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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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 09-01-2011 , and ending 08-31-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
RC WHITEFIRST PRESBYTERIAN CHURCH OF

Number and street (or P O box number if mail is not delivered to street address)
1525 W WT HARRIS BLVD D1114-044

City or town, state, and ZIP code
CHARLOTTE, NC 28288

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)☒ \$ 819,652

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3	3		
	4 Dividends and interest from securities.	24,710	24,522		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	6,440			
	b Gross sales price for all assets on line 6a _____ 143,427				
	7 Capital gain net income (from Part IV , line 2)		6,440		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	31,153	30,965		
	13 Compensation of officers, directors, trustees, etc	14,676	11,007		3,669
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,000	0	0	2,000
	c Other professional fees (attach schedule)	396	396		0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,277	227		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	18,349	11,630	0	5,669
	25 Contributions, gifts, grants paid	22,200			22,200
	26 Total expenses and disbursements. Add lines 24 and 25	40,549	11,630	0	27,869
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-9,396			
	b Net investment income (if negative, enter -0-)		19,335		
	c Adjusted net income (if negative, enter -0-)			0	

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	1Cash—non-interest-bearing			
	2Savings and temporary cash investments	14,930	37,107	37,107
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)			
	bInvestments—corporate stock (attach schedule)	84,320	424,099	516,308
	cInvestments—corporate bonds (attach schedule).			
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	615,340	243,537	266,237
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	714,590	704,743	819,652
	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	714,590	704,743	
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds			
	30Total net assets or fund balances (see page 17 of the instructions)	714,590	704,743	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	714,590	704,743	

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	714,590
2	Enter amount from Part I, line 27a	2	-9,396
3	Other increases not included in line 2 (itemize) ▶ _____	3	784
4	Add lines 1, 2, and 3	4	705,978
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,235
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	704,743

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 Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)		2	6,440
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) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

(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))	
2010	28,200	806,724	0 034956	
2009	41,245	734,901	0 056123	
2008	40,336	653,224	0 061749	
2007				
2006				
2	Total of line 1, column (d).		2	0 152828
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 050943
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.		4	778,874
5	Multiply line 4 by line 3.		5	39,678
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	193
7	Add lines 5 and 6.		7	39,871
8	Enter qualifying distributions from Part XII, line 4.		8	27,869
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	387
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	387
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	387
6Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	552
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	552
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	165
11Enter the amount of line 10 to be Credited to 2012 estimated tax 165 Refunded		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) PA			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care ofWELLS FARGO BANKTelephone no(336) 747-8186 Located at1 WEST 4TH STREET WINSTON SALEM NCZIP+427101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).	<div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> <div><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</div> <div><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div>		
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 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 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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)?

Organizations relying on a current notice regarding disaster assistance check here. ☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☒ No

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
WELLS FARGO BANK	TRUSTEE 40	14,676		
1525 WEST WT HARRIS BLVD D1114-044 CHARLOTTE, NC 282881161				

2

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

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

Total number of other employees paid over \$50,000. 0

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		
Total number of others receiving over \$50,000 for professional services.		0

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	769,130
b	Average of monthly cash balances.	1b	21,605
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	790,735
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	790,735
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	11,861
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	778,874
6	Minimum investment return. Enter 5% of line 5.	6	38,944

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	38,944
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	387
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	387
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	38,557
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	38,557
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	38,557

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	27,869
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	27,869
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	27,869
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				38,557
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			0	
b	Total for prior years 2009 , 20__ , 20__		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				0
b	From 2007.				0
c	From 2008.				0
d	From 2009.				741
e	From 2010.				0
f	Total of lines 3a through e.	741			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 27,869				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount.				27,869
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	741			741
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				9,947
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).	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007.				0
b	Excess from 2008.				0
c	Excess from 2009.				0
d	Excess from 2010.				0
e	Excess from 2011.				0

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> THE FIRST PRESBYTERIAN CHURCH 201 SOUTH 21ST STREET PHILADELPHIA, PA 19103	NONE	EXEMPT	CONTRIBUTION	22,200
Total  3a				22,200
b <i>Approved for future payment</i>				
Total  3b				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2011)

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

[illegible]

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

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-10-23	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature		Date	Check if self-employed <input checked="" type="checkbox"/>
Firm's name			Firm's EIN		
Firm's address			Phone no		

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

Additional Data

Software ID:
Software Version:
EIN: 23-6878918
Name: RC WHITEFIRST PRESBYTERIAN CHURCH OF

