04/25/2007	02/02/2009	334.00	1,313.00	-979.00
24. MACY'S INC COM	02/15/2007	02/02/2009	223.00	1,074.00	-851.00
22. OLD REP INTL CORP COM	03/12/2007	02/02/2009	231.00	487.00	-256.00
63. REPUBLIC SVCS INC COM	08/24/2007	02/02/2009	1,564.00	1,797.00	-233.00
19. TOTAL FINA ELF S A SPONSORED ADR	01/22/2007	02/02/2009	954.00	1,267.00	-313.00
108. AMERICAN INTL GRP INC COM	07/12/2006	02/06/2009	106.00	6,689.00	-6,583.00
173. BANK AMER CORP COM	09/21/2005	02/20/2009	557.00	7,342.00	-6,785.00
64. AT&T INC COM	09/24/2007	03/05/2009	1,453.00	2,739.00	-1,286.00
12. EXXON MOBIL CORP COM	09/21/2005	03/05/2009	758.00	780.00	-22.00
234. GENERAL ELEC CO COM	10/31/2006	03/11/2009	1,981.00	7,887.00	-5,906.00
37. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	12/22/2006	03/18/2009	625.00	1,003.00	-378.00
28. GANNETT CO INC COM W/RIGHTS ATTACHED EXP 5/31/	08/03/2006	03/18/2009	67.00	1,495.00	-1,428.00
115. JP MORGAN CHASE & CO COM	09/10/2007	03/18/2009	3,094.00	4,160.00	-1,066.00
26. PHILIP MORRIS INTL INC COM	09/21/2005	03/18/2009	1,013.00	988.00	25.00
49. SUPERVALU INC COM W/RIGHTS ATTACHED EXP 4/12/	11/13/2007	03/18/2009	748.00	1,925.00	-1,177.00

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R.C. WHITE/FIRST PRESBYTERIAN CHURCH OF

23-6878918

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 65. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR	09/21/2005	03/18/2009	1,096.00	1,906.00	-810.00
18. TYCO INTERNATIONAL LTD COM	01/22/2008	03/18/2009	365.00	727.00	-362.00
11. FIDELITY NATIONAL FINANCIAL - A COM	06/04/2007	03/25/2009	219.00	310.00	-91.00
5. INTL BUSINESS MACHINES CORP COM	09/21/2005	03/25/2009	498.00	389.00	109.00
32. KROGER CO COM	09/21/2005	03/25/2009	687.00	645.00	42.00
34. SCHERING-PLOUGH CORP COM	03/05/2008	03/25/2009	827.00	707.00	120.00
96. SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06	09/21/2005	03/25/2009	355.00	2,076.00	-1,721.00
14. VERIZON COMMUNICATIONS COM	09/21/2005	03/25/2009	427.00	430.00	-3.00
5. DEUTSCHE BANK AG-REG COM	07/31/2007	03/25/2009	216.00	697.00	-481.00
7. ACE LIMITED COM	07/02/2007	03/25/2009	271.00	445.00	-174.00
.333 TIME WARNER INC COM	09/21/2005	04/08/2009	7.00	14.00	-7.00
.974 TIME WARNER CABLE COM	09/21/2005	04/14/2009	27.00	53.00	-26.00
48. KROGER CO COM	09/21/2005	04/16/2009	1,006.00	968.00	38.00
36. LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/20	01/22/2008	04/16/2009	660.00	1,025.00	-365.00
24. METLIFE INC COM	09/21/2005	04/16/2009	675.00	1,182.00	-507.00
30. MORGAN STANLEY DEAN WITTER & CO COM NEW	08/24/2007	04/16/2009	725.00	1,910.00	-1,185.00
26. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	12/26/2006	04/16/2009	361.00	670.00	-309.00
13. TRAVELERS COS INC COM	09/21/2005	04/16/2009	567.00	547.00	20.00
26. WYETH COM	03/05/2008	04/16/2009	1,113.00	1,109.00	4.00
31. TYCO INTERNATIONAL LTD COM	01/22/2008	04/16/2009	669.00	1,047.00	-378.00
4. GOLDMAN SACHS GRP INC COM	09/21/2005	04/30/2009	514.00	464.00	50.00
106. AT&T INC COM	09/24/2007	05/06/2009	2,800.00	3,023.00	-223.00
53. ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/	03/20/2008	05/06/2009	1,261.00	2,650.00	-1,389.00
60. ALTRIA GROUP INC	09/21/2005	05/06/2009	1,015.00	1,000.00	15.00
39. AMEREN CORP COM/RIGHTS ATTACHED EXP 10/9/2008	07/31/2007	05/06/2009	935.00	1,915.00	-980.00

