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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

09/01, 2009, and ending

08/31, 2010

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeUse 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)

Room/suite

1525 W W.T. HARRIS BLVD. D1114-044

City or town, state, and ZIP code

CHARLOTTE, NC 28288-1161

A Employer identification number

23-6878918

B Telephone number (see page 10 of the instructions)

(336) 747-8186

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(b)(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) \$ 731,588.

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)
Revenue				
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	19.	19.		STMT 1
4 Dividends and interest from securities	17,038.	16,879.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-10,684.			
b Gross sales price for all assets on line 6a 452,886.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a 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	6,373.	16,898.		
13 Compensation of officers, directors, trustees, etc.	14,100.	14,100.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	2,000.	NONE	NONE	2,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	352.	156.		
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	16,452.	14,256.	NONE	2,000.
25 Contributions, gifts, grants paid	39,245.			39,245.
26 Total expenses and disbursements Add lines 24 and 25	55,697.	14,256.	NONE	41,245.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-49,324.			
b Net investment income (if negative, enter -0-)		2,642.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	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 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	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		
	b Investments - corporate stock (attach schedule)	NONE		
	c Investments - corporate bonds (attach schedule)	NONE		
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)	NONE		
	12 Investments - mortgage loans	NONE		
	13 Investments - other (attach schedule)	771,580.	715,180.	731,588.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
15 Other assets (describe ▶)	NONE			
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	771,580.	715,180.	731,588.	
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 ▶ ☐			
	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	771,580.	715,180.	
	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)	771,580.	715,180.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	771,580.	715,180.	

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	771,580.
2	Enter amount from Part I, line 27a	2	-49,324.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	722,256.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	7,076.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	715,180.

Form 990-PF (2009)

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-10,684.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	40,336.	653,224.	0.06174910903
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	0.06174910903
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.06174910903
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	734,901.
5 Multiply line 4 by line 3	5	45,379.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26.
7 Add lines 5 and 6	7	45,405.
8 Enter qualifying distributions from Part XII, line 4	8	41,245.

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

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 or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	53.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	53.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	53.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	98.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	98.	
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	45.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ NONE Refunded ☐	11	45.	

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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 8		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>SEE STATEMENT 9</u> Telephone no. <u></u>			
Located at <u></u> ZIP + 4 <u></u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

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

Form 990-PF (2009)

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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

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

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

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		14,100.	-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

Form 990-PF (2009)

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

Form 990-PF (2009)

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	719,721.
b	Average of monthly cash balances	1b	26,371.
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	746,092.
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	746,092.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	11,191.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	734,901.
6	Minimum investment return. Enter 5% of line 5	6	36,745.

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	36,745.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 53.		
b	Income tax for 2009. (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	53.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,692.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	36,692.
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	36,692.

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	41,245.
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	41,245.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,245.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				36,692.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	7,773.			
f Total of lines 3a through e	7,773.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 41,245.				
a Applied to 2008, 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 2009 distributable amount				36,692.
e Remaining amount distributed out of corpus	4,553.			
5 Excess distributions carryover applied to 2009 (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	12,326.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	12,326.			
10 Analysis of line 9.				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	7,773.			
e Excess from 2009	4,553.			

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 28 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).)

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 39,245.
b Approved for future payment				
Total				3b

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated.

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

Line No.	▼																																																																																							

NOT APPLICABLE

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 instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

R.C. WHITE/FIRST PRESBYTERIAN CHURCH OF

Employer identification number

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			1,163.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	20,995.
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 2008 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	22,158.

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			552.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-33,394.
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 2008 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	-32,842.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		22,158.
14	Net long-term gain or (loss):			
a	Total for year	14a		-32,842.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-10,684.

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 \$2,300	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 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

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

2009

Name of estate or trust

Employer identification number

R.C. WHITE/FIRST PRESBYTERIAN CHURCH OF

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 34. PARTNERRE LTD COM	05/06/2009	09/01/2009	2,494.00	2,218.00	276.00
3. GOOGLE INC CL A	08/03/2009	09/10/2009	1,392.00	1,356.00	36.00
30.667 TIME WARNER INC	02/02/2009	09/11/2009	897.00	650.00	247.00
36.666 TIME WARNER INC	03/18/2009	09/11/2009	1,073.00	722.00	351.00
115. WEATHERFORD INTL LTD COM STK	06/29/2009	09/11/2009	2,536.00	2,157.00	379.00
102. ACTIVISION BLIZZARD INC	06/08/2009	09/15/2009	1,175.00	1,255.00	-80.00
91. ORACLE CORP COM	05/06/2009	09/17/2009	1,949.00	1,731.00	218.00
26. ENTERGY CORP NEW COM	05/06/2009	09/30/2009	2,073.00	1,901.00	172.00
35. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/06/2009	09/30/2009	1,528.00	1,263.00	265.00
67. RANGE RES CORP COM	05/06/2009	10/05/2009	3,208.00	2,958.00	250.00
28. WYETH COM	05/06/2009	10/06/2009	1,367.00	1,211.00	156.00
35. HESS CORP	05/12/2009	10/08/2009	1,970.00	2,195.00	-225.00
105. COMCAST CORP NEW CL A	05/06/2009	10/09/2009	1,615.00	1,681.00	-66.00
18. TRANSOCEAN LTD	09/11/2009	10/12/2009	1,610.00	1,446.00	164.00
49. WASTE MGMT INC DEL COM	05/06/2009	10/14/2009	1,431.00	1,324.00	107.00
38. COMCAST CORP NEW CL A	03/18/2009	10/15/2009	593.00	526.00	67.00
202. COMCAST CORP NEW CL A	08/04/2009	10/15/2009	3,153.00	3,042.00	111.00
41. WYETH COM	05/06/2009	10/16/2009	2,060.00	1,773.00	287.00
41. WYETH COM	05/06/2009	10/16/2009	-2,060.00	1,773.00	-3,833.00
41. WYETH COM	05/06/2009	10/16/2009	2,066.00	1,773.00	293.00
14. TRANSOCEAN LTD	05/06/2009	10/16/2009	1,281.00	1,063.00	218.00
41. MORGAN STANLEY DEAN WITTER & CO COM NEW	03/18/2009	10/21/2009	1,409.00	1,012.00	397.00
29. STATE STR CORP COM	05/19/2009	10/22/2009	1,330.00	1,233.00	97.00
.385 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/16/2009	10/23/2009	7.00	7.00	

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) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

Employer identification number

R.C. WHITE/FIRST PRESBYTERIAN CHURCH OF

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 .385 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/16/2009	10/23/2009	-7.00	7.00	-14.00
.385 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/16/2009	10/23/2009	7.00	7.00	
40. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/16/2009	10/27/2009	691.00	701.00	-10.00
40. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/16/2009	10/27/2009	-691.00	701.00	-1,392.00
40. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/16/2009	10/27/2009	691.00	706.00	-15.00
112. ACTIVISION BLIZZARD INC	05/18/2009	10/28/2009	1,287.00	1,309.00	-22.00
26. BECTON DICKINSON & CO COM	05/06/2009	10/28/2009	1,746.00	1,602.00	144.00
24. PHILIP MORRIS INTERNATIONAL IN	05/06/2009	10/28/2009	1,185.00	937.00	248.00
47. HESS CORP	05/06/2009	10/29/2009	2,643.00	2,913.00	-270.00
37. KOHLS CORP COM	08/28/2009	10/30/2009	2,123.00	1,951.00	172.00
6. DEVON ENERGY CORP NEW COM	06/11/2009	11/03/2009	395.00	402.00	-7.00
44. PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010	05/06/2009	11/04/2009	1,804.00	1,665.00	139.00
17. AFLAC INC COM	08/26/2009	11/12/2009	756.00	698.00	58.00
6. APACHE CORP COM RTS EXP 01/31/2006	10/21/2009	11/12/2009	590.00	632.00	-42.00
9. BP PLC SPONSORED ADR	11/10/2009	11/12/2009	517.00	531.00	-14.00
95. BANK AMER CORP COM	05/08/2009	11/12/2009	1,540.00	1,232.00	308.00
20. BANK NEW YORK MELLON CORP COM	10/23/2009	11/12/2009	554.00	589.00	-35.00
16. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	05/06/2009	11/12/2009	879.00	780.00	99.00
15. BIOGEN IDEC INC	08/04/2009	11/12/2009	695.00	727.00	-32.00
14. BOEING CO COM	05/06/2009	11/12/2009	705.00	619.00	86.00
14. BROADCOM CORP COM	10/28/2009	11/12/2009	399.00	383.00	16.00
9. CHEVRONTXACO CORP COM	10/29/2009	11/12/2009	698.00	693.00	5.00
33. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/30/2009	11/12/2009	770.00	783.00	-13.00
8. DEVON ENERGY CORP NEW COM	06/11/2009	11/12/2009	538.00	529.00	9.00

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) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