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
22 AFLAC INC COM		2009-05-08	2012-02-27
23 AT&T INC		2012-03-05	2012-04-25
13 AT&T INC		2012-03-05	2012-05-22
27 AT&T INC		2012-04-23	2012-06-06
31 AT&T INC		2012-04-23	2012-06-15
8 AT&T INC		2012-02-03	2012-07-19
5 AT&T INC		2011-12-22	2012-07-19
10 AT&T INC		2011-12-22	2012-07-31
10 ADOBE SYS INC COM		2011-04-27	2012-03-15
9 ADOBE SYS INC COM		2011-04-27	2012-07-31
11 ADOBE SYS INC COM		2010-11-03	2012-08-08
4 ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/2009		2010-06-23	2011-09-20
18 ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/2009		2011-03-01	2011-09-20
20 ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/2009		2010-06-23	2011-12-13
6 ALTERA CORP COM		2012-02-29	2012-07-25
1 ALTERA CORP COM		2011-10-25	2012-07-31
8 ALTERA CORP COM		2012-02-29	2012-07-31
7 AMERICAN ELEC PWR CO INC COM		2010-06-15	2011-12-15
9 AMERICAN ELEC PWR CO INC COM		2010-06-15	2012-04-12
21 AMERICAN ELEC PWR CO INC COM		2012-02-23	2012-04-12
5 AMERICAN ELEC PWR CO INC COM		2012-06-05	2012-07-31
2 AMERICAN ELEC PWR CO INC COM		2010-06-15	2012-07-31
5 AMERIPRISE FINANCIAL INC		2011-03-25	2012-07-31
2 ANHEUSER-BUSCH INBEV SPN ADR		2012-05-01	2012-07-31
274 123 ARTISAN FDS INC SMALL CAP FD #660		2004-11-05	2011-11-07
15 BAKER HUGHES INC COM		2012-01-10	2012-01-24
198 BANK AMER CORP COM		2009-06-02	2011-11-30
63 BANK AMER CORP COM		2011-05-17	2011-11-30
73 BANK AMER CORP COM		2012-02-13	2012-07-31
6 BOEING CO COM		2011-01-27	2011-12-16

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5 BOEING CO COM		2011-01-27	2012-02-29
6 BOEING CO COM		2010-05-24	2012-07-31
10 BOSTON PPTYS INC COM		2011-08-10	2012-02-29
94 BOSTON SCIENTIFIC CORP COM		2011-03-01	2011-12-13
53 BOSTON SCIENTIFIC CORP COM		2011-05-17	2011-12-22
87 BOSTON SCIENTIFIC CORP COM		2011-10-19	2012-06-06
65 BOSTON SCIENTIFIC CORP COM		2011-05-17	2012-06-06
20 CBS CORP CL B COM		2011-10-10	2012-02-02
24 CBS CORP CL B COM		2011-08-08	2012-05-17
3 CBS CORP CL B COM		2011-08-08	2012-07-31
47 CVS CORP COM		2010-05-07	2011-10-06
42 CVS CORP COM		2012-04-16	2012-07-23
9 CAMERON INT'L CORP COM		2011-03-07	2011-12-15
10 CAMERON INT'L CORP COM		2011-03-07	2011-12-16
8 CELGENE CORP COM		2011-05-17	2011-10-06
5 CELGENE CORP COM		2011-05-17	2011-10-18
2 CELGENE CORP COM		2011-02-16	2011-10-18
7 CELGENE CORP COM		2011-02-16	2012-04-04
6 CELGENE CORP COM		2012-06-01	2012-07-24
3 CELGENE CORP COM		2012-06-01	2012-07-31
12 CENTURYTEL INC COM		2011-01-31	2011-10-27
14 CENTURYTEL INC COM		2011-01-31	2011-11-04
8 CHEVRONTEXACO CORP COM		2011-09-29	2012-01-11
6 CHEVRONTEXACO CORP COM		2012-06-19	2012-07-31
40 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2012-01-24	2012-05-30
26 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2011-10-06	2012-05-30
74 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2011-10-03	2012-05-31
50 CITIGROUP, INC		2012-02-29	2012-06-15
8 CLIFFS NAT RES INC		2011-01-13	2011-09-29
29 COCA-COLA ENTERPRISES		2011-06-23	2011-11-03

