

Form 990-PF

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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

1808

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning 9/1/2017 , and ending 8/31/2018

Name of foundation RC WHITE FIRST PRESBYTERIAN CHURCH O			A Employer identification number 23-6878918
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300			B Telephone number (see instructions) 888-730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118			
Foreign country name Foreign province/state/county Foreign postal code			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 973,078		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	
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 instructions))			
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
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			
4 Dividends and interest from securities	23,217	23,217	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	33,846		
b Gross sales price for all assets on line 6a	97,482		
7 Capital gain net income (from Part IV, line 2)		33,846	
8 Net short-term capital gain			
9 Income modifications			
10a Gross sales less returns and allowances			
b Less Cost of goods sold ..			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)	104	104	
12 Total. Add lines 1 through 11	57,167	57,167	0
13 Compensation of officers, directors, trustees, etc	14,528	13,076	1,452
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)	1,644		1,644
c Other professional fees (attach schedule)			
17 Interest			
18 Taxes (attach schedule) (see instructions)	2,053	510	
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)	8	8	
24 Total operating and administrative expenses.	18,233	13,594	0 3,096
Add lines 13 through 23	50,000		50,000
25 Contributions, gifts, grants paid	68,233	13,594	0 53,096
26 Total expenses and disbursements. Add lines 24 and 25 ..			
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements ..	-11,066		
b Net investment income (if negative, enter -0-)		43,573	
c Adjusted net income (if negative, enter -0-)			0

Operating and Administrative Expenses

Revenue

RECEIVED

JAN 09 2018

RECEIVED

JAN 09 2018

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2017)

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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			
	2	Savings and temporary cash investments	3,272	6,700	6,700
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	682,128	667,609	966,378	
14	Land, buildings, and equipment basis ►				
	Less. accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	685,400	674,309	973,078	
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))	0	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.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	685,400	674,309	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	685,400	674,309	
	31	Total liabilities and net assets/fund balances (see instructions)	685,400	674,309	
	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	685,400	
2	Enter amount from Part I, line 27a	2	-11,066		
3	Other increases not included in line 2 (itemize) ►	3			
4	Add lines 1, 2, and 3	4	674,334		
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	25		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	674,309		

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, 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 Attached Statement					
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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	33,846	
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 instructions If (loss), enter -0- in Part I, line 8	{ }		3	0	

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?
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part Yes No

1 Enter the appropriate amount in each column for each year, see 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))
2016	49,129	893,667	0 054975
2015	49,265	856,572	0 057514
2014	37,110	937,821	0 039570
2013			0 000000
2012			0 000000

- 2 Total of line 1, column (d) 2 0 152059
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years 3 0 050686
- 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 4
- 5 Multiply line 4 by line 3 5
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 0
- 7 Add lines 5 and 6 7 0
- 8 Enter qualifying distributions from Part XII, line 4 8 0

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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 letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

6a 2017 estimated tax payments and 2016 overpayment credited to 2017 1,021

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868)

6d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d 1,021

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2018 estimated tax** ► 150 Refunded ► 150

1	871
2	0
3	871
4	
5	871
6a	1,021
6b	
6c	
6d	
7	1,021
8	
9	0
10	150
11	0

Part VII-A Statements Regarding Activities

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? **1a** Yes X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition **1b** Yes 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

1c Did the foundation file **Form 1120-POL** for this year? **1c** Yes 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? **2** Yes 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 **3** Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? **4a** Yes X

b If "Yes," has it filed a tax return on **Form 990-T** for this year? **4b** N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? **5** Yes 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? **6** Yes 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 **7** Yes X

8a Enter the states to which the foundation reports or with which it is registered See instructions ► PA **8b** Yes X

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 **9** Yes 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV **9** Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses **10** Yes X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.

11	Yes	No
	X	

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.

12		X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 100 N MAIN ST MAC D4001-117, WINSTON SALEM NC ZIP+4 ► 27101

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 N/A

16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

16	Yes	No
	X	

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

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

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

1b 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 instructions. Organizations relying on a current notice regarding disaster assistance, check here ►

1c 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 2017?

