

2017

Open to Public Inspection

Form 990-PF

# Return of Private Foundation

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

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](http://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**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300**

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

**A Employer identification number**  
23-6878918

**B Telephone number (see instructions)**  
888-730-4933

**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** ☐

**G Check all that apply** ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☒ Address change ☐ Name change

**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) \$** 973,078 **J Accounting method** ☒ Cash ☐ Accrual ☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

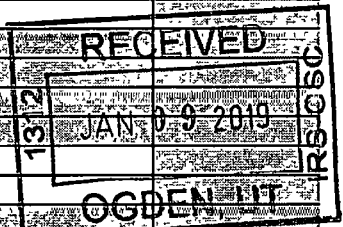
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	23,217	23,217		
4	Dividends and interest from securities				
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	<b>Total.</b> 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	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	18,233	13,594	0	3,096
25	Contributions, gifts, grants paid	50,000			50,000
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	68,233	13,594	0	53,096
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	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

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SCANNED MAR 14 2019  
ENVELOPE  
POSTMARK DATE  
JAN 02 2019



926 NE

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing			
	<b>2</b>	Savings and temporary cash investments	3,272	6,700	6,700
	<b>3</b>	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	<b>4</b>	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	<b>5</b>	Grants receivable			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	<b>8</b>	Inventories for sale or use			
	<b>9</b>	Prepaid expenses and deferred charges			
	<b>10a</b>	Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule)			
	<b>c</b>	Investments—corporate bonds (attach schedule)			
<b>Liabilities</b>	<b>11</b>	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b>	Investments—mortgage loans			
	<b>13</b>	Investments—other (attach schedule)	682,128	667,609	966,378
	<b>14</b>	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	<b>15</b>	Other assets (describe ▶)			
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	685,400	674,309	973,078
	<b>17</b>	Accounts payable and accrued expenses			
	<b>18</b>	Grants payable			
	<b>19</b>	Deferred revenue			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule)			
	<b>22</b>	Other liabilities (describe ▶)			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.</b> <input type="checkbox"/>			
	<b>24</b>	Unrestricted			
	<b>25</b>	Temporarily restricted			
	<b>26</b>	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	<b>27</b>	Capital stock, trust principal, or current funds	685,400	674,309	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions)	685,400	674,309	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions)	685,400	674,309	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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)	<b>1</b>	685,400
<b>2</b>	Enter amount from Part I, line 27a	<b>2</b>	-11,066
<b>3</b>	Other increases not included in line 2 (itemize) ▶	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3	<b>4</b>	674,334
<b>5</b>	Decreases not included in line 2 (itemize) ▶ See Attached Statement	<b>5</b>	25
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	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 )
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	33,846
<b>3</b> 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 }			<b>3</b>	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?

☒ Yes ☐ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 152059
<b>3</b> 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			<b>3</b> 0 050686
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b>
<b>5</b> Multiply line 4 by line 3			<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 0
<b>7</b> Add lines 5 and 6			<b>7</b> 0
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			<b>8</b> 0

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0
<b>3</b>	Add lines 1 and 2		871
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		871
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	1,021
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	<b>Total credits and payments.</b> Add lines 6a through 6d	<b>7</b>	1,021
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	150
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. PA _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
<b>9</b> 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		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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
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	13	X	
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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b		X
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 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 )	2b	N/A	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 )	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

- 5a** During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

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?

**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		

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

**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)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
<b>Total.</b> Add lines 1 through 3	0

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

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

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

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	53,096
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	53,096
<b>5</b>	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	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				46,838
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			37,281	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 53,096				
<b>a</b> Applied to 2016, but not more than line 2a			37,281	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				15,815
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				31,023
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				



**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	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19103	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			50,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	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)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				<b>3a</b> 50,000
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				<b>3b</b> 0