Employer identification number

R.C. WHITE/FIRST PRESBYTERIAN CHURCH OF

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 11. DIRECTV GRP INC/THE COM	10/09/2009	11/12/2009	321.00	302.00	19.00
38. DISH NETWORK CORP	10/28/2009	11/12/2009	787.00	655.00	132.00
51. DOW CHEM CO COM	09/10/2009	11/12/2009	1,462.00	1,157.00	305.00
11. EOG RES INC COM	05/06/2009	11/12/2009	974.00	836.00	138.00
16. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	05/06/2009	11/12/2009	663.00	580.00	83.00
11. ENTERGY CORP NEW COM	05/06/2009	11/12/2009	847.00	804.00	43.00
15. FIRSTENERGY CORP COM 12/01/2004	05/06/2009	11/12/2009	629.00	626.00	3.00
42. FORD MTR CO DEL COM	10/28/2009	11/12/2009	350.00	303.00	47.00
10. FRANKLIN RES INC COM	05/06/2009	11/12/2009	1,149.00	611.00	538.00
5. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	05/07/2009	11/12/2009	410.00	248.00	162.00
6. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	12/17/2008	11/12/2009	405.00	371.00	34.00
32. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/16/2009	11/12/2009	984.00	979.00	5.00
25. HEWLETT-PACKARD CO COM	05/06/2009	11/12/2009	1,243.00	904.00	339.00
24. HONEYWELL INTL INC COM	10/15/2009	11/12/2009	931.00	900.00	31.00
13. JP MORGAN CHASE & CO COM	05/06/2009	11/12/2009	569.00	474.00	95.00
33. JP MORGAN CHASE & CO COM	09/30/2009	11/12/2009	1,445.00	1,454.00	-9.00
13. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	05/06/2009	11/12/2009	347.00	257.00	90.00
8. LAM RESH CORP COM	09/11/2009	11/12/2009	282.00	277.00	5.00
13. MARSH & MCLENNAN COS INC COM	09/09/2009	11/12/2009	315.00	300.00	15.00
21. MONSANTO CO NEW COM	10/28/2009	11/12/2009	1,544.00	1,496.00	48.00
26. NEWELL RUBBERMAID INC COM	09/28/2009	11/12/2009	379.00	406.00	-27.00
12. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	10/06/2009	11/12/2009	527.00	554.00	-27.00
2. OCCIDENTAL PETE CORP COM	08/13/2009	11/12/2009	164.00	140.00	24.00
3748.257 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	01/29/2009	11/12/2009	41,081.00	38,157.00	2,924.00

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) 2009

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

2009

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 1269.991 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	07/31/2009	11/12/2009	13,919.00	13,500.00	419.00
8. PENNEY J C INC COM	05/07/2009	11/12/2009	237.00	246.00	-9.00
16. PHILIP MORRIS INTERNATIONAL IN	05/06/2009	11/12/2009	802.00	625.00	177.00
11. PRUDENTIAL FINANCIAL INC COM	06/04/2009	11/12/2009	529.00	464.00	65.00
5. QUALCOMM INC COM W/RTS ATTACHED	10/09/2009	11/12/2009	225.00	204.00	21.00
41. SLM CORP COM	05/06/2009	11/12/2009	427.00	235.00	192.00
7. SCHLUMBERGER LTD COM	10/14/2009	11/12/2009	455.00	459.00	-4.00
29. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	08/17/2009	11/12/2009	646.00	617.00	29.00
6. STATE STR CORP COM	05/06/2009	11/12/2009	246.00	221.00	25.00
11. TJX COS INC NEW COM	05/06/2009	11/12/2009	428.00	317.00	111.00
8. TARGET CORP COM	05/06/2009	11/12/2009	393.00	329.00	64.00
29. UNILEVER N V NEW YORK SHS NEW	05/06/2009	11/12/2009	909.00	600.00	309.00
8. UNITED STATES STEEL CORP COM	08/07/2009	11/12/2009	316.00	359.00	-43.00
34. VIACOM INC NEW	10/28/2009	11/12/2009	1,031.00	941.00	90.00
17. WELLPOINT INC	05/06/2009	11/12/2009	897.00	763.00	134.00
14. COVIDIEN PLC	09/30/2009	11/12/2009	616.00	607.00	9.00
9. EVEREST REINSURANCE GROUP LTD SHS	05/06/2009	11/12/2009	796.00	636.00	160.00
30. INVESCO LIMITED	05/06/2009	11/12/2009	711.00	483.00	228.00
2. DEVON ENERGY CORP NEW COM	04/16/2009	11/13/2009	134.00	101.00	33.00
12. DEVON ENERGY CORP NEW COM	06/04/2009	11/13/2009	806.00	781.00	25.00
24. DEVON ENERGY CORP NEW COM	04/16/2009	11/19/2009	1,665.00	1,206.00	459.00
36. VIACOM INC NEW	10/28/2009	12/02/2009	1,077.00	950.00	127.00
27. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/16/2009	12/03/2009	765.00	789.00	-24.00
15. HOME DEPOT INC COM	04/16/2009	12/07/2009	423.00	391.00	32.00

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) 2009

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

2009

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 5. FRANKLIN RES INC COM	05/06/2009	12/15/2009	525.00	306.00	219.00
39. UNILEVER N V NEW YORK SHS NEW	05/06/2009	12/16/2009	1,264.00	807.00	457.00
3. TRAVELERS COMPANIES, INC	05/06/2009	12/17/2009	147.00	117.00	30.00
20. CHEVRONTXACO CORP COM	10/29/2009	12/23/2009	1,546.00	1,541.00	5.00
23. PHILIP MORRIS INTERNATIONAL IN	05/06/2009	12/23/2009	1,125.00	898.00	227.00
16. VIACOM INC NEW	05/06/2009	12/23/2009	472.00	338.00	134.00
27. VIACOM INC NEW	09/11/2009	12/23/2009	797.00	708.00	89.00
10. EOG RES INC COM	05/06/2009	12/29/2009	1,003.00	760.00	243.00
33. PENNEY J C INC COM	05/07/2009	12/29/2009	891.00	1,016.00	-125.00
29. BROADCOM CORP COM	10/28/2009	01/05/2010	917.00	794.00	123.00
10. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	05/07/2009	01/05/2010	841.00	495.00	346.00
38. DOW CHEM CO COM	12/11/2009	01/07/2010	1,178.00	1,007.00	171.00
20. UNITED STATES STEEL CORP COM	08/07/2009	01/14/2010	1,262.00	898.00	364.00
22. CHEVRONTXACO CORP COM	10/29/2009	01/15/2010	1,727.00	1,695.00	32.00
10. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	05/07/2009	01/21/2010	778.00	495.00	283.00
23. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/12/2009	01/21/2010	768.00	641.00	127.00
14. UNITED STATES STEEL CORP COM	08/07/2009	01/22/2010	767.00	629.00	138.00
9. EOG RES INC COM	05/06/2009	01/27/2010	824.00	684.00	140.00
13. BP PLC SPONSORED ADR	12/03/2009	02/03/2010	718.00	764.00	-46.00
35. LAM RESH CORP COM	09/11/2009	02/04/2010	1,131.00	1,210.00	-79.00
13. BP PLC SPONSORED ADR	12/03/2009	02/08/2010	686.00	757.00	-71.00
28. UNILEVER N V NEW YORK SHS NEW	05/06/2009	02/16/2010	839.00	579.00	260.00
20. MOSAIC CO	01/08/2010	02/19/2010	1,209.00	1,324.00	-115.00
14. AFLAC INC COM	05/08/2009	02/22/2010	685.00	490.00	195.00

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) 2009

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

2009

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 14. AFLAC INC COM	08/26/2009	02/22/2010	685.00	575.00	110.00
10. APACHE CORP COM RTS EXP 01/31/2006	10/21/2009	02/22/2010	1,036.00	1,020.00	16.00
13. BP PLC SPONSORED ADR	12/03/2009	02/22/2010	704.00	752.00	-48.00
124. BANK AMER CORP COM	05/06/2009	02/22/2010	2,000.00	1,489.00	511.00
64. BANK AMER CORP COM	12/07/2009	02/22/2010	1,032.00	1,024.00	8.00
30. BANK NEW YORK MELLON CORP COM	10/23/2009	02/22/2010	852.00	884.00	-32.00
34. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	05/06/2009	02/22/2010	1,944.00	1,657.00	287.00
8. BECTON DICKINSON & CO COM	12/31/2009	02/22/2010	619.00	635.00	-16.00
23. BIOGEN IDEC INC	08/04/2009	02/22/2010	1,281.00	1,095.00	186.00
17. BOEING CO COM	05/06/2009	02/22/2010	1,085.00	752.00	333.00
16. BOEING CO COM	11/17/2009	02/22/2010	1,021.00	842.00	179.00
8. BOEING CO COM	05/06/2009	02/22/2010	512.00	354.00	158.00
18. BROADCOM CORP COM	02/04/2010	02/22/2010	565.00	507.00	58.00
37. CBS CORP CL B COM	11/17/2009	02/22/2010	498.00	513.00	-15.00
59. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/30/2009	02/22/2010	1,430.00	1,401.00	29.00
50. DISH NETWORK CORP	05/19/2009	02/22/2010	992.00	852.00	140.00
16. DISH NETWORK CORP	10/28/2009	02/22/2010	318.00	276.00	42.00
33. THE DIRECTV GROUP	11/20/2009	02/22/2010	1,114.00	1,040.00	74.00
28. DOW CHEM CO COM	06/02/2009	02/22/2010	821.00	490.00	331.00
25. DOW CHEM CO COM	12/11/2009	02/22/2010	733.00	662.00	71.00
12. EOG RES INC COM	07/02/2009	02/22/2010	1,107.00	808.00	299.00
13. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	05/06/2009	02/22/2010	624.00	471.00	153.00
21. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	11/17/2009	02/22/2010	1,009.00	895.00	114.00
16. ENTERGY CORP NEW COM	05/06/2009	02/22/2010	1,249.00	1,170.00	79.00