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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes No
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 instructions) Yes 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? Yes No

b If "Yes," did it have excess business holdings in 2017 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 2017) Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Yes 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 2017? Yes 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			
	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?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
5b		N/A		
6b		X		
7b		N/A		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	TRUSTEE SEE ATTACHED	14,528		

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

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

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 instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 instructions)

Part IX Summary of Program-Related Investments (See instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	958,429
b	Average of monthly cash balances	1b	10,274
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	968,703
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	968,703
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	14,531
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	954,172
6	Minimum investment return. Enter 5% of line 5	6	47,709

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6	1	47,709
2a	Tax on investment income for 2017 from Part VI, line 5	2a	871
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	871
3	Distributable amount before adjustments Subtract line 2c from line 1	3	46,838
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	46,838
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	46,838

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	53,096
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	53,096
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,096

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				46,838
2 Undistributed income, if any, as of the end of 2017			37,281	
a Enter amount for 2016 only				
b Total for prior years 20 20				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 53,096			37,281	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				15,815
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0	0	0	0
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.			0	31,023
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)

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
		(a) 2017	(b) 2016	(c) 2015

4942(j)(3) or 4942(j)(5)

- 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

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 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address 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 .

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE FIRST PRESBYTERIAN CHURCH IN PHILADELPHIA

Street

201 S 21ST ST

City
PHILADELPHIAState
PA Zip Code
19103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

Name

Street

City

State
PA Zip Code
19103

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State
PA Zip Code
19103

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State
PA Zip Code
19103

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State
PA Zip Code
19103

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State
PA Zip Code
19103

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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 Paid during the year				
See Attached Statement				
Total			► 3a	50,000
b Approved for future payment				
NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate			14	23,217	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	33,846	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME			01	104	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		57,167	0
13 Total Add line 12, columns (b), (d), and (e)				57,167	