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5 COMCAST CORP NEW CL A		2012-06-05	2012-07-31
11 COMCAST CORP NEW CL A		2012-06-05	2012-08-03
10 COMCAST CORP NEW CL A		2012-06-05	2012-08-07
30 CONAGRA FOODS INC COM W/RTS EXP 07/12/2006		2011-08-01	2011-10-31
6 CONOCOPHILLIPS COM		2011-05-03	2011-10-25
8 CONOCOPHILLIPS COM		2011-03-23	2011-10-25
4 DEVON ENERGY CORP NEW COM		2011-02-01	2012-02-29
9 DEVON ENERGY CORP NEW COM		2011-02-01	2012-07-31
2 DIAGEO PLC SPONSORED ADR NEW		2012-03-08	2012-07-31
15 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-07-15	2011-12-02
13 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-07-15	2012-05-10
11 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-07-15	2012-06-01
12 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-07-15	2012-06-15
11 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-10-12	2012-07-11
4 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-10-12	2012-07-31
43 DISH NETWORK CORP		2009-05-06	2011-10-07
28 DISH NETWORK CORP		2009-05-06	2011-11-11
4 DIRECTV-CLASS A		2012-06-22	2012-07-31
3333 DUKE ENERGY HOLDING CORP COM		2012-06-04	2012-07-13
3 DUKE ENERGY HOLDING CORP COM		2012-06-04	2012-07-31
22 E M C CORP MASS COM		2011-09-14	2012-02-02
4 E M C CORP MASS COM		2011-09-14	2012-03-14
18 E M C CORP MASS COM		2010-11-30	2012-03-14
12 E M C CORP MASS COM		2010-07-23	2012-07-31
7 EQT CORPORATION		2011-10-18	2011-12-05
20 EQT CORPORATION		2011-09-01	2011-12-12
5 EASTMAN CHEMICAL CO COM		2012-06-08	2012-07-31
12 ENERGIZER HLDGS INC COM		2012-01-26	2012-03-05
12 EXXON MOBIL CORP COM		2012-06-15	2012-07-31
87 FIFTH THIRD BANCORP COM		2011-07-20	2012-02-29

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97 FORD MTR CO DEL COM		2009-10-28	2011-12-15
13 FRANKLIN RES INC COM		2010-06-18	2012-01-23
12 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2012-01-18	2012-02-02
18 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2011-11-02	2012-02-14
6 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2012-07-19	2012-07-31
19 GENERAL ELEC CO COM		2012-03-16	2012-07-10
4 GENERAL ELEC CO COM		2010-04-06	2012-07-10
55 GENERAL ELEC CO COM		2010-12-23	2012-07-31
18 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2010-04-30	2012-02-28
36 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2009-05-06	2012-06-08
29 GENERAL MOTORS CO		2010-11-18	2011-09-28
21 00141 GENERAL MOTORS CO		2012-02-08	2012-04-25
28 99859 GENERAL MOTORS CO		2012-02-16	2012-04-25
24 GENERAL MOTORS CO		2012-02-08	2012-05-04
1 GOOGLE INC CL A		2011-01-14	2011-09-14
1 GOOGLE INC CL A		2010-03-31	2011-12-09
1 GOOGLE INC CL A		2010-03-31	2011-12-16
1 GOOGLE INC CL A		2011-06-23	2012-01-06
1 GOOGLE INC CL A		2012-06-06	2012-07-31
14 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2011-12-01	2012-07-31
6 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2012-01-24	2012-07-31
12 HARTFORD FINL SVCS GRP COM		2010-03-26	2012-07-31
11 HOME DEPOT INC COM		2011-12-19	2012-02-24
5 HOME DEPOT INC COM		2011-12-19	2012-05-22
10 HOME DEPOT INC COM		2011-11-22	2012-05-22
16 HOME DEPOT INC COM		2011-11-22	2012-06-07
8 HONEYWELL INTL INC COM		2009-07-15	2012-03-07
9 HONEYWELL INTL INC COM		2009-07-15	2012-03-16
5 HONEYWELL INTL INC COM		2009-07-15	2012-04-23
9 HONEYWELL INTL INC COM		2009-07-15	2012-06-07

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10 HONEYWELL INTL INC COM		2009-07-15	2012-06-26
17 ILLINOIS TOOL WORKS INC COM		2010-08-19	2012-02-24
13 JP MORGAN CHASE & CO COM		2010-12-13	2012-03-14
22 JP MORGAN CHASE & CO COM		2012-07-16	2012-07-31
6 JP MORGAN CHASE & CO COM		2010-12-13	2012-07-31
9 JOHNSON & JOHNSON COM		2012-01-30	2012-07-31
9 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2010-05-18	2011-12-15
25 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2009-05-06	2012-01-23
12 JUNIPER NETWORKS INC COM		2011-07-27	2012-07-31
13 KLA TENCOR CORP COM RTS EXP 04/25/2006		2011-07-26	2011-10-28
7 LAM RESH CORP COM		2012-03-08	2012-07-31
16 LEAR CORP		2011-10-03	2011-11-22
19 LIBERTY GLOBAL INC SER A		2011-10-10	2012-05-18
54 LIBERTY INTERACTIVE CORP-A		2011-06-08	2012-01-25
8 99639 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2012-06-06	2012-07-31
10 00361 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2012-06-06	2012-07-31
9 99961 MGM GRAND INC COM		2012-02-29	2012-06-20
37 00039 MGM GRAND INC COM		2012-02-29	2012-06-20
11 MGM GRAND INC COM		2012-02-15	2012-07-31
23 MACY'S INC		2011-12-09	2012-03-05
20 MACY'S INC		2012-05-04	2012-07-12
16 MACY'S INC		2012-05-10	2012-07-24
30 MARSH & MCLENNAN COS INC COM		2009-09-09	2012-01-06
13 MASCO CORP COM W/RIGHTS ATTACHED EXP 12/06/2005		2012-06-08	2012-07-31
18 MAXIM INTEGRATED PRODS INC COM		2011-07-25	2012-05-14
20 MAXIM INTEGRATED PRODS INC COM		2011-07-25	2012-05-23
14 MERCK & CO INC NEW		2009-12-16	2011-10-12
17 MERCK & CO INC NEW		2010-03-26	2011-10-24
4 MERCK & CO INC NEW		2011-05-17	2012-03-06
7 MERCK & CO INC NEW		2010-03-26	2012-03-06