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) 2009

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

2009

Name of estate or trust

Employer identification number

R.C. WHITE/FIRST PRESBYTERIAN CHURCH OF

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 24. FIRSTENERGY CORP COM 12/01/2004	05/06/2009	02/22/2010	954.00	1,002.00	-48.00
66. FORD MTR CO DEL COM	10/28/2009	02/22/2010	740.00	476.00	264.00
11. FRANKLIN RES INC COM	05/06/2009	02/22/2010	1,110.00	672.00	438.00
117. GENERAL ELEC CO COM	02/19/2010	02/22/2010	1,900.00	1,893.00	7.00
1. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	05/06/2009	02/22/2010	72.00	53.00	19.00
14. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	01/22/2010	02/22/2010	1,009.00	1,000.00	9.00
35. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/01/2009	02/22/2010	1,087.00	929.00	158.00
23. HESS CORP	01/05/2010	02/22/2010	1,384.00	1,420.00	-36.00
35. HEWLETT-PACKARD CO COM	05/06/2009	02/22/2010	1,761.00	1,266.00	495.00
39. HONEYWELL INTL INC COM	05/06/2009	02/22/2010	1,566.00	1,300.00	266.00
1. HONEYWELL INTL INC COM	10/15/2009	02/22/2010	40.00	37.00	3.00
79. JP MORGAN CHASE & CO COM	05/06/2009	02/22/2010	3,206.00	2,882.00	324.00
25. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	05/06/2009	02/22/2010	757.00	494.00	263.00
34. KRAFT FOODS INC-A COM	02/09/2010	02/22/2010	987.00	984.00	3.00
21. MARSH & MCLENNAN COS INC COM	09/09/2009	02/22/2010	477.00	485.00	-8.00
27. MERCK & CO INC NEW	12/16/2009	02/22/2010	996.00	1,022.00	-26.00
44. NEWELL RUBBERMAID INC COM	09/28/2009	02/22/2010	608.00	686.00	-78.00
25. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	10/06/2009	02/22/2010	1,226.00	1,154.00	72.00
31. OCCIDENTAL PETE CORP COM	08/13/2009	02/22/2010	2,482.00	2,071.00	411.00
51. ORACLE CORP COM	12/24/2009	02/22/2010	1,257.00	1,271.00	-14.00
13. PHILIP MORRIS INTERNATIONAL IN	05/06/2009	02/22/2010	647.00	508.00	139.00
13. PRUDENTIAL FINANCIAL INC COM	06/04/2009	02/22/2010	666.00	548.00	118.00
15. PRUDENTIAL FINANCIAL INC COM	12/23/2009	02/22/2010	768.00	773.00	-5.00
12. QUALCOMM INC COM W/RTS ATTACHED	10/09/2009	02/22/2010	464.00	490.00	-26.00

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) 2009

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

2009

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 14. RANGE RES CORP COM	01/15/2010	02/22/2010	739.00	731.00	8.00
98. SLM CORP COM	01/19/2010	02/22/2010	1,095.00	1,095.00	
4. SCHLUMBERGER LTD COM	07/10/2009	02/22/2010	242.00	200.00	42.00
10. SCHLUMBERGER LTD COM	10/14/2009	02/22/2010	606.00	655.00	-49.00
80. SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06	05/06/2009	02/22/2010	275.00	436.00	-161.00
40. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	08/17/2009	02/22/2010	1,019.00	830.00	189.00
19. STATE STR CORP COM	12/15/2009	02/22/2010	884.00	758.00	126.00
30. SUNTRUST BKS INC COM	02/03/2010	02/22/2010	704.00	691.00	13.00
15. TJX COS INC NEW COM	05/06/2009	02/22/2010	589.00	402.00	187.00
11. TARGET CORP COM	05/06/2009	02/22/2010	559.00	453.00	106.00
28. TRAVELERS COMPANIES, INC	05/06/2009	02/22/2010	1,483.00	1,092.00	391.00
19. UNILEVER N V NEW YORK SHS NEW	05/06/2009	02/22/2010	582.00	393.00	189.00
23. VIACOM INC NEW	05/06/2009	02/22/2010	685.00	486.00	199.00
13. WAL MART STORES INC COM	05/06/2009	02/22/2010	695.00	648.00	47.00
28. WELLPOINT INC	05/06/2009	02/22/2010	1,661.00	1,256.00	405.00
23. COVIDIEN PLC	10/28/2009	02/22/2010	1,158.00	996.00	162.00
13. EVEREST REINSURANCE GROUP LTD SHS	05/06/2009	02/22/2010	1,096.00	918.00	178.00
42. INVESCO LIMITED	05/06/2009	02/22/2010	821.00	676.00	145.00
18. BP PLC SPONSORED ADR	11/03/2009	02/24/2010	964.00	1,037.00	-73.00
18. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	05/06/2009	03/02/2010	419.00	364.00	55.00
4. APACHE CORP COM RTS EXP 01/31/2006	10/08/2009	03/03/2010	425.00	399.00	26.00
4. THE DIRECTV GROUP	11/20/2009	03/03/2010	137.00	114.00	23.00
7. CLIFFS NAT RES INC	02/23/2010	03/05/2010	419.00	311.00	108.00
13. BECTON DICKINSON & CO COM	12/31/2009	03/08/2010	1,014.00	1,032.00	-18.00

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) 2009

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

2009

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 18. HEWLETT-PACKARD CO COM	05/06/2009	03/22/2010	949.00	651.00	298.00
11. STATE STR CORP COM	05/06/2009	03/23/2010	503.00	405.00	98.00
16. TARGET CORP COM	05/06/2009	03/24/2010	854.00	659.00	195.00
10. APACHE CORP COM RTS EXP 01/31/2006	10/08/2009	03/26/2010	982.00	998.00	-16.00
5. FRANKLIN RES INC COM	05/06/2009	03/26/2010	560.00	306.00	254.00
12. HEWLETT-PACKARD CO COM	05/06/2009	03/31/2010	640.00	434.00	206.00
9. BOEING CO COM	05/06/2009	04/06/2010	653.00	398.00	255.00
4. CLIFFS NAT RES INC	01/29/2010	04/07/2010	289.00	162.00	127.00
10. TRAVELERS COMPANIES, INC	05/06/2009	04/08/2010	524.00	390.00	134.00
5. FRANKLIN RES INC COM	05/06/2009	04/20/2010	596.00	306.00	290.00
32. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/30/2009	04/29/2010	869.00	716.00	153.00
20. HEWLETT-PACKARD CO COM	05/06/2009	04/29/2010	1,057.00	723.00	334.00
34. KRAFT FOODS INC-A COM	02/16/2010	04/29/2010	1,019.00	983.00	36.00
28. ORACLE CORP COM	12/24/2009	04/29/2010	723.00	677.00	46.00
10. CLIFFS NAT RES INC	01/29/2010	04/30/2010	641.00	405.00	236.00
9. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/16/2010	05/03/2010	553.00	661.00	-108.00
16. THE DIRECTV GROUP	10/09/2009	05/03/2010	586.00	439.00	147.00
12. CLIFFS NAT RES INC	01/29/2010	05/04/2010	669.00	486.00	183.00
9. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/16/2010	05/05/2010	568.00	647.00	-79.00
12. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	03/26/2010	05/06/2010	746.00	825.00	-79.00
8. HESS CORP	12/23/2009	05/07/2010	455.00	474.00	-19.00
9. HESS CORP	12/23/2009	05/10/2010	527.00	533.00	-6.00
18. KRAFT FOODS INC-A COM	02/16/2010	05/11/2010	548.00	519.00	29.00
17. HESS CORP	01/27/2010	05/13/2010	999.00	989.00	10.00

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) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