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23-6878918

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. APACHE CORP COM RTS EXP 01/31/2006	04/24/2008	05/06/2009	1,238.00	2,028.00	-790.00
35. AUTOLIV INC COM	10/27/2005	05/06/2009	899.00	1,464.00	-565.00
20. BP PLC SPONSORED ADR	09/21/2005	05/06/2009	913.00	1,437.00	-524.00
80. CBS CORP COM	03/15/2006	05/06/2009	610.00	2,005.00	-1,395.00
24. CARDINAL HLTH INC COM	01/31/2008	05/06/2009	846.00	1,385.00	-539.00
91. CHEVRONTXACO CORP COM	08/03/2006	05/06/2009	6,141.00	5,862.00	279.00
45. COCA COLA ENTERPRISES INC COM	04/02/2007	05/06/2009	763.00	925.00	-162.00
79. CONOCOPHILLIPS COM	03/19/2008	05/06/2009	3,488.00	5,785.00	-2,297.00
15. DISNEY (WALT) COMPANY HOLDING COMPANY COM	09/21/2005	05/06/2009	387.00	347.00	40.00
62. EXXON MOBIL CORP COM	09/21/2005	05/06/2009	4,217.00	4,028.00	189.00
20. FIDELITY NATIONAL FINANCIAL - A COM	06/04/2007	05/06/2009	319.00	564.00	-245.00
75. GAP INC COM	12/07/2006	05/06/2009	1,208.00	1,472.00	-264.00
60. GENWORTH FINANCIAL INC COM	08/03/2006	05/06/2009	208.00	1,870.00	-1,662.00
23. HARTFORD FINL SVCS GRP COM	01/22/2008	05/06/2009	319.00	1,715.00	-1,396.00
33. HOME DEPOT INC COM	09/04/2007	05/06/2009	854.00	1,279.00	-425.00
13. INTL BUSINESS MACHINES CORP COM	09/21/2005	05/06/2009	1,351.00	1,011.00	340.00
47. JONES APPAREL GRP INC COM	11/13/2007	05/06/2009	435.00	979.00	-544.00
18. KRAFT FOODS INC-A COM	09/21/2005	05/06/2009	451.00	445.00	6.00
72. MACY'S INC COM	03/04/2008	05/06/2009	1,002.00	2,653.00	-1,651.00
20. MAGNA INTL INC CL A	03/19/2008	05/06/2009	762.00	1,463.00	-701.00
68. MERCK & CO INC COM	10/27/2005	05/06/2009	1,657.00	1,836.00	-179.00
16. METLIFE INC COM	09/21/2005	05/06/2009	477.00	788.00	-311.00
29. OWENS ILL INC COM	09/21/2005	05/06/2009	781.00	615.00	166.00
43. PEPSI BOTTLING GRP INC COM	04/24/2008	05/06/2009	1,367.00	1,455.00	-88.00
281. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	09/21/2005	05/06/2009	3,897.00	7,140.00	-3,243.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 42. PROCTER & GAMBLE CO COM	07/12/2006	05/06/2009	2,109.00	2,374.00	-265.00
24. ROYAL DUTCH SHELL PLC - ADR A	04/25/2007	05/06/2009	1,150.00	1,684.00	-534.00
48. SAFEWAY INC COM NEW	09/21/2005	05/06/2009	960.00	1,214.00	-254.00
34. SANOFI-SYNTHELABO SPONSORED ADR	03/20/2008	05/06/2009	993.00	1,220.00	-227.00
1. SCHERING-PLOUGH CORP COM	03/05/2008	05/06/2009	23.00	21.00	2.00
14. SUNOCO INC COM	04/24/2008	05/06/2009	439.00	719.00	-280.00
22. TIME WARNER INC COM	09/21/2005	05/06/2009	538.00	905.00	-367.00
17.099 TIME WARNER CABLE COM	09/21/2005	05/06/2009	569.00	923.00	-354.00
27. US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/	09/21/2005	05/06/2009	544.00	781.00	-237.00
77. UNUMPROVIDENT CORP COM	01/22/2007	05/06/2009	1,362.00	1,695.00	-333.00
77. VERIZON COMMUNICATIONS COM	09/21/2005	05/06/2009	2,353.00	2,365.00	-12.00
20. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR	09/21/2005	05/06/2009	518.00	586.00	-68.00
7. DEUTSCHE BANK AG-REG COM	07/31/2007	05/06/2009	380.00	976.00	-596.00
20. XL CAPITAL LTD CL A	02/21/2006	05/06/2009	205.00	1,327.00	-1,122.00
34. ACE LIMITED COM	07/02/2007	05/06/2009	1,504.00	1,871.00	-367.00
55. AT&T INC COM	09/21/2005	05/08/2009	1,392.00	1,322.00	70.00
32. EXXON MOBIL CORP COM	09/21/2005	05/08/2009	2,258.00	2,079.00	179.00
43. TIME WARNER INC COM	09/21/2005	05/27/2009	1,000.00	1,769.00	-769.00
4. KRAFT FOODS INC-A COM	09/21/2005	06/02/2009	108.00	99.00	9.00
9. JOHNSON & JOHNSON COM	06/10/2008	07/09/2009	508.00	592.00	-84.00
68. AT&T INC COM	01/25/2006	07/28/2009	1,734.00	1,403.00	331.00
942.588 ARTISAN SMALL CAP FD INV CL	12/19/2007	07/31/2009	11,000.00	15,943.00	-4,943.00
527.983 DODGE & COX INTERNATIONAL STOCK FD	12/21/2006	07/31/2009	15,000.00	23,479.00	-8,479.00
174.216 HARBOR FD SMALL CAP VALUE FD	12/19/2007	07/31/2009	2,500.00	2,883.00	-383.00
26. PROCTER & GAMBLE CO COM	06/29/2006	08/25/2009	1,400.00	1,462.00	-62.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