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14 MERCK & CO INC NEW		2011-05-17	2012-03-08
10 MERCK & CO INC NEW		2010-02-23	2012-04-05
6 MERCK & CO INC NEW		2011-05-17	2012-04-05
7 MERCK & CO INC NEW		2010-02-23	2012-07-31
8 METLIFE INC COM		2012-02-28	2012-07-31
28 METLIFE INC COM		2012-02-28	2012-08-02
19 MICROSOFT CORP COM		2011-02-18	2011-10-10
17 MICROSOFT CORP COM		2011-02-18	2012-01-27
17 MICROSOFT CORP COM		2012-04-05	2012-06-15
7 MICROSOFT CORP COM		2011-02-18	2012-07-31
30 MORGAN STANLEY DEAN WITTER & CO COM NEW		2011-11-01	2012-04-03
13 MORGAN STANLEY DEAN WITTER & CO COM NEW		2011-11-01	2012-07-31
13 MOSAIC CO/THE		2011-07-08	2012-01-19
14 MYLAN LABS INC COM RTS EXP 11/14/2006		2012-02-29	2012-07-31
11 NATIONAL OILWELL INC COM		2011-10-26	2011-12-05
21 NETAPP INC		2011-11-18	2012-03-05
26 NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/2009		2012-02-21	2012-06-27
5 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2012-05-08	2012-07-31
17 NVIDIA CORP COM		2011-06-22	2012-03-01
36 NVIDIA CORP COM		2011-06-22	2012-03-21
5 OCCIDENTAL PETE CORP COM		2009-06-25	2011-09-30
5 OCCIDENTAL PETE CORP COM		2011-12-12	2012-01-24
1 OCCIDENTAL PETE CORP COM		2009-06-25	2012-01-24
3 OCCIDENTAL PETE CORP COM		2012-06-20	2012-07-31
13 PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010		2010-12-03	2011-10-19
7 PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010		2010-10-13	2012-07-31
15 PPL CORP COM		2011-05-17	2012-07-31
10 PEPSICO INC COM		2011-10-06	2012-02-17
13 PEPSICO INC COM		2010-07-01	2012-02-17
11 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2011-11-07	2012-06-05