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

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 33. COVIDIEN PLC	10/28/2009	05/24/2010	1,393.00	1,401.00	-8.00
21. SCHLUMBERGER LTD COM	07/10/2009	06/01/2010	1,107.00	1,051.00	56.00
7. SCHLUMBERGER LTD COM	03/08/2010	06/01/2010	369.00	449.00	-80.00
9. EOG RES INC COM	05/13/2010	06/14/2010	989.00	914.00	75.00
13. BED BATH & BEYOND INC COM	04/05/2010	06/17/2010	546.00	582.00	-36.00
3. EOG RES INC COM	07/02/2009	06/17/2010	330.00	193.00	137.00
1. EOG RES INC COM	02/24/2010	06/17/2010	110.00	92.00	18.00
21. SUNTRUST BKS INC COM	02/03/2010	06/18/2010	551.00	483.00	68.00
26. THE DIRECTV GROUP	10/09/2009	06/22/2010	948.00	714.00	234.00
31. GENERAL ELEC CO COM	04/23/2010	06/22/2010	494.00	588.00	-94.00
13. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	04/30/2010	06/23/2010	334.00	385.00	-51.00
12. HONEYWELL INTL INC COM	03/09/2010	06/24/2010	498.00	506.00	-8.00
25. E M C CORP MASS COM	04/30/2010	06/25/2010	470.00	484.00	-14.00
4. RANGE RES CORP COM	01/15/2010	06/25/2010	174.00	209.00	-35.00
1. EOG RES INC COM	07/02/2009	06/29/2010	102.00	64.00	38.00
12. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	09/11/2009	06/30/2010	300.00	314.00	-14.00
5. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	04/30/2010	06/30/2010	125.00	148.00	-23.00
7. OCCIDENTAL PETE CORP COM	06/01/2010	07/01/2010	537.00	605.00	-68.00
11. BED BATH & BEYOND INC COM	04/05/2010	07/02/2010	402.00	492.00	-90.00
22. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	05/03/2010	07/12/2010	431.00	523.00	-92.00
18. QUALCOMM INC COM W/RTS ATTACHED	10/09/2009	07/19/2010	654.00	736.00	-82.00
14. BROADCOM CORP COM	10/28/2009	07/23/2010	523.00	383.00	140.00
17. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	05/18/2010	08/12/2010	477.00	506.00	-29.00
9. AFLAC INC COM	06/16/2010	08/13/2010	433.00	399.00	34.00

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) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2009

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

Employer identification number

R.C. WHITE/FIRST PRESBYTERIAN CHURCH OF

23-6878918

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	20,995.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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 24. TRAVELERS COMPANIES, INC	09/21/2005	09/09/2009	1,172.00	1,010.00	162.00
6.667 TIME WARNER INC	09/21/2005	09/11/2009	195.00	274.00	-79.00
49. MORGAN STANLEY DEAN WITTER & CO COM NEW	03/19/2008	09/21/2009	1,551.00	2,544.00	-993.00
4. MORGAN STANLEY DEAN WITTER & CO COM NEW	09/21/2005	10/21/2009	137.00	174.00	-37.00
12. DEVON ENERGY CORP NEW COM	05/16/2008	11/03/2009	789.00	1,412.00	-623.00
12. AMERICAN ELEC PWR CO INC COM	09/03/2008	11/12/2009	378.00	468.00	-90.00
1801.096 ARTISAN SMALL CAP FD INV CL	11/05/2004	11/12/2009	23,000.00	29,160.00	-6,160.00
10. EXXON MOBIL CORP COM	09/21/2005	11/12/2009	721.00	650.00	71.00
1418.44 HARBOR FD SMALL CAP VALUE FD	03/15/2004	11/12/2009	22,000.00	21,745.00	255.00
15. HOME DEPOT INC COM	09/04/2007	11/12/2009	411.00	546.00	-135.00
20. JOHNSON & JOHNSON COM	06/10/2008	11/12/2009	1,226.00	1,271.00	-45.00
15. OCCIDENTAL PETE CORP COM	04/24/2008	11/12/2009	1,227.00	1,220.00	7.00
187. SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06	03/19/2008	11/12/2009	565.00	3,445.00	-2,880.00
19. TRAVELERS COMPANIES, INC	09/21/2005	11/12/2009	1,015.00	800.00	215.00
12. WAL MART STORES INC COM	07/30/2008	11/12/2009	639.00	696.00	-57.00
34. HOME DEPOT INC COM	03/19/2008	12/07/2009	958.00	1,126.00	-168.00
14. TRAVELERS COMPANIES, INC	09/21/2005	12/17/2009	687.00	589.00	98.00
15. AMERICAN ELEC PWR CO INC COM	09/03/2008	02/22/2010	507.00	585.00	-78.00
2524.308 ARTISAN SMALL CAP FD INV CL	11/05/2004	02/22/2010	33,750.00	40,869.00	-7,119.00
16. EXXON MOBIL CORP COM	09/21/2005	02/22/2010	1,047.00	1,039.00	8.00
2042.978 HARBOR FD SMALL CAP VALUE FD	03/15/2004	02/22/2010	33,750.00	31,319.00	2,431.00
31. JOHNSON & JOHNSON COM	12/17/2008	02/22/2010	1,972.00	1,909.00	63.00
1. PHILIP MORRIS INTERNATIONAL IN	09/21/2005	02/22/2010	50.00	38.00	12.00
296. SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06	03/19/2008	02/22/2010	1,018.00	1,702.00	-684.00
2. WAL MART STORES INC COM	07/30/2008	02/22/2010	107.00	116.00	-9.00

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

Schedule D-1 (Form 1041) 2009

Employer identification number

23-6878918

(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. JOHNSON & JOHNSON COM	12/17/2008	02/23/2010	953.00	886.00	67.00
1159.835 DODGE & COX INTERNATIONAL STOCK FD	12/21/2006	03/03/2010	36,500.00	51,578.00	-15,078.00
8. EXXON MOBIL CORP COM	09/21/2005	04/13/2010	547.00	520.00	27.00
15. EXXON MOBIL CORP COM	09/21/2005	04/16/2010	1,024.00	974.00	50.00
24. DOW CHEM CO COM	05/08/2009	05/10/2010	661.00	419.00	242.00
9. JOHNSON & JOHNSON COM	05/06/2009	05/18/2010	568.00	505.00	63.00
19. PHILIP MORRIS INTERNATIONAL IN	09/21/2005	06/15/2010	871.00	722.00	149.00
10. PRUDENTIAL FINANCIAL INC COM	06/04/2009	06/16/2010	587.00	422.00	165.00
3. EOG RES INC COM	03/18/2009	06/29/2010	307.00	188.00	119.00
34. VIACOM INC NEW	05/06/2009	07/02/2010	1,043.00	657.00	386.00
4. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	05/06/2009	07/12/2010	78.00	81.00	-3.00
83. SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06	05/06/2009	07/23/2010	390.00	452.00	-62.00
465.116 ROWE T PRICE BLUE CHIP GROWTH FD INC	11/05/2007	07/27/2010	15,000.00	19,140.00	-4,140.00
10. EOG RES INC COM	03/18/2009	08/16/2010	930.00	626.00	304.00
12. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	05/06/2009	08/17/2010	587.00	435.00	152.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-33,394.00

Schedule D-1 (Form 1041) 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 SHORT-TERM CAPITAL GAIN DIVIDENDS					1,163.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					552.	
2,494.00		34. PARTNERRE LTD COM PROPERTY TYPE: SECURITIES 2,218.00					05/06/2009	09/01/2009
							276.00	
1,172.00		24. TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES 1,010.00					09/21/2005	09/09/2009
							162.00	
1,392.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,356.00					08/03/2009	09/10/2009
							36.00	
897.00		30.667 TIME WARNER INC PROPERTY TYPE: SECURITIES 650.00					02/02/2009	09/11/2009
							247.00	
195.00		6.667 TIME WARNER INC PROPERTY TYPE: SECURITIES 274.00					09/21/2005	09/11/2009
							-79.00	
1,073.00		36.666 TIME WARNER INC PROPERTY TYPE: SECURITIES 722.00					03/18/2009	09/11/2009
							351.00	
2,536.00		115. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 2,157.00					06/29/2009	09/11/2009
							379.00	
1,175.00		102. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 1,255.00					06/08/2009	09/15/2009
							-80.00	
1,949.00		91. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,731.00					05/06/2009	09/17/2009
							218.00	
1,551.00		49. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 2,544.00					03/19/2008	09/21/2009
							-993.00	

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

Kind of Property		Description				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)	
2,073.00		26. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,901.00				05/06/2009 172.00	09/30/2009
1,528.00		35. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 1,263.00				05/06/2009 265.00	09/30/2009
3,208.00		67. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 2,958.00				05/06/2009 250.00	10/05/2009
1,367.00		28. WYETH COM PROPERTY TYPE: SECURITIES 1,211.00				05/06/2009 156.00	10/06/2009
1,970.00		35. HESS CORP PROPERTY TYPE: SECURITIES 2,195.00				05/12/2009 -225.00	10/08/2009
1,615.00		105. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 1,681.00				05/06/2009 -66.00	10/09/2009
1,610.00		18. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,446.00				09/11/2009 164.00	10/12/2009
1,431.00		49. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 1,324.00				05/06/2009 107.00	10/14/2009
593.00		38. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 526.00				03/18/2009 67.00	10/15/2009
3,153.00		202. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 3,042.00				08/04/2009 111.00	10/15/2009
2,060.00		41. WYETH COM PROPERTY TYPE: SECURITIES 1,773.00				05/06/2009 287.00	10/16/2009