DODGE & COX INTERNATIONAL STOCK FD	6.00
DODGE & COX INTERNATIONAL STOCK FD	126.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

133.00
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTISAN SMALL CAP FD INV CL	107.00
DODGE & COX INTERNATIONAL STOCK FD	3,362.00
HARBOR FD SMALL CAP VALUE FD	179.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

3,648.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

3,648.00
=====

RUN DEC 14 09
AT 1:31 PM

WACHOVIA BANK, N.A
INVEST AFC/AFP INTERFACE

PAGE 4
AS OF 12/14/09

DETAIL LIST
SELECTED ACCOUNTS 08/31/09 THROUGH 08/31/09
SETTLE DATE POSITION FOR WHITE R-1ST PRES AS OF 08/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =====					
	DEPOSIT ACCOUNTS -----					
997981006	WACHOVIA PT MONEY MARKET		9,114.58	9,114.58		
TOTAL	DEPOSIT ACCOUNTS		9,114.58	9,114.58		
	MUTUAL FUNDS - FIXED TAXABLE -----					
693390700	PIMCO TOTAL RETURN FD INST CL	18,135.836	185,194.30	195,504.31	185,194.30	185,194.30
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	18,135.836	185,194.30	195,504.31	185,194.30	185,194.30
	MUTUAL FUNDS - EQUITY -----					
04314H105	ARTISAN SMALL CAP FD INV CL	6,087.549	94,886.83	72,137.46	93,218.47	93,218.47
411511843	HARBOR SMALL CAP VALUE FUND INS CL	4,889.724703	76,802.97	72,270.13	74,649.78	74,649.78
77954Q106	T ROWE PRICE BLUE CHIP GROWTH FD	3,219.791	118,505.99	93,502.73	118,415.23	118,415.23
TOTAL	MUTUAL FUNDS - EQUITY	14,197.064703	290,195.79	237,910.32	286,283.48	286,283.48
	MUTUAL FUNDS - INTERNATIONAL EQUITY -----					
256206103	DODGE & COX INTERNATIONAL STOCK FD	2,615.263	97,207.32	78,117.91	93,231.65	93,231.65
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	2,615.263	97,207.32	78,117.91	93,231.65	93,231.65
	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL	34,948.163703	581,711.99	520,647.12	564,709.43	564,709.43
	INCOME =====					
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		0.00	0.00	0.00	0.00
	ASSET FILE TOTAL	34,948.163703	581,711.99	520,647.12	564,709.43	564,709.43