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37 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2011-12-12	2012-06-05
26 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2012-06-25	2012-07-31
9 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2011-11-07	2012-07-31
5 PHILIP MORRIS INTERNATIONAL IN		2012-04-05	2012-07-19
5 PHILIP MORRIS INTERNATIONAL IN		2012-04-23	2012-07-31
9 PROCTER & GAMBLE CO COM		2012-04-05	2012-04-30
8 PROCTER & GAMBLE CO COM		2012-01-17	2012-06-22
3 PROCTER & GAMBLE CO COM		2012-01-17	2012-07-31
9 PRUDENTIAL FINANCIAL INC COM		2010-10-25	2012-02-27
9 PRUDENTIAL FINANCIAL INC COM		2010-10-25	2012-04-23
10 PRUDENTIAL FINANCIAL INC COM		2012-05-11	2012-07-31
24 PUBLIC SVC ENTERPRISE GRP INC COM		2011-08-03	2011-12-21
9 QUALCOMM INC COM W/RTS ATTACHED		2012-05-23	2012-06-15
9 QUALCOMM INC COM W/RTS ATTACHED		2012-05-23	2012-06-25
3 QUALCOMM INC COM W/RTS ATTACHED		2012-06-16	2012-07-31
7 RANGE RES CORP COM		2011-07-28	2011-09-28
4 RANGE RES CORP COM		2011-07-28	2011-09-29
11 RANGE RES CORP COM		2011-08-09	2011-11-03
207 469 ROWE T PRICE BLUE CHIP GROWTH FD INC		2007-11-05	2011-12-22
24 SLM CORP COM		2009-05-06	2012-02-29
14 SLM CORP COM		2009-05-06	2012-07-31
12 SCHLUMBERGER LTD COM		2010-11-01	2011-09-23
3 SIMON PPTY GRP INC NEW COM		2012-06-25	2012-07-31
4 SMUCKER J M CO COM		2012-04-10	2012-07-31
185 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2009-07-28	2012-03-05
188 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2011-03-03	2012-07-26
37 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2011-03-03	2012-07-31
14 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-10-27	2012-03-19
14 STATE STR CORP COM		2009-05-06	2011-09-26
13 SUNTRUST BKS INC COM		2010-12-20	2012-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
18 SUNTRUST BKS INC COM		2010-12-20	2012-07-31
16 TEVA PHARMACEUTICAL INDS LTD ADR		2010-11-15	2011-11-02
13 TEVA PHARMACEUTICAL INDS LTD ADR		2010-11-12	2011-12-14
12 TEVA PHARMACEUTICAL INDS LTD ADR		2010-11-12	2012-02-13
12 TEVA PHARMACEUTICAL INDS LTD ADR		2011-03-01	2012-02-16
26 TEXAS INSTRS INC COM		2011-12-19	2012-01-25
27 TEXAS INSTRS INC COM		2012-06-07	2012-07-13
12 TEXTRON INC COM		2012-07-11	2012-07-31
9 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-10-14	2012-02-28
9 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-10-13	2012-04-25
15 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-10-13	2012-05-31
6 TIME WARNER INC		2012-06-19	2012-07-31
1 TRAVELERS COMPANIES, INC		2009-05-06	2012-07-31
7 TRAVELERS COMPANIES, INC		2011-12-13	2012-07-31
23 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2010-12-13	2011-10-27
10 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2010-05-24	2011-10-27
14 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2010-05-24	2012-07-31
15 UNILEVER N V NEW YORK SHS NEW		2011-01-06	2011-10-25
7 UNILEVER N V NEW YORK SHS NEW		2011-03-01	2012-01-09
9 UNILEVER N V NEW YORK SHS NEW		2011-01-06	2012-01-09
30 UNILEVER N V NEW YORK SHS NEW		2009-05-06	2012-01-18
16 UNILEVER N V NEW YORK SHS NEW		2011-03-01	2012-01-18
11 UNITEDHEALTH GRP INC COM		2012-04-19	2012-06-11
4 UNITEDHEALTH GRP INC COM		2012-02-16	2012-07-31
2 UNITEDHEALTH GRP INC COM		2011-12-19	2012-07-31
5 URBAN OUTFITTERS INC COM		2012-07-17	2012-07-31
3 VARIAN MED SYS INC COM		2012-05-02	2012-07-31
15 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-03-01	2012-05-07
6 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-01-11	2012-05-14
3 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-05-31	2012-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
24 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-03-16	2012-04-02
26 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-01-12	2012-04-05
11 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-07-23	2012-07-31
10 WELLPOINT INC		2009-05-06	2011-10-12
4 WELLPOINT INC		2009-05-06	2011-10-14
6 WELLPOINT INC		2009-05-06	2011-10-28
17 WELLPOINT INC		2009-05-06	2011-12-16
2 WELLPOINT INC		2012-06-12	2012-07-31
33 WILLIAMS COS INC COM W/RTS ATTACHED		2011-11-04	2011-12-16
7 WILLIAMS SONOMA INC COM		2012-02-27	2012-07-31
6 XCEL ENERGY INC COM		2012-06-05	2012-07-31
7 XCEL ENERGY INC COM		2012-01-03	2012-07-31
5 EVEREST REINSURANCE GROUP LTD SHS		2009-05-06	2012-07-31
38 INVESCO LIMITED		2009-05-06	2012-04-11
31 WARNER CHILCOTT PLC-CLASS A		2012-06-05	2012-06-25
10 TRANSOCEAN LTD		2011-12-01	2012-03-06
6 TRANSOCEAN LTD		2011-12-01	2012-03-14
5 TRANSOCEAN LTD		2012-06-21	2012-07-31
18 LYONDELLBASELL INDU-CL A		2011-05-17	2011-10-10
21 LYONDELLBASELL INDU-CL A		2011-05-17	2012-01-18
8 LYONDELLBASELL INDU-CL A		2011-05-17	2012-02-01
1 LYONDELLBASELL INDU-CL A		2011-05-17	2012-06-12
17 LYONDELLBASELL INDU-CL A		2011-10-19	2012-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,030		770	260
731		710	21
438		402	36
921		832	89
1,105		943	162
282		240	42
176		149	27
378		298	80
339		334	5
280		286	-6
356		315	41
99		122	-23
443		573	-130
519		609	-90
217		231	-14
36		38	-2
286		308	-22
274		261	13
335		298	37
781		801	-20
213		195	18
85		66	19
260		302	-42
158		146	12
5,000		4,438	562
693		782	-89
1,045		2,326	-1,281
333		748	-415
529		607	-78
427		425	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
375		333	42
447		382	65
1,013		946	67
501		714	-213
278		378	-100
489		505	-16
365		441	-76
584		451	133
722		516	206
99		65	34
1,573		1,635	-62
1,874		1,857	17
426		565	-139
468		628	-160
504		478	26
330		299	31
132		107	25
558		375	183
393		437	-44
207		196	11
420		520	-100
502		607	-105
858		749	109
662		625	37
656		786	-130
426		429	-3
1,208		1,132	76
1,359		1,685	-326
460		697	-237
756		830	-74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
162		145	17
379		319	60
347		290	57
760		766	-6
425		454	-29
566		630	-64
295		356	-61
533		792	-259
215		192	23
547		590	-43
587		511	76
488		432	56
565		472	93
522		422	100
198		136	62
1,105		649	456
718		422	296
198		187	11
22		23	-1
203		203	
571		486	85
117		88	29
525		364	161
316		240	76
433		438	-5
1,117		1,121	-4
260		232	28
903		956	-53
1,050		1,005	45
1,196		1,080	116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
996		700	296
1,335		1,013	322
549		529	20
771		702	69
204		207	-3
370		386	-16
78		74	4
1,146		977	169
684		588	96
1,367		932	435
601		1,028	-427
481		541	-60
664		767	-103
529		669	-140
529		621	-92
623		567	56
624		567	57
652		477	175
633		577	56
470		509	-39
201		210	-9
197		340	-143
516		443	73
242		201	41
484		373	111
820		597	223
460		265	195
543		288	255
294		160	134
503		288	215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
535		320	215
954		721	233
565		543	22
795		773	22
217		213	4
624		591	33
262		188	74
780		494	286
211		295	-84
612		574	38
242		287	-45
640		683	-43
880		715	165
896		949	-53
235		247	-12
261		274	-13
112		139	-27
414		516	-102
104		156	-52
883		752	131
651		820	-169
557		608	-51
929		692	237
161		174	-13
476		423	53
506		470	36
455		530	-75
567		643	-76
150		148	2
262		264	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
527		518	9
388		366	22
233		222	11
312		256	56
247		306	-59
866		1,070	-204
509		513	-4
498		459	39
510		536	-26
207		189	18
577		494	83
177		214	-37
699		895	-196
326		329	-3
802		754	48
899		736	163
673		1,070	-397
198		180	18
259		272	-13
521		577	-56
363		321	42
501		453	48
100		64	36
265		254	11
560		627	-67
324		327	-3
436		420	16
626		601	25
814		792	22
237		219	18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
796		760	36
628		583	45
217		179	38
448		443	5
458		435	23
571		601	-30
480		531	-51
194		199	-5
546		481	65
529		322	207
485		547	-62
755		756	-1
509		516	-7
484		516	-32
180		186	-6
427		459	-32
240		262	-22
779		608	171
8,000		8,537	-537
383		138	245
221		80	141
733		829	-96
483		449	34
307		324	-17
451		943	-492
722		844	-122
163		161	2
775		721	54
437		515	-78
304		353	-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
424		488	-64
624		814	-190
534		655	-121
529		604	-75
530		604	-74
851		742	109
727		771	-44
317		277	40
514		488	26
492		487	5
755		811	-56
234		224	10
63		39	24
439		393	46
598		605	-7
260		240	20
469		336	133
506		455	51
235		212	23
303		273	30
977		620	357
521		485	36
635		630	5
207		219	-12
103		98	5
155		149	6
164		194	-30
818		590	228
384		223	161
150		180	-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
809		818	-9
855		873	-18
400		374	26
675		449	226
266		179	87
411		269	142
1,099		763	336
107		139	-32
1,008		1,009	-1
240		274	-34
177		170	7
207		193	14
510		353	157
940		611	329
548		660	-112
516		438	78
320		263	57
238		223	15
497		476	21
849		812	37
349		309	40
38		26	12
641		121	520