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)	
-2,060.00		41. WYETH COM PROPERTY TYPE: SECURITIES 1,773.00					05/06/2009 -3,833.00	10/16/2009
2,066.00		41. WYETH COM PROPERTY TYPE: SECURITIES 1,773.00					05/06/2009 293.00	10/16/2009
1,281.00		14. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,063.00					05/06/2009 218.00	10/16/2009
1,409.00		41. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 1,012.00					03/18/2009 397.00	10/21/2009
137.00		4. MORGAN STANLEY DEAN WITTER & CO COM N PROPERTY TYPE: SECURITIES 174.00					09/21/2005 -37.00	10/21/2009
1,330.00		29. STATE STR CORP COM PROPERTY TYPE: SECURITIES 1,233.00					05/19/2009 97.00	10/22/2009
7.00		.385 PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 7.00					10/16/2009	10/23/2009
-7.00		.385 PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 7.00					10/16/2009 -14.00	10/23/2009
7.00		.385 PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 7.00					10/16/2009	10/23/2009
691.00		40. PFIZER INC COM W/RTS ATTACHED EXP 10 PROPERTY TYPE: SECURITIES 701.00					10/16/2009 -10.00	10/27/2009
-691.00		40. PFIZER INC COM W/RTS ATTACHED EXP 10 PROPERTY TYPE: SECURITIES 701.00					10/16/2009 -1,392.00	10/27/2009

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)	
691.00		40. PFIZER INC COM W/RTS ATTACHED EXP 10 PROPERTY TYPE: SECURITIES 706.00					10/16/2009 -15.00	10/27/2009
1,287.00		112. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 1,309.00					05/18/2009 -22.00	10/28/2009
1,746.00		26. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 1,602.00					05/06/2009 144.00	10/28/2009
1,185.00		24. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 937.00					05/06/2009 248.00	10/28/2009
2,643.00		47. HESS CORP PROPERTY TYPE: SECURITIES 2,913.00					05/06/2009 -270.00	10/29/2009
2,123.00		37. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,951.00					08/28/2009 172.00	10/30/2009
789.00		12. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,412.00					05/16/2008 -623.00	11/03/2009
395.00		6. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 402.00					06/11/2009 -7.00	11/03/2009
1,804.00		44. PG&E CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,665.00					05/06/2009 139.00	11/04/2009
756.00		17. AFLAC INC COM PROPERTY TYPE: SECURITIES 698.00					08/26/2009 58.00	11/12/2009
378.00		12. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES 468.00					09/03/2008 -90.00	11/12/2009

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)	
590.00		6. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES 632.00					10/21/2009 -42.00	11/12/2009
23,000.00		1801.096 ARTISAN SMALL CAP FD INV CL PROPERTY TYPE: SECURITIES 29,160.00					11/05/2004 -6,160.00	11/12/2009
517.00		9. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 531.00					11/10/2009 -14.00	11/12/2009
1,540.00		95. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 1,232.00					05/08/2009 308.00	11/12/2009
554.00		20. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 589.00					10/23/2009 -35.00	11/12/2009
879.00		16. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 780.00					05/06/2009 99.00	11/12/2009
695.00		15. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 727.00					08/04/2009 -32.00	11/12/2009
705.00		14. BOEING CO COM PROPERTY TYPE: SECURITIES 619.00					05/06/2009 86.00	11/12/2009
399.00		14. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 383.00					10/28/2009 16.00	11/12/2009
698.00		9. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 693.00					10/29/2009 5.00	11/12/2009
770.00		33. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 783.00					09/30/2009 -13.00	11/12/2009

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)	
538.00		8. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 529.00					06/11/2009 9.00	11/12/2009
321.00		11. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 302.00					10/09/2009 19.00	11/12/2009
787.00		38. DISH NETWORK CORP PROPERTY TYPE: SECURITIES 655.00					10/28/2009 132.00	11/12/2009
1,462.00		51. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 1,157.00					09/10/2009 305.00	11/12/2009
974.00		11. EOG RES INC COM PROPERTY TYPE: SECURITIES 836.00					05/06/2009 138.00	11/12/2009
663.00		16. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 580.00					05/06/2009 83.00	11/12/2009
847.00		11. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 804.00					05/06/2009 43.00	11/12/2009
721.00		10. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 650.00					09/21/2005 71.00	11/12/2009
629.00		15. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES 626.00					05/06/2009 3.00	11/12/2009
350.00		42. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 303.00					10/28/2009 47.00	11/12/2009
1,149.00		10. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 611.00					05/06/2009 538.00	11/12/2009

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)	
410.00		5. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES 248.00					05/07/2009 162.00	11/12/2009
405.00		6. GENERAL MILLS INC COM W/RTS EXP 02/01 PROPERTY TYPE: SECURITIES 371.00					12/17/2008 34.00	11/12/2009
984.00		32. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES 979.00					10/16/2009 5.00	11/12/2009
22,000.00		1418.44 HARBOR FD SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES 21,745.00					03/15/2004 255.00	11/12/2009
1,243.00		25. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 904.00					05/06/2009 339.00	11/12/2009
411.00		15. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 546.00					09/04/2007 -135.00	11/12/2009
931.00		24. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 900.00					10/15/2009 31.00	11/12/2009
569.00		13. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 474.00					05/06/2009 95.00	11/12/2009
1,445.00		33. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,454.00					09/30/2009 -9.00	11/12/2009
1,226.00		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,271.00					06/10/2008 -45.00	11/12/2009
347.00		13. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 257.00					05/06/2009 90.00	11/12/2009

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)	
282.00		8. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 277.00					09/11/2009 5.00	11/12/2009
315.00		13. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 300.00					09/09/2009 15.00	11/12/2009
1,544.00		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,496.00					10/28/2009 48.00	11/12/2009
379.00		26. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 406.00					09/28/2009 -27.00	11/12/2009
527.00		12. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 554.00					10/06/2009 -27.00	11/12/2009
1,227.00		15. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,220.00					04/24/2008 7.00	11/12/2009
164.00		2. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 140.00					08/13/2009 24.00	11/12/2009
41,081.00		3748.257 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 38,157.00					01/29/2009 2,924.00	11/12/2009
13,919.00		1269.991 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 13,500.00					07/31/2009 419.00	11/12/2009
237.00		8. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 246.00					05/07/2009 -9.00	11/12/2009
802.00		16. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 625.00					05/06/2009 177.00	11/12/2009

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)	
529.00		11. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 464.00			COM		06/04/2009	11/12/2009
							65.00	
225.00		5. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 204.00					10/09/2009	11/12/2009
							21.00	
427.00		41. SLM CORP PROPERTY TYPE: SECURITIES 235.00			COM		05/06/2009	11/12/2009
							192.00	
455.00		7. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 459.00					10/14/2009	11/12/2009
							-4.00	
565.00		187. SPRINT CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 3,445.00					03/19/2008	11/12/2009
							-2,880.00	
646.00		29. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES 617.00					08/17/2009	11/12/2009
							29.00	
246.00		6. STATE STR CORP COM PROPERTY TYPE: SECURITIES 221.00					05/06/2009	11/12/2009
							25.00	
428.00		11. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 317.00					05/06/2009	11/12/2009
							111.00	
393.00		8. TARGET CORP COM PROPERTY TYPE: SECURITIES 329.00					05/06/2009	11/12/2009
							64.00	
1,015.00		19. TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES 800.00					09/21/2005	11/12/2009
							215.00	
909.00		29. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 600.00					05/06/2009	11/12/2009
							309.00	

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)	
316.00		8. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 359.00			COM		08/07/2009 -43.00	11/12/2009
1,031.00		34. VIACOM INC NEW PROPERTY TYPE: SECURITIES 941.00					10/28/2009 90.00	11/12/2009
639.00		12. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 696.00					07/30/2008 -57.00	11/12/2009
897.00		17. WELLPOINT INC PROPERTY TYPE: SECURITIES 763.00					05/06/2009 134.00	11/12/2009
616.00		14. COVIDIEN PLC PROPERTY TYPE: SECURITIES 607.00					09/30/2009 9.00	11/12/2009
796.00		9. EVEREST REINSURANCE GROUP LTD SHS PROPERTY TYPE: SECURITIES 636.00					05/06/2009 160.00	11/12/2009
711.00		30. INVESCO LIMITED PROPERTY TYPE: SECURITIES 483.00					05/06/2009 228.00	11/12/2009
134.00		2. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 101.00					04/16/2009 33.00	11/13/2009
806.00		12. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 781.00					06/04/2009 25.00	11/13/2009
1,665.00		24. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,206.00					04/16/2009 459.00	11/19/2009
1,077.00		36. VIACOM INC NEW PROPERTY TYPE: SECURITIES 950.00					10/28/2009 127.00	12/02/2009