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DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS / ORIG	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
DEPOSIT ACCOUNTS							

997981006	WACHOVIA PT MONEY MARKET			6,403.03	6,403.03		
TOTAL	DEPOSIT ACCOUNTS			6,403.03	6,403.03		
COMMON STOCKS							

001055102	AFLAC INC COM	84		3,129.53	3,412.08	3,129.53	3,129.53
00507V109	ACTIVISION BLIZZARD INC COM	214		2,564.46	2,484.54	2,564.46	2,564.46
025537101	AMERICAN ELEC PWR CO INC COM	48		1,872.52	1,508.64	1,872.52	1,872.52
060505104	BANK OF AMERICA CORP COM	474		5,730.95	8,337.66	5,730.95	5,730.95
071813109	BAXTER INTL INC COM	95		4,598.27	5,407.40	4,598.27	4,598.27
075887109	BECTON DICKINSON & CO COM	26		1,601.60	1,810.12	1,601.60	1,601.60
09062X103	BIOGEN IDEC INC COM	73		3,467.82	3,664.60	3,467.82	3,467.82
097023105	BOEING CO COM	67		2,963.87	3,327.89	2,963.87	2,963.87
17275R102	CISCO SYSTEMS INC COM	68		1,456.96	1,468.80	1,456.96	1,456.96
20030N101	COMCAST HLDGS INC CL A	345		5,248.06	5,285.40	5,248.06	5,248.06
25179M103	DEVON ENERGY CORPORATION COM	79		6,247.70	4,849.02	6,247.70	6,247.70
25470M109	DISH NETWORK CORP CL A COM	144		2,270.57	2,348.64	2,270.57	2,270.57
260543103	DOW CHEMICAL COM	102		1,804.96	2,171.58	1,781.88	1,781.88
26875P101	EOG RES INC COM	59		4,213.93	4,248.00	4,161.01	4,161.01
291011104	EMERSON ELECTRIC CO COM	76		2,618.73	2,802.12	2,618.73	2,618.73
29364G103	ENTERGY CORP NEW COM	77		5,629.24	6,083.00	5,629.24	5,629.24

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DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
30231G102	EXXON MOBIL CORP COM	49		3,366.98	3,388.35	3,183.04	3,183.04
337932107	FIRSTENERGY CORP COM	71		2,964.24	3,204.23	2,964.24	2,964.24
354613101	FRANKLIN RES INC COM	42		2,567.46	3,919.86	2,567.46	2,567.46
35671D857	FREEMPORT MCMORAN COPPER & GOLD CL B COM	25		1,238.52	1,574.50	1,238.52	1,238.52
370334104	GENERAL MILLS INC COM	28		1,513.88	1,672.44	1,513.88	1,513.88
38259P508	GOOGLE INC-CL A COM	3		1,356.06	1,385.01	1,356.06	1,356.06
42809H107	HESS CORP COM	82		5,108.05	4,148.38	5,108.05	5,108.05
428236103	HEWLETT-PACKARD CO COM	110		3,977.59	4,937.90	3,977.59	3,977.59
437076102	HOME DEPOT INC COM	64		2,205.48	1,746.56	2,063.23	2,063.23
438516106	HONEYWELL INTL INC COM	97		3,186.71	3,565.72	3,186.71	3,186.71
46625H100	JP MORGAN CHASE & CO COM	198		6,990.99	8,605.08	6,488.62	6,488.62
478160104	JOHNSON & JOHNSON COM	95		5,746.07	5,741.80	5,631.81	5,631.81
478366107	JOHNSON CTLS INC COM	71		1,402.78	1,758.67	1,402.78	1,402.78
617446448	MORGAN STANLEY COM	94		4,275.67	2,722.24	3,730.29	3,730.29
674599105	OCCIDENTAL PETE CORP COM	93		6,325.17	6,798.30	6,215.71	6,215.71
68389X105	ORACLE CORP COM	91		1,730.66	1,991.08	1,730.66	1,730.66
69331C108	PG&E CORP COM	44		1,665.40	1,785.96	1,665.40	1,665.40
708160106	PENNEY J C INC COM	41		1,262.82	1,231.64	1,262.82	1,262.82
718172109	PHILIP MORRIS INTL INC COM	96		3,745.70	4,388.16	3,726.91	3,726.91
744320102	PRUDENTIAL FINANCIAL INC COM	65		2,276.88	2,287.70	2,276.88	2,276.88