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			260
			21
			36
			89
			162
			42
			27
			80
			5
			-6
			41
			-23
			-130
			-90
			-14
			-2
			-22
			13
			37
			-20
			18
			19
			-42
			12
			562
			-89
			-1,281
			-415
			-78
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			42
			65
			67
			-213
			-100
			-16
			-76
			133
			206
			34
			-62
			17
			-139
			-160
			26
			31
			25
			183
			-44
			11
			-100
			-105
			109
			37
			-130
			-3
			76
			-326
			-237
			-74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			17
			60
			57
			-6
			-29
			-64
			-61
			-259
			23
			-43
			76
			56
			93
			100
			62
			456
			296
			11
			-1
			85
			29
			161
			76
			-5
			-4
			28
			-53
			45
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			296
			322
			20
			69
			-3
			-16
			4
			169
			96
			435
			-427
			-60
			-103
			-140
			-92
			56
			57
			175
			56
			-39
			-9
			-143
			73
			41
			111
			223
			195
			255
			134
			215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			215
			233
			22
			22
			4
			33
			74
			286
			-84
			38
			-45
			-43
			165
			-53
			-12
			-13
			-27
			-102
			-52
			131
			-169
			-51
			237
			-13
			53
			36
			-75
			-76
			2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			9
			22
			11
			56
			-59
			-204
			-4
			39
			-26
			18
			83
			-37
			-196
			-3
			48
			163
			-397
			18
			-13
			-56
			42
			48
			36
			11
			-67
			-3
			16
			25
			22
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			36
			45
			38
			5
			23
			-30
			-51
			-5
			65
			207
			-62
			-1
			-7
			-32
			-6
			-32
			-22
			171
			-537
			245
			141
			-96
			34
			-17
			-492
			-122
			2
			54
			-78
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-64
			-190
			-121
			-75
			-74
			109
			-44
			40
			26
			5
			-56
			10
			24
			46
			-7
			20
			133
			51
			23
			30
			357
			36
			5
			-12
			5
			6
			-30
			228
			161
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-9
			-18
			26
			226
			87
			142
			336
			-32
			-1
			-34
			7
			14
			157
			329
			-112
			78
			57
			15
			21
			37
			40
			12
			520