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)	
765.00		27. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES 789.00					10/16/2009 -24.00	12/03/2009
423.00		15. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 391.00					04/16/2009 32.00	12/07/2009
958.00		34. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,126.00					03/19/2008 -168.00	12/07/2009
525.00		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 306.00					05/06/2009 219.00	12/15/2009
1,264.00		39. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 807.00					05/06/2009 457.00	12/16/2009
147.00		3. TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES 117.00					05/06/2009 30.00	12/17/2009
687.00		14. TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES 589.00					09/21/2005 98.00	12/17/2009
1,546.00		20. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 1,541.00					10/29/2009 5.00	12/23/2009
1,125.00		23. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 898.00					05/06/2009 227.00	12/23/2009
472.00		16. VIACOM INC NEW PROPERTY TYPE: SECURITIES 338.00					05/06/2009 134.00	12/23/2009
797.00		27. VIACOM INC NEW PROPERTY TYPE: SECURITIES 708.00					09/11/2009 89.00	12/23/2009

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)	
1,003.00		10. EOG RES INC COM PROPERTY TYPE: SECURITIES 760.00					05/06/2009 243.00	12/29/2009
891.00		33. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 1,016.00					05/07/2009 -125.00	12/29/2009
917.00		29. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 794.00					10/28/2009 123.00	01/05/2010
841.00		10. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 495.00					05/07/2009 346.00	01/05/2010
1,178.00		38. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 1,007.00					12/11/2009 171.00	01/07/2010
1,262.00		20. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 898.00					08/07/2009 364.00	01/14/2010
1,727.00		22. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 1,695.00					10/29/2009 32.00	01/15/2010
778.00		10. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 495.00					05/07/2009 283.00	01/21/2010
768.00		23. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES 641.00					10/12/2009 127.00	01/21/2010
767.00		14. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 629.00					08/07/2009 138.00	01/22/2010
824.00		9. EOG-RES-INC-COM PROPERTY TYPE: SECURITIES 684.00					05/06/2009 140.00	01/27/2010

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)	
718.00		13. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 764.00					12/03/2009 -46.00	02/03/2010
1,131.00		35. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 1,210.00					09/11/2009 -79.00	02/04/2010
686.00		13. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 757.00					12/03/2009 -71.00	02/08/2010
839.00		28. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 579.00					05/06/2009 260.00	02/16/2010
1,209.00		20. MOSAIC CO PROPERTY TYPE: SECURITIES 1,324.00					01/08/2010 -115.00	02/19/2010
685.00		14. AFLAC INC COM PROPERTY TYPE: SECURITIES 490.00					05/08/2009 195.00	02/22/2010
685.00		14. AFLAC INC COM PROPERTY TYPE: SECURITIES 575.00					08/26/2009 110.00	02/22/2010
507.00		15. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES 585.00					09/03/2008 -78.00	02/22/2010
1,036.00		10. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES 1,020.00					10/21/2009 16.00	02/22/2010
33,750.00		2524.308 ARTISAN SMALL CAP FD INV CL PROPERTY TYPE: SECURITIES 40,869.00					11/05/2004 -7,119.00	02/22/2010
704.00		13. BP-PLC-SPONSORED-ADR PROPERTY TYPE: SECURITIES 752.00					12/03/2009 -48.00	02/22/2010

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)	
2,000.00		124. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 1,489.00					05/06/2009 511.00	02/22/2010
1,032.00		64. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 1,024.00					12/07/2009 8.00	02/22/2010
852.00		30. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 884.00					10/23/2009 -32.00	02/22/2010
1,944.00		34. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,657.00					05/06/2009 287.00	02/22/2010
619.00		8. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 635.00					12/31/2009 -16.00	02/22/2010
1,281.00		23. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,095.00					08/04/2009 186.00	02/22/2010
1,085.00		17. BOEING CO COM PROPERTY TYPE: SECURITIES 752.00					05/06/2009 333.00	02/22/2010
1,021.00		16. BOEING CO COM PROPERTY TYPE: SECURITIES 842.00					11/17/2009 179.00	02/22/2010
512.00		8. BOEING CO COM PROPERTY TYPE: SECURITIES 354.00					05/06/2009 158.00	02/22/2010
565.00		18. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 507.00					02/04/2010 58.00	02/22/2010
498.00		37. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 513.00					11/17/2009 -15.00	02/22/2010

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)	
1,430.00		59. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,401.00					09/30/2009 29.00	02/22/2010
992.00		50. DISH NETWORK CORP PROPERTY TYPE: SECURITIES 852.00					05/19/2009 140.00	02/22/2010
318.00		16. DISH NETWORK CORP PROPERTY TYPE: SECURITIES 276.00					10/28/2009 42.00	02/22/2010
1,114.00		33. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES 1,040.00					11/20/2009 74.00	02/22/2010
821.00		28. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 490.00					06/02/2009 331.00	02/22/2010
733.00		25. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 662.00					12/11/2009 71.00	02/22/2010
1,107.00		12. EOG RES INC COM PROPERTY TYPE: SECURITIES 808.00					07/02/2009 299.00	02/22/2010
624.00		13. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 471.00					05/06/2009 153.00	02/22/2010
1,009.00		21. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 895.00					11/17/2009 114.00	02/22/2010
1,249.00		16. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,170.00					05/06/2009 79.00	02/22/2010
1,047.00		16. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 1,039.00					09/21/2005 8.00	02/22/2010

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)	
954.00		24. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES 1,002.00					05/06/2009 -48.00	02/22/2010
740.00		66. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 476.00					10/28/2009 264.00	02/22/2010
1,110.00		11. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 672.00					05/06/2009 438.00	02/22/2010
1,900.00		117. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,893.00					02/19/2010 7.00	02/22/2010
72.00		1. GENERAL MILLS INC COM W/RTS EXP 02/01 PROPERTY TYPE: SECURITIES 53.00					05/06/2009 19.00	02/22/2010
1,009.00		14. GENERAL MILLS INC COM W/RTS EXP 02/0 PROPERTY TYPE: SECURITIES 1,000.00					01/22/2010 9.00	02/22/2010
1,087.00		35. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES 929.00					10/01/2009 158.00	02/22/2010
33,750.00		2042.978 HARBOR FD SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES 31,319.00					03/15/2004 2,431.00	02/22/2010
1,384.00		23. HESS CORP PROPERTY TYPE: SECURITIES 1,420.00					01/05/2010 -36.00	02/22/2010
1,761.00		35. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,266.00					05/06/2009 495.00	02/22/2010
1,566.00		39. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 1,300.00					05/06/2009 266.00	02/22/2010

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)	
40.00		1. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 37.00					10/15/2009 3.00	02/22/2010
3,206.00		79. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,882.00					05/06/2009 324.00	02/22/2010
1,972.00		31. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,909.00					12/17/2008 63.00	02/22/2010
757.00		25. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 494.00					05/06/2009 263.00	02/22/2010
987.00		34. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 984.00					02/09/2010 3.00	02/22/2010
477.00		21. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 485.00					09/09/2009 -8.00	02/22/2010
996.00		27. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 1,022.00					12/16/2009 -26.00	02/22/2010
608.00		44. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 686.00					09/28/2009 -78.00	02/22/2010
1,226.00		25. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 1,154.00					10/06/2009 72.00	02/22/2010
2,482.00		31. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 2,071.00					08/13/2009 411.00	02/22/2010
1,257.00		51. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,271.00					12/24/2009 -14.00	02/22/2010

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)	
647.00		13. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 508.00					05/06/2009 139.00	02/22/2010
50.00		1. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 38.00					09/21/2005 12.00	02/22/2010
666.00		13. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 548.00			COM		06/04/2009 118.00	02/22/2010
768.00		15. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 773.00			COM		12/23/2009 -5.00	02/22/2010
464.00		12. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 490.00					10/09/2009 -26.00	02/22/2010
739.00		14. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 731.00					01/15/2010 8.00	02/22/2010
1,095.00		98. SLM CORP PROPERTY TYPE: SECURITIES 1,095.00			COM		01/19/2010	02/22/2010
242.00		4. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 200.00					07/10/2009 42.00	02/22/2010
606.00		10. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 655.00					10/14/2009 -49.00	02/22/2010
275.00		80. SPRINT CORP COM W/RTS ATTACHED EXP () PROPERTY TYPE: SECURITIES 436.00					05/06/2009 -161.00	02/22/2010
1,018.00		296. SPRINT CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,702.00					03/19/2008 -684.00	02/22/2010