Part IV B – Relationship of Activities to the Accomplishment of Exempt Purposes

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Description	CUSP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Gross Sales	Cost or Other Basis	Valuation Method	Cost on Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss		
											Totals	Capital Gains Other Sales	Gross Sales	97,482	63,836
Long Term C-3 Distributions															
Amount	11,622	0													
Short Term C-3 Distributions															
1 AFFILIATED MANAGERS GRC	038232108	X					1/2/2012	4/27/2018	848	1,696	1,453			0	208
2 AFFILIATED MANAGERS GRC	038232108	X					1/2/2013	4/27/2018	848	1,696	1,453			0	262
3 AFFILIATED MANAGERS GRC	038232108	X					1/2/2016	4/27/2018	848	1,696	1,453			0	176
4 ALPHABET INC. C	030784107	X					6/12/2014	5/30/2018	1,067	1,067	548			0	519
5 AMERIPRICE FIN. INC	030785105	X					7/28/2015	5/30/2018	1,743	1,743	1,252			0	491
6 AMERIPRICE FIN. INC	030785105	X					7/28/2015	5/30/2018	559	559	504			0	58
7 APPLE INC	0317833100	X					12/26/2012	5/30/2018	1,874	1,874	741			0	1,133
8 APPLE INC	0317833100	X					12/26/2012	7/24/2018	771	771	295			0	475
9 ABERDEEN GLOBAL HIGH IN	C431851850	X					1/16/2009	1/29/2018	25,838	25,838	29,625			0	-3,785
10 BAYER AG/ACE. RIGHS DEF	C1981517	X					12/9/2016	1/2/2018	20	20	C			0	2C
11 BAYER AG - L-R	C27393902	X					12/9/2016	5/30/2018	330	330	272			0	56
12 BAYER AG - L-R	C27393902	X					12/9/2016	7/30/2018	1,360	1,360	1,212			0	142
13 BERKSHIRE HATHAWAY INC	C8-4670702	X					1/23/2013	5/30/2018	973	973	482			0	491
14 BERKSHIRE HATHAWAY INC	C8-4670702	X					12/26/2012	5/30/2018	195	195	90			0	105
15 BOEING CO	C5-023105	X					5/6/2008	5/30/2018	1,428	1,428	177			0	1251
16 CME GROUP INC	12570105	X					1/2/2012	5/30/2018	663	663	218			0	445
17 CME GROUP INC	12570105	X					8/8/2017	5/30/2018	132	132	155			0	-27
18 CME GROUP INC	12570105	X					4/27/2018	5/30/2018	586	586	600			0	-14
19 CELANESE CORP	150870103	X					1/12/2017	10/12/2018	1,070	1,070	611			0	459
20 CELANESE CORP	150870103	X					1/24/2014	5/30/2018	575	575	305			0	270
21 CELANESE CORP	150870103	X					11/1/2013	5/30/2018	345	345	168			0	177
22 CISCO SYSTEMS INC	17275R102	X					4/22/2016	3/6/2018	221	221	141			0	80
23 CISCO SYSTEMS INC	17275R102	X					12/28/2012	3/6/2018	442	442	193			0	244
24 CISCO SYSTEMS INC	17275R102	X					12/28/2012	5/30/2018	990	990	456			0	534
25 CITIGROUP INC	172951424	X					4/11/2014	4/27/2018	345	345	240			0	105
26 CITIGROUP INC	172951424	X					4/11/2014	5/30/2018	800	800	571			0	224
27 CITIGROUP INC	172951424	X					4/11/2014	8/3/2018	1,242	1,242	811			0	426
28 COGNIZANT TECH SOLUTION	304546102	X					3/16/2016	5/30/2018	682	682	531			0	152
29 COMCAST CORP CLASS A	230303N1C1	X					1/23/2013	5/30/2018	1,203	1,203	139			0	139
30 COMCAST CORP CLASS A	230303N1C1	X					1/23/2013	7/12/2018	619	619	386			0	258
31 COMCAST CORP CLASS A	230303N1C1	X					1/9/2013	7/12/2018	653	653	384			0	289
32 DIADEO PIC - ADR	232401026	X					6/11/2013	5/30/2018	584	584	474			0	110
33 GILEAD SCIENCES INC	373558103	X					3/24/2017	5/30/2018	338	338	337			0	1