TY 2011 Accounting Fees Schedule

Name: RC WHITEFIRST PRESBYTERIAN CHURCH OF

EIN: 23-6878918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,000			2,000

**TY 2011 Investments Corporate
Stock Schedule**

Name: RC WHITEFIRST PRESBYTERIAN CHURCH OF
EIN: 23-6878918

Name of Stock	End of Year Book Value	End of Year Fair Market Value
124857202 CBS CORP NEW	301	509
25470M109 DISH NETWORK CORP		
345370860 FORD MOTOR COMPANY		
37045V100 GENERAL MOTORS CO		
478366107 JOHNSON CONTROLS INC		
53071M104 LIBERTY MEDIA CORP		
254687106 WALT DISNEY CO	435	643
19122T109 COCA-COLA ENTERPRISE		
205887102 CONAGRE FOODS INC		
126650100 CVS/CAREMARK CORP		
370334104 GENERAL MILLS INC		
713448108 PEPSICO INC		
13342B105 CAMERON INTL CORP		
20825C104 CONOCOPHILLIPS		
25179M103 DEVON ENERGY CORPORA	3,278	2,429
30231G102 EXXON MOBIL CORPORAT	3,486	4,016
674599105 OCCIDENTAL PETE CORP	671	1,020
75281A109 RANGE RES CORP		
001055102 AFLAC INC		
020002101 ALLSTATE CORP		
03076C106 AMERIPRISE FINL INC	1,038	1,098
060505104 BANK OF AMERICA CORP	2,097	2,165
316773100 FIFTH THIRD BANCORP		
354613101 FRANKLIN RESOURCES I		
416515104 HARTFORD FINANCIAL S	944	645
46625H100 JPMORGAN CHASE & CO	2,962	3,751
571748102 MARSH & MCLENNAN COS		
744320102 PRUDENTIAL FINL INC	1,156	1,908
78442P106 SLM CORP	316	866
857477103 STATE STREET CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
867914103 SUNTRUST BANKS INC	1,459	1,686
89417E109 TRAVELERS COMPANIES,	1,053	1,748
902973304 US BANCORP DEL NEW	1,452	2,071
101137107 BOSTON SCIENTIFIC CO		
151020104 CELGENE CORP COM	756	937
58933Y105 MERCK & CO INC NEW	975	1,162
94973V107 WELLPOINT INC	624	539
097023105 BOEING CO	904	1,428
18683K101 CLIFFS NAT RES		
369604103 GENERAL ELECTRIC CO	3,065	3,976
438516106 HONEYWELL INTERNATIO		
452308109 ILLINOIS TOOL WORKS		
00724F101 ADOBE SYS INC	630	688
268648102 E M C CORP MASS	872	1,183
38259P508 GOOGLE INC	577	685
48203R104 JUNIPER NETWORKS INC	973	715
482480100 KLA-TENCOR CORP		
57772K101 MAXIM INTEGRATED		
594918104 MICROSOFT CORP	737	863
67066G104 NVIDIA CORP		
61945C103 MOSAIC CO/THE		
156700106 CENTURYLINK INC		
852061100 SPRINT NEXTEL CORP	575	757
025537101 AMERICAN ELECTRIC PO	847	1,118
26884L109 EQT CORPORATION		
69331C108 PG&E CORP COM	1,224	1,172
69351T106 PPL CORPORATION	1,273	1,408
744573106 PUBLIC SVC ENTERPRIS		
00206R102 AT & T INC	1,045	1,319
021441100 ALTERA CORP	1,209	1,232