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)	
1,019.00		40. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES 830.00					08/17/2009 189.00	02/22/2010
884.00		19. STATE STR CORP COM PROPERTY TYPE: SECURITIES 758.00					12/15/2009 126.00	02/22/2010
704.00		30. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 691.00					02/03/2010 13.00	02/22/2010
589.00		15. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 402.00					05/06/2009 187.00	02/22/2010
559.00		11. TARGET CORP COM PROPERTY TYPE: SECURITIES 453.00					05/06/2009 106.00	02/22/2010
1,483.00		28. TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES 1,092.00					05/06/2009 391.00	02/22/2010
582.00		19. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 393.00					05/06/2009 189.00	02/22/2010
685.00		23. VIACOM INC NEW PROPERTY TYPE: SECURITIES 486.00					05/06/2009 199.00	02/22/2010
695.00		13. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 648.00					05/06/2009 47.00	02/22/2010
107.00		2. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 116.00					07/30/2008 -9.00	02/22/2010
1,661.00		28. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,256.00					05/06/2009 405.00	02/22/2010

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)	
1,158.00		23. COVIDIEN PLC PROPERTY TYPE: SECURITIES 996.00					10/28/2009 162.00	02/22/2010
1,096.00		13. EVEREST REINSURANCE GROUP LTD SHS PROPERTY TYPE: SECURITIES 918.00					05/06/2009 178.00	02/22/2010
821.00		42. INVESCO LIMITED PROPERTY TYPE: SECURITIES 676.00					05/06/2009 145.00	02/22/2010
953.00		15. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 886.00					12/17/2008 67.00	02/23/2010
964.00		18. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,037.00					11/03/2009 -73.00	02/24/2010
419.00		18. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES 364.00					05/06/2009 55.00	03/02/2010
425.00		4. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES 399.00					10/08/2009 26.00	03/03/2010
137.00		4. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES 114.00					11/20/2009 23.00	03/03/2010
36,500.00		1159.835 DODGE & COX INTERNATIONAL STOCK PROPERTY TYPE: SECURITIES 51,578.00					12/21/2006 -15,078.00	03/03/2010
419.00		7. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 311.00					02/23/2010 108.00	03/05/2010
1,014.00		13. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 1,032.00					12/31/2009 -18.00	03/08/2010

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)	
949.00		18. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 651.00					05/06/2009 298.00	03/22/2010
503.00		11. STATE STR CORP COM PROPERTY TYPE: SECURITIES 405.00					05/06/2009 98.00	03/23/2010
854.00		16. TARGET CORP COM PROPERTY TYPE: SECURITIES 659.00					05/06/2009 195.00	03/24/2010
982.00		10. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES 998.00					10/08/2009 -16.00	03/26/2010
560.00		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 306.00					05/06/2009 254.00	03/26/2010
640.00		12. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 434.00					05/06/2009 206.00	03/31/2010
653.00		9. BOEING CO COM PROPERTY TYPE: SECURITIES 398.00					05/06/2009 255.00	04/06/2010
289.00		4. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 162.00					01/29/2010 127.00	04/07/2010
524.00		10. TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES 390.00					05/06/2009 134.00	04/08/2010
547.00		8. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 520.00					09/21/2005 27.00	04/13/2010
1,024.00		15. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 974.00					09/21/2005 50.00	04/16/2010

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)	
596.00		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 306.00					05/06/2009 290.00	04/20/2010
869.00		32. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 716.00					09/30/2009 153.00	04/29/2010
1,057.00		20. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 723.00					05/06/2009 334.00	04/29/2010
1,019.00		34. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 983.00			COM		02/16/2010 36.00	04/29/2010
723.00		28. ORACLE CORP COM PROPERTY TYPE: SECURITIES 677.00					12/24/2009 46.00	04/29/2010
641.00		10. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 405.00					01/29/2010 236.00	04/30/2010
553.00		9. ANADARKO PETE CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 661.00					04/16/2010 -108.00	05/03/2010
586.00		16. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES 439.00					10/09/2009 147.00	05/03/2010
669.00		12. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 486.00					01/29/2010 183.00	05/04/2010
568.00		9. ANADARKO PETE CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 647.00					04/16/2010 -79.00	05/05/2010
746.00		12. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 825.00					03/26/2010 -79.00	05/06/2010

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)	
455.00		8. HESS CORP PROPERTY TYPE: SECURITIES 474.00					12/23/2009 -19.00	05/07/2010
661.00		24. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 419.00					05/08/2009 242.00	05/10/2010
527.00		9. HESS CORP PROPERTY TYPE: SECURITIES 533.00					12/23/2009 -6.00	05/10/2010
548.00		18. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 519.00			COM		02/16/2010 29.00	05/11/2010
999.00		17. HESS CORP PROPERTY TYPE: SECURITIES 989.00					01/27/2010 10.00	05/13/2010
568.00		9. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 505.00					05/06/2009 63.00	05/18/2010
1,393.00		33. COVIDIEN PLC PROPERTY TYPE: SECURITIES 1,401.00					10/28/2009 -8.00	05/24/2010
1,107.00		21. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,051.00					07/10/2009 56.00	06/01/2010
369.00		7. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 449.00					03/08/2010 -80.00	06/01/2010
989.00		9. EOG RES INC COM PROPERTY TYPE: SECURITIES 914.00					05/13/2010 75.00	06/14/2010
871.00		19. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 722.00					09/21/2005 149.00	06/15/2010

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)	
587.00		10. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 422.00			COM 165.00		06/04/2009	06/16/2010
546.00		13. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 582.00			COM -36.00		04/05/2010	06/17/2010
330.00		3. EOG RES INC COM PROPERTY TYPE: SECURITIES 193.00			COM 137.00		07/02/2009	06/17/2010
110.00		1. EOG RES INC COM PROPERTY TYPE: SECURITIES 92.00			COM 18.00		02/24/2010	06/17/2010
551.00		21. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 483.00			COM 68.00		02/03/2010	06/18/2010
948.00		26. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES 714.00			COM 234.00		10/09/2009	06/22/2010
494.00		31. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 588.00			COM -94.00		04/23/2010	06/22/2010
334.00		13. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES 385.00			COM -51.00		04/30/2010	06/23/2010
498.00		12. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 506.00			COM -8.00		03/09/2010	06/24/2010
470.00		25. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 484.00			COM -14.00		04/30/2010	06/25/2010
174.00		4. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 209.00			COM -35.00		01/15/2010	06/25/2010

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)	
102.00		1. EOG RES INC COM PROPERTY TYPE: SECURITIES 64.00					07/02/2009 38.00	06/29/2010
307.00		3. EOG RES INC COM PROPERTY TYPE: SECURITIES 188.00					03/18/2009 119.00	06/29/2010
300.00		12. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES 314.00					09/11/2009 -14.00	06/30/2010
125.00		5. HALLIBURTON CO COM W/RIGHTS EXP 12/15 PROPERTY TYPE: SECURITIES 148.00					04/30/2010 -23.00	06/30/2010
537.00		7. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 605.00					06/01/2010 -68.00	07/01/2010
402.00		11. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 492.00					04/05/2010 -90.00	07/02/2010
1,043.00		34. VIACOM INC NEW PROPERTY TYPE: SECURITIES 657.00					05/06/2009 386.00	07/02/2010
78.00		4. STAPLES INC COM W/INVISIBLE RTS TO PU PROPERTY TYPE: SECURITIES 81.00					05/06/2009 -3.00	07/12/2010
431.00		22. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES 523.00					05/03/2010 -92.00	07/12/2010
654.00		18. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 736.00					10/09/2009 -82.00	07/19/2010
523.00		14. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 383.00					10/28/2009 140.00	07/23/2010