34 GILEAD SCIENCES INC	373558103	X					1/9/2013	5/30/2018	135	135	75			0	57
35 HAIN CELLS - THE GROUP INC	40527100	X					12/17/2018	5/30/2018	157	157	245			0	89
36 JPMORGAN CHASE & CO	458235100	X					1/26/2009	5/30/2018	975	975	225			0	746
37 JPMORGAN CHASE & CO	517183107	X					9/17/2014	5/30/2018	-----	-----	315			0	85
38 MANULIFE FINANCIAL CORP	58507R106	X					12/17/2015	5/30/2018	546	546	425			0	120
39 MCKESSON CORP	531550103	X					6/11/2013	5/30/2018	570	570	562			0	124
40 MCKESSON CORP	531550103	X					4/2/2013	7/17/2018	1,348	1,348	1,095			0	260
41 MCKESSON CORP	531550103	X					6/11/2013	7/17/2018	136	136	113			0	22
42 MERCK & CO INC NEW	58933Y105	X					4/22/2016	5/30/2018	716	716	680			0	35
43 MICROSOFT CORP	5949181C4	X					4/22/2016	5/30/2018	494	494	235			0	203
44 MICROSOFT CORP	5949181C4	X					10/3/2016	5/30/2018	494	494	235			0	8495
45 MICROSOFT CORP	5949181C4	X					6/10/2015	5/30/2018	791	791	651			0	341
46 MICROSOFT CORP	5949181C4	X					6/10/2015	7/24/2018	645	645	282			0	552
47 PNC FINANCIAL SERVICES GROUP INC	E93475105	X					5/27/2015	5/30/2018	723	723	484			0	243
48 ROCHE HOLDING LTD - ADR	771195104	X					2/27/2018	5/30/2018	276	276	34			0	-65
49 ROCHE HOLDING LTD - ADR	771195104	X					2/27/2018	5/30/2018	488	488	611			0	163
50 TROWNE PRICE BLUE CHIP-1	779540403	X					1/5/2007	1/23/2017	15,000	15,000	6,513			0	38
51 SPIRIT AIRCRAFTS SEMS HOLD	348574109	X					0/3/2016	1/3/2017	792	792	452			0	215
52 SPIRIT AIRCRAFTS SEMS HOLD	348574109	X					0/3/2016	1/25/2018	1,004	1,004	452			0	139
53 SPIRIT AIRCRAFTS SEMS HOLD	348574109	X					0/3/2016	5/30/2018	256	256	138			0	125
54 SUNCOR ENERGY INC NEW	35724107	X					8/10/2015	5/30/2018	379	379	259			0	89
55 SUNCOR ENERGY INC NEW	35724107	X					10/23/2015	5/30/2018	601	601	435			0	163
56 SUNCOR ENERGY INC NEW	35724107	X					0/3/2016	5/30/2018	120	120	84			0	38
57 TXJ COMPANIES INC	372540109	X					1/12/2012	5/30/2018	431	431	216			0	23
58 TXJ COMPANIES INC	372540109	X					2/25/2013	5/30/2018	269	269	153			0	139
59 TARGET COOP	876125106	X					1/27/2012	5/30/2018	441	441	273			0	65
60 THERMO FISHER SCIENTIFIC	878556102	X					1/23/2013	5/30/2018	423	423	142			0	283
61 TOTALS A - ADR	39151E109	X					10/12/2017	10/12/2017	193	193	63			0	144
62 TOTALS A - ADR	39151E109	X					10/12/2017	10/12/2017	1,30	1,30	253			0	884
63 UNION PACIFIC CORP	307618108	X					12/19/2011	5/30/2018	980	980	97			0	783
64 UNITED PARCEL SERVICE-C	311312106	X					3/24/2017	5/30/2018	583	583	523			0	69
65 UNITED PARCEL SERVICE-C	311312106	X					6/11/2013	5/30/2018	117	117	63			0	53
66 UNITED HEALTH GROUP INC	313424P102	X					6/11/2013	10/12/2017	772	772	257			0	515
67 UNITED HEALTH GROUP INC	313424P102	X					12/19/2011	10/12/2017	193	193	63			0	144
68 UNITED HEALTH GROUP INC	313424P102	X					12/19/2011	10/12/2017	1,30	1,30	253			0	884
69 UNITED HEALTH GROUP INC	313424P102	X					12/19/2011	10/12/2017	980	980	97			0	783
70 ZOETIS INC	34973V3103	X					4/27/2017	5/30/2018	702	702	510			0	69
71 EATON CORP PLC	G29183103	X					4/22/2013	5/30/2018	188	188	141			0	192
72 TE CONNECTIVITY LTD	H84983104	X					12/8/2016	5/30/2018						0	47