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03524A108 ANHEUSER-BUSCH INBEV	703	842
037833100 APPLE INC	573	665
04314H105 ARTISAN FDS INC SMAL	18,752	30,757
04314H204 ARTISAN INTERNATIONA	45,000	52,191
166764100 CHEVRON CORP	2,023	2,355
169656105 CHIPOTLE MEXICAN GRI	596	577
17275R102 CISCO SYSTEMS INC	672	801
25243Q205 DIAGEO PLC - ADR	673	765
25490A309 THE DIRECTV GROUP HO	607	677
256206103 DODGE & COX INT'L ST	41,654	45,657
26441C204 DUKE ENERGY HOLDING	810	777
26852M105 EII INTERNATIONAL PR	22,500	25,719
277432100 EASTMAN CHEM CO COM	789	939
35671D857 FREEPORT-MCMORAN COP	620	650
406216101 HALLIBURTON CO	2,206	2,260
411511843 HARBOR SMALL-CAP VAL	21,586	30,466
44981V706 ING REAL ESTATE FUND	22,500	35,020
464287499 ISHARES TR RUSSELL M	38,523	51,761
478160104 JOHNSON & JOHNSON	2,143	2,225
512807108 LAM RESEARCH CORP CO	935	819
52106N889 LAZARD EMERGING MKTS	17,500	18,548
548661107 LOWES COS INC	2,334	2,506
552953101 MGM RESORTS INTERNAT	537	375
574599106 MASCO CORP	823	949
617446448 MORGAN STANLEY	697	690
628530107 MYLAN LABS INC	1,110	1,273
664397106 NORTHEAST UTILS	648	678
693475105 PNC FINANCIAL SERVIC	654	684
717081103 PFIZER INC	2,027	2,601
718172109 PHILIP MORRIS INTERN	1,351	1,429

Name of Stock	End of Year Book Value	End of Year Fair Market Value
722005667 PIMCO COMMODITY REAL	30,000	25,375
742718109 PROCTER & GAMBLE CO	726	739
747525103 QUALCOMM INC	665	676
77954Q106 T ROWE PRICE BLUE CH	90,738	114,624
828806109 SIMON PROPERTY GROUP	1,121	1,428
832696405 JM SMUCKER CO	1,129	1,190
883203101 TEXTRON INC	980	1,202
887317303 TIME WARNER INC	860	956
91324P102 UNITEDHEALTH GROUP I	1,279	1,412
917047102 URBAN OUTFITTERS INC	656	826
92220P105 VARIAN MED SYS INC	742	705
92532F100 VERTEX PHARMACEUTICA	544	747
931422109 WALGREEN CO	1,716	1,788
969904101 WILLIAMS SONOMA INC	1,080	1,231
98389B100 XCEL ENERGY INC	1,284	1,339
G3223R108 EVEREST RE GROUP LTD	989	1,451
H8817H100 TRANSOCEAN LTD.	1,110	1,226

TY 2011 Investments - Other Schedule**Name:** RC WHITEFIRST PRESBYTERIAN CHURCH OF**EIN:** 23-6878918

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
04315J860 ARTIO GLOBAL HIGH IN	AT COST	30,000	29,072
693390700 PIMCO TOTAL RET FD-I	AT COST	173,537	192,632
315920702 FID ADV EMER MKTS IN	AT COST	20,000	22,906
722005220 PIMCO FOREIGN BOND (AT COST	20,000	21,627
04314H105 ARTISAN FDS INC SMAL			
411511843 HARBOR SMALL-CAP VAL			
464287499 ISHARES TR RUSSELL			
77954Q106 T ROWE PRICE BLUE CH			
04314H204 ARTISAN INTERNATIONAL			
256206103 DODGE & COX INTERNAT			
52106N889 LAZARD EMERGING MKT			
26852M105 EII INTERNATIONAL PR			
44981V706 ING REAL ESTATE FUND			
722005667 PIMCO COMMODITY RTN			
G3223R108 EVEREST RE GROUP			
G491BT108 INVESCO LIMITED			
N53745100 LYONDELLBASELL INDUS			
806857108 SCHLUMBERGER LTD			
881624209 TEVA PHARMACEUTICAL			
904784709 UNILEVER NV-ADR			
101121101 BOSTON PROPERTIES IN			

TY 2011 Other Decreases Schedule**Name:** RC WHITEFIRST PRESBYTERIAN CHURCH OF**EIN:** 23-6878918

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	799
ROC ADJUSTMENT	429
ROUNDING	7

TY 2011 Other Increases Schedule

Name: RC WHITEFIRST PRESBYTERIAN CHURCH OF

EIN: 23-6878918

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	784

TY 2011 Other Professional Fees Schedule

Name: RC WHITEFIRST PRESBYTERIAN CHURCH OF

EIN: 23-6878918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	396	396		

TY 2011 Taxes Schedule**Name:** RC WHITEFIRST PRESBYTERIAN CHURCH OF**EIN:** 23-6878918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10	10		0
FEDERAL TAX PAYMENT - PRIOR YE	498	0		0
FEDERAL ESTIMATES - PRINCIPAL	552	0		0
FOREIGN TAXES ON QUALIFIED FOR	186	186		0
FOREIGN TAXES ON NONQUALIFIED	31	31		0