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)	
390.00		83. SPRINT CORP COM W/RTS ATTACHED EXP (					05/06/2009	07/23/2010
		PROPERTY TYPE: SECURITIES					-62.00	
15,000.00		465.116 ROWE T PRICE BLUE CHIP GROWTH FD					11/05/2007	07/27/2010
		PROPERTY TYPE: SECURITIES					-4,140.00	
477.00		17. JOHNSON CTLS INC COM W/RTS ATTACHED					05/18/2010	08/12/2010
		PROPERTY TYPE: SECURITIES					-29.00	
433.00		9. AFLAC INC COM					06/16/2010	08/13/2010
		PROPERTY TYPE: SECURITIES					34.00	
930.00		10. EOG RES INC COM					03/18/2009	08/16/2010
		PROPERTY TYPE: SECURITIES					304.00	
587.00		12. EMERSON ELEC CO COM W/RTS ATTACHED E					05/06/2009	08/17/2010
		PROPERTY TYPE: SECURITIES					152.00	
747.00		10. EATON CORP COM W/RTS EXP 07/12/2005					05/04/2010	08/19/2010
		PROPERTY TYPE: SECURITIES					-16.00	
TOTAL GAIN(LOSS)							----- -10,684. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WACHOVIA PT M/M DEPOSIT ACCT	1.	1.
WACHOVIA PT MONEY MARKET	16.	16.
SECURED MARKET DEPOSIT ACCOUNT	2.	2.
	-----	-----
TOTAL	19.	19.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC COM	63.	63.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	10.	10.
AMERICAN ELEC PWR CO INC COM	63.	63.
APACHE CORP COM RTS EXP 01/31/2006	7.	7.
ARCHER DANIELS MIDLAND CO COM	4.	4.
ARTIO GLOBAL HIGH INCOME-I #1525	2,040.	1,977.
BP PLC SPONSORED ADR	48.	48.
BANK AMER CORP COM	14.	14.
BANK NEW YORK MELLON CORP COM	19.	19.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	76.	76.
BECTON DICKINSON & CO COM	13.	13.
BOEING CO COM	93.	93.
BROADCOM CORP COM	6.	6.
CBS CORP CL B COM	12.	12.
CVS CORP COM	7.	7.
CHEVRONTXACO CORP COM	29.	29.
CLIFFS NAT RES INC	3.	3.
COMCAST CORP NEW CL A	28.	28.
DEVON ENERGY CORP NEW COM	10.	10.
DISH NETWORK CORP	320.	320.
DODGE & COX INTERNATIONAL STOCK FD	1,285.	1,285.
DOW CHEM CO COM	66.	66.
EOG RES INC COM	19.	19.
EATON CORP COM W/RTS EXP 07/12/2005	11.	11.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	93.	93.
ENERGY CORP NEW COM	146.	50.
EXXON MOBIL CORP COM	58.	58.
FID ADV EMER MKTS INC- CL I #607	1,039.	1,039.
FIRSTENERGY CORP COM 12/01/2004	127.	127.
FRANKLIN RES INC COM	101.	101.
FREEMPORT MCMORAN COPPER & GOLD CL B W/RT	2.	2.
GENERAL ELEC CO COM	62.	62.
SC1926 543P 12/17/2010 12:11:36		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL MILLS INC COM W/RTS EXP 02/01/20	54.	54.
HALLIBURTON CO COM W/RIGHTS EXP 12/15/20	23.	23.
HARBOR FD SMALL CAP VALUE FD	247.	247.
HARTFORD FINL SVCS GRP COM	1.	1.
HESS CORP	12.	12.
HEWLETT-PACKARD CO COM	20.	20.
HOME DEPOT INC COM	25.	25.
HONEYWELL INTL INC COM	111.	111.
ING REAL ESTATE FUND CL-I #2190	310.	310.
ISHARES MIDCAP INDEX FD	463.	463.
JP MORGAN CHASE & CO COM	31.	31.
JOHNSON & JOHNSON COM	131.	131.
JOHNSON CTLS INC COM W/RTS ATTACHED EXP	28.	28.
KRAFT FOODS INC-A	15.	15.
LAZARD EMERGING MKTS PTFI #638	70.	70.
MARSH & MCLENNAN COS INC COM	35.	35.
MERCK & CO INC NEW	58.	58.
MOSAIC CO	2.	2.
NEWELL RUBBERMAID INC COM	12.	12.
OCCIDENTAL PETE CORP COM	91.	91.
ORACLE CORP COM	12.	12.
PG&E CORP COM W/RIGHTS ATTACHED EXP 12/2	18.	18.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	6,297.	6,297.
PENNEY J C INC COM	8.	8.
PEPSICO INC COM	6.	6.
PHILIP MORRIS INTERNATIONAL IN	99.	99.
PIMCO FOREIGN BOND (UNHEDGED) #1853	395.	395.
PIMCO COMMODITY REAL RET STRAT-I#45	1,927.	1,927.
PRUDENTIAL FINANCIAL INC	38.	38.
QUALCOMM INC COM W/RTS ATTACHED	12.	12.
RANGE RES CORP COM	6.	6.
ROWE T PRICE BLUE CHIP GROWTH FD INC	113.	113.
SCHLUMBERGER LTD COM	26.	26.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STAPLES INC COM W/INVISIBLE RTS TO PUR S	28.	28.
STATE STR CORP COM	2.	2.
SUNTRUST BKS INC COM	1.	1.
TJX COS INC NEW COM	19.	19.
TARGET CORP COM	15.	15.
TEXAS INSTRS INC COM	4.	4.
TIME WARNER INC	14.	14.
TRAVELERS COMPANIES, INC	88.	88.
US BANCORP DEL COM NEW W/RIGHTS ATTACHED	4.	4.
UNILEVER N V NEW YORK SHS NEW	75.	75.
UNITED STATES STEEL CORP COM	4.	4.
VIACOM INC NEW	5.	5.
VISA INC-CLASS A SHRS	3.	3.
WAL MART STORES INC COM	38.	38.
WASTE MGMT INC DEL COM	14.	14.
WYETH COM	21.	21.
COVIDIEN PLC	23.	23.
EVEREST REINSURANCE GROUP LTD SHS	53.	53.
INVESCO LIMITED	41.	41.
PARTNERRE LTD COM	16.	16.
TOTAL	17,038.	16,879.

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
FEDERAL TAX PAYMENT - PRIOR YE	11.	11.
FEDERAL ESTIMATES - PRINCIPAL	98.	
FOREIGN TAXES ON QUALIFIED FOR	98.	
	145.	145.
	-----	-----
TOTALS	352.	156.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

FED/COST BOOK VALUE ADJUSTMENT

7,076.

TOTAL

7,076.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

PA

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO

ADDRESS: 1525 WEST WT HARRIS BLVD. D1114-044
CHARLOTTE, NC 28288-1161

TELEPHONE NUMBER: (336) 747-8186

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

=====

OFFICER NAME:

WELLS FARGO

ADDRESS:

1525 WEST WT HARRIS BLVD. D1114-044

CHARLOTTE, NC 28288-1161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 14,100.

TOTAL COMPENSATION:

14,100.

=====

RECIPIENT NAME:

THE FIRST PRESBYTERIAN CHURCH

ADDRESS:

IN PHILADELPHIA, ATTN: TREASURER
PHILADELPHIA, PA 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 39,245.

TOTAL GRANTS PAID: 39,245.
=====

FEDERAL CAPITAL GAIN DIVIDENDS

=====

SHORT-TERM CAPITAL GAIN DIVIDENDS

FID ADV EMER MKTS INC- CL I #607 23.00

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I 1,140.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS 1,163.00

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I 317.00

PIMCO COMMODITY REAL RET STRAT-I#45 235.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 552.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

552.00

=====

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

EII INTERNATIONAL PROPERTY-I#30
SYMBOL: EIIPX CUSIP: 26852M105
PIMCO COMMODITY REAL RETURN
STRATEGY FUND-CLASS I #45
SYMBOL: PCRIX CUSIP: 722005667

Total Real Asset Funds

Total Real Assets

QUANTITY	PRICE	MARKET VALUE AS OF 08/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
1,540.041	\$15.960	\$24,579.05	\$22,500.00	\$2,079.05	1.54%	\$0.00
3,614.715	7.790	28,158.63	30,000.00	-1,841.37	9.33	0.00
		\$52,737.68	\$52,500.00	\$237.68	5.70%	\$0.00
		\$52,737.68	\$52,500.00	\$237.68	5.70%	\$0.00

ACCOUNT VALUE AS OF 08/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$629,556.17	\$617,936.49	\$11,619.68	\$0.98

TOTAL ASSETS

Account Statement For:
WHITE R GOS

Period Covered: August 1, 2010 - August 31, 2010

**WELLS
FARGO**

Account Number [REDACTED]

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL EQUITIES

EVEREST RE GROUP LTD
MERGED WITH EVEREST REINSURANCE
HOLDING INC AS OF 02/25/2000
CUSIP: G3223R108

INVESCO LIMITED
CUSIP: G491BT108

UNILEVER NV - ADR
SPONSORED ADR
CUSIP: 904784709

Total International Equities

Total Equities

QUANTITY	PRICE	MARKET VALUE AS OF 08/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
19 000	\$79 140	\$1,503 66	\$1,342 24	\$161 42	2 43%	\$9 12
61 000	18 140	1,106 54	981 48	125 06	2 43	6 71
30 000	26 790	803 70	620 40	183 30	3 86	7 01
		\$3,413.90	\$2,944.12	\$469.78	2.76%	\$22.84
		\$91,225.42	\$86,432.89	\$4,792.53	1.94%	\$198.29

ASSET DESCRIPTION

Real Assets

REAL ESTATE INVESTMENT TRUSTS (REITS)

DIGITAL RLTY TR INC
COM

SYMBOL: DLR CUSIP: 253868103

Total Real Estate Investment Trusts (Reits)

Total Real Assets

QUANTITY	PRICE	MARKET VALUE AS OF 08/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
12 000	\$59 270	\$711 24	\$715 41	-\$4 17	3 58%	\$0 00
		\$711.24	\$715.41	-\$4.17	3.58%	\$0.00
		\$711.24	\$715.41	-\$4.17	3.58%	\$0.00
		\$102,032.04	\$97,243.68	\$4,788.36		\$198.93

TOTAL ASSETS

13 of 20

PRIVATE CLIENT SERVICES