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
75281A109	RANGE RES CORP COM	67		2,957.65	3,240.79	2,957.65	2,957.65
78442P106	SLM CORP COM	178		1,021.72	1,584.20	1,021.72	1,021.72
806857108	SCHLUMBERGER LTD COM	25		1,250.62	1,405.00	1,250.62	1,250.62
852061100	SPRINT NEXTEL COM	1,062		8,912.38	3,886.92	7,906.87	7,906.87
855030102	STAPLES INC COM	128		2,640.32	2,766.08	2,640.32	2,640.32
857477103	STATE STREET CORP COM	62		2,448.46	3,253.76	2,448.46	2,448.46
872540109	TJX COS INC NEW COM	48		1,296.78	1,725.60	1,296.78	1,296.78
87612E106	TARGET CORP COM	35		1,440.60	1,645.00	1,440.60	1,440.60
883556102	THERMO FISHER SCIENTIFIC CORP COM	35		1,263.11	1,582.35	1,263.11	1,263.11
887317303	TIME WARNER INC COM	74		2,307.97	2,065.34	1,646.28	1,646.28
89417E109	TRAVELERS COS INC COM	126		5,089.43	6,352.92	5,089.43	5,089.43
904784709	UNILEVER N V - NEW YORK SHS	145		2,998.60	4,049.85	2,998.60	2,998.60
912909108	UNITED STATES STEEL CORP COM	42		1,886.72	1,838.76	1,886.72	1,886.72
92553P201	VIACOM INC CL B COM	73		1,501.49	1,827.92	1,479.83	1,479.83
931142103	WAL-MART STORES INC COM	50		2,606.02	2,543.50	2,606.02	2,606.02
94106L109	WASTE MGMT INC DEL COM	49		1,324.47	1,466.57	1,324.47	1,324.47
94973V107	WELLPOINT INC COM	82		3,679.33	4,333.70	3,679.33	3,679.33
983024100	WYETH COM	69		2,983.55	3,301.65	2,983.55	2,983.55
G3223R108	EVEREST RE GROUP LTD COM	41		2,896.42	3,456.71	2,896.42	2,896.42
G491BT108	INVESCO LTD	133		2,139.96	2,759.75	2,139.96	2,139.96

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DETAIL LIST
SELECTED ACCOUNTS 08/31/09 THROUGH 08/31/09
WHITE R GOS AS OF 08/31/09

SETTLE DATE POSITION FOR

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
G6852T105	PARTNERRE LTD COM	34	2,218.16	2,512.94	2,218.16	2,218.16
H27013103	WEATHERFORD INTL LTD COM STK	115	2,157.45	2,294.25	2,157.45	2,157.45
H8817H100	TRANSOCEAN LTD	20	1,518.40	1,516.80	1,518.40	1,518.40
TOTAL	COMMON STOCKS	6,183	176,865.89	188,473.43	173,484.58	173,484.58
	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL	6,183	183,268.92	194,876.46	173,484.58	173,484.58
	INCOME					
	=====					
	DEPOSIT ACCOUNTS					

997981006	WACHOVIA PT MONEY MARKET		6,599.19	6,599.19		
TOTAL	DEPOSIT ACCOUNTS		6,599.19	6,599.19		
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		6,599.19	6,599.19	0.00	0.00
	ASSET FILE TOTAL	6,183	189,868.11	201,475.65	173,484.58	173,484.58