Part I, Line 11 (990-PF) - Other Income

		104	104	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	E-TRACS FUND EARNINGS	104	104	

Part I, Line 16b (990-PF) - Accounting Fees

	1,644	0	0	1,644
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,644			1,644

Part I, Line 18 (990-PF) - Taxes

		2,053	510	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	510	510		
2	PY EXCISE TAX DUE	522			
3	ESTIMATED EXCISE PAYMENTS	1,021			

Part I, Line 23 (990-PF) - Other Expenses

		8	8	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	8	8		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1		0	667,609	966,378
2 BOEING COMPANY		0	265	2,057
3 CVS/CAREMARK CORPORATION		0	2,590	3,235
4 CISCO SYSTEMS INC		0	1,744	4,634
5 FLEXTRONICS INTL LTD		0	2,566	2,041
6 APPLE COMPUTER INC COM		0	2,314	8,195
7 COGNIZANT TECH SOLUTIONS CRP COM		0	2,547	3,608
8 DIAGEO PLC - ADR		0	1,694	2,231
9 WALT DISNEY CO		0	1,248	2,800
10 GILEAD SCIENCES INC		0	893	1,742
11 HOME DEPOT INC		0	1,502	2,008
12 LAM RESEARCH CORP COM		0	1,562	1,558
13 LAZARD EMERGING MKTS PTFL 638		0	17,500	17,111
14 ELLI LILLY & CO COM		0	1,613	2,113
15 MICROSOFT CORP		0	2,050	7,414
16 NIKE INC CL B		0	2,353	3,535
17 PIMCO HIGH YIELD FD-INST 108		0	25,700	25,070
18 PNC FINANCIAL SERVICES GROUP		0	2,311	3,588
19 ROCHE HOLDINGS LTD - ADR		0	2,570	2,384
20 SCHLUMBERGER LTD		0	3,179	2,842
21 TJX COS INC NEW		0	734	1,869
22 THERMO FISHER SCIENTIFIC INC		0	908	3,108
23 TOTAL FINA ELF SA ADR		0	2,651	3,325
24 UNION PACIFIC CORP		0	1,837	4,519
25 SIMON PROPERTY GROUP INC		0	527	915
26 AVALONBAY CMNTYS INC		0	954	1,283
27 EOG RESOURCES, INC		0	1,751	1,773
28 MANULIFE FINANCIAL CORP		0	2,026	2,580
29 UNITED PARCEL SERVICE-CL B		0	1,534	2,335
30 ARTISAN INTERNATIONAL FD 1662		0	24,351	41,356
31 TARGET CORP		0	1,119	1,662
32 UNITEDHEALTH GROUP INC		0	787	4,295
33 HAIN CELESTIAL GROUP INC		0	1,539	1,114
34 BLACKROCK INC		0	1,724	2,395
35 FID ADV EMER MKTS INC- CL I 607		0	50,000	47,353
36 JPMORGAN CHASE & CO		0	788	3,552
37 UBS GROUP AG		0	2,737	2,114
38 SUNCOR ENERGY INC NEW F		0	2,679	3,871
39 DODGE & CO INTL STOCK FD 1048		0	14,599	32,275
40 MERCK & CO INC NEW		0	1,651	2,263
41 ABERDEEN EMERG MARKETS-INST 840		0	45,000	44,876
42 SHARES TR RUSSELL MIDCAP INDEX FD		0	34,468	94,830
43 BERSHIRE HATHAWAY INC		0	809	1,878
44 ALPHABET INC/CA		0	1,565	4,873
45 COMCAST CORP CLASS A		0	978	1,886
46 T ROWE PRICE BLUE CHIP-I #429		0	57,349	198,174

Part II, Line 13 (990-PF) - Investments - Other

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	667,609	966,378
	Asset Description				FMV	FMV
47	ASG GLOBAL ALTERNATIVES-Y1993		0	8,900	9,677	
48	LOOMIS SAYLES BOND FD INSTL 1162		0	95,762	89,588	
49	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	10,007	6,167	
50	VANGUARD REIT VIPER		0	42,437	43,706	
51	AQR MANAGED FUTURES STR-1		0	8,900	8,484	
52	LAS VEGAS SANDS CORP		0	2,350	2,682	
53	CELANESE CORP		0	1,336	3,154	
54	TE CONNECTIVITY LTD		0	1,938	2,567	
55	CITIGROUP INC		0	1,677	2,565	
56	VANGUARD INFLAT-PROT SECS-ADM 511		0	18,000	17,901	
57	AMERIPRISE FINL INC		0	1,542	1,987	
58	JPMORGAN HIGH YIELD FUND SS 3580		0	20,000	19,338	
59	AT & T INC		0	2,877	2,779	
60	BLACKROCK GL/S CREDIT-K #1940		0	18,900	19,067	
61	AMERICAN TOWER REIT		0	714	1,491	
62	SPIRIT AEROSYSTEMS HOLD-CL A		0	769	1,454	
63	MONDELEZ INTERNATIONAL INC		0	2,275	2,264	
64	EATON CORP PLC		0	1,118	1,746	
65	ARTISAN SMALL CAP FUND-INS #2452		0	10,742	34,902	
66	CME GROUP INC		0	582	1,922	
67	SPDR DJ WILSHIRE INTERNATIONAL REA		0	30,400	26,670	
68	ZOETIS INC		0	1,317	2,084	
69	ROBECO BP LNG/SHRT RES-INS		0	17,900	18,586	
70	DEAN SMALL CAP VALUE FUND-A		0	22,000	21,859	
71	CREDIT SUISSE COMM RT ST-CO 2156		0	13,900	15,098	

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	19
2	COST BASIS ADJUSTMENT	2	6
3	Total	3	25

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Wells Fargo Bank N A Trust Tax C							14,528	14,528	0	0	Expense Account
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax C	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118	TRUSTEE	1 00	14,528		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	1/10/2018	255
3 Second quarter estimated tax payment	2/9/2018	256
4 Third quarter estimated tax payment	5/9/2018	255
5 Fourth quarter estimated tax payment	8/8/2018	255
6 Other payments		6
7 Total		7 1,021

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	37,281
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	37,281