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

Long Term C3 Distributions										4 month		11,622		0	
Short Term C3 Distributions															
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1 AFFILIATED MANAGERS GROUP INC	008252103	X				1/12/2012	4/27/2018	848	640					208	
2 AFFILIATED MANAGERS GROUP INC	008252108	X				1/12/2013	4/27/2018	1,696	1,453					243	
3 AFFILIATED MANAGERS GROUP INC	008252108	X				1/12/2013	4/27/2018	848	672					176	
4 ALPHABET INC CL C	020794107	X				6/12/2014	5/30/2018	1,067	948					519	
5 AMERIPRISE FIN. INC	007651105	X				7/28/2015	5/30/2018	1,743	1,252					491	
6 AMERIPRISE FIN. INC	007651105	X				7/28/2015	5/30/2018	559	501					58	
7 APPLE INC	037833100	X				12/26/2012	5/30/2018	1,874	741					1,133	
8 APPLE INC	037833100	X				12/26/2012	5/30/2018	771	296					475	
9 ABERDEEN G. OBAL HIGH INC	C43151860	X				11/16/2009	1/29/2018	25,638	29,625					-3,987	
10 BAYER AG - ADR	C11951517	X				1/29/2016	5/30/2018	330	273					56	
11 BAYER AG - ADR	C12730302	X				1/29/2016	5/30/2018	1,360	1,212					148	
12 BAYER AG - ADR	C12730302	X				1/29/2016	5/30/2018	973	482					491	
13 BERKSHIRE HATHAWAY INC	C34670702	X				12/26/2012	5/30/2018	195	95					105	
14 BERKSHIRE HATHAWAY INC	C34670702	X				12/26/2012	5/30/2018	1,428	177					1,251	
15 BOEING CO	C57023105	X				5/6/2009	5/30/2018	663	218					445	
16 CME GROUP INC	125720105	X				1/12/2012	5/30/2018	132	158					-27	
17 CVS HEALTH CORPORATION	126650100	X				8/9/2017	5/30/2018	586	803					-14	
18 AT & T INC	C22068102	X				4/27/2018	5/30/2018	1,070	611					459	
19 CELANESE CORP	150870103	X				1/24/2014	5/30/2018	575	305					270	
20 CELANESE CORP	150870103	X				1/24/2014	5/30/2018	345	168					177	
21 CELANESE CORP	150870103	X				11/12/2013	5/30/2018	221	141					80	
22 CISCO SYSTEMS INC	17275R1C2	X				4/22/2016	3/6/2018	442	198					244	
23 CISCO SYSTEMS INC	17275R1C2	X				12/26/2012	5/30/2018	990	456					534	
24 CISCO SYSTEMS INC	17275R1C2	X				12/26/2012	5/30/2018	345	245					105	
25 CITIGROUP INC	172957424	X				4/12/2014	5/30/2018	800	573					224	
26 CITIGROUP INC	172957424	X				4/12/2014	5/30/2018	1,242	812					426	
27 CITIGROUP INC	172957424	X				4/12/2014	5/30/2018	682	532					152	
28 COGNIZANT TECH SOLUTION	37446102	X				3/16/2016	5/30/2018	378	242					138	
29 COMCAST CORP CLASS A	23031N1C1	X				1/23/2013	5/30/2018	619	362					258	
30 COMCAST CORP CLASS A	23031N1C1	X				1/23/2013	5/30/2018	653	364					289	
31 COMCAST CORP CLASS A	23031N1C1	X				1/9/2013	7/12/2018	584	474					110	
32 DIAGEO PLC - ADR	23243Q205	X				6/11/2013	5/30/2018	338	337					1	
33 GILEAD SCIENCES INC	375558103	X				3/24/2017	5/30/2018	135	72					57	
34 GILEAD SCIENCES INC	375558103	X				1/9/2013	5/30/2018	157	242					89	
35 JAIN CELESTIAL GROUP INC	405277100	X				12/17/2015	5/30/2018	975	225					746	
36 JPMORGAN CHASE & CO	49623H100	X				1/26/2009	5/30/2018	400	315					85	
37 LAS VEGAS SANDS CORP	5178941C7	X				9/17/2014	5/30/2018	546	425					120	
38 MANULIFE FINANCIAL CORP	53501R106	X				12/17/2015	5/30/2018	578	454					124	
39 MCKESSON CORP	53155Q103	X				6/11/2013	5/30/2018	1,348	1,086					260	
40 MCKESSON CORP	53155Q103	X				4/22/2013	7/17/2018	135	113					22	
41 MCKESSON CORP	53155Q103	X				6/11/2013	7/17/2018	716	692					35	
42 MERCK & CO INC NEW	58933Y105	X				4/22/2016	5/30/2018	494	259					235	
43 MICROSOFT CORP	5945181C4	X				4/22/2016	5/30/2018	494	288					205	
44 MICROSOFT CORP	5945181C4	X				10/3/2016	5/30/2018	791	374					412	
45 MICROSOFT CORP	5945181C4	X				6/10/2015	5/30/2018	645	282					361	
46 MICROSOFT CORP	5945181C4	X				5/27/2015	5/30/2018	723	484					243	
47 PNC FINANCIAL SERVICES GROUP INC	693475105	X				12/17/2015	5/30/2018	276	34					45	
48 ROCHE HOLDINGS LTD - ADR	771195104	X				2/27/2015	5/30/2018	488	612					-125	
49 ROCHE HOLDINGS LTD - ADR	771195104	X				1/15/2007	1/23/2017	15,000	6,515					8,485	
50 T. ROWE PRICE BLUE CHIP LT	77954Q403	X				1/15/2007	1/23/2017	792	482					343	
51 SPIRIT AEROSPACE SEMS HOLD	348574109	X				1/15/2007	1/23/2017	1,004	452					552	
52 SPIRIT AEROSPACE SEMS HOLD	348574109	X				1/15/2007	1/23/2017	256	136					122	
53 SPIRIT AEROSPACE SEMS HOLD	348574109	X				1/15/2007	1/23/2017	379	259					89	
54 SUNCOR ENERGY INC NEW	867224107	X				8/10/2015	5/30/2018	601	456					165	
55 SUNCOR ENERGY INC NEW	867224107	X				8/10/2015	5/30/2018	120	84					36	
56 SUNCOR ENERGY INC NEW	867224107	X				1/17/2012	5/30/2018	431	216					215	
57 TJX COMPANIES INC	372540109	X				1/17/2012	5/30/2018	289	123					133	
58 TJX COMPANIES INC	372540109	X				1/17/2012	5/30/2018	441	373					65	
59 TARGET CORP	67612E106	X				1/17/2012	5/30/2018	423	123					283	
60 THERMO FISHER SCIENTIFIC	383556102	X				10/23/2015	5/30/2018	604	505					93	
61 TOTAL S.A. - ADR	39151E109	X				2/25/2013	5/30/2018	121	93					23	
62 TOTAL S.A. - ADR	39151E109	X				2/25/2013	5/30/2018	1,468	673					792	
63 UNION PACIFIC CORP	307618108	X				6/11/2013	5/30/2018	583	515					58	
64 UNITED PARCEL SERVICE OF AMERICA INC	311312106	X				3/24/2017	5/30/2018	117	63					31	
65 UNITED PARCEL SERVICE OF AMERICA INC	311312106	X				6/11/2013	5/30/2018	772	257					515	
66 UNITED PARCEL SERVICE OF AMERICA INC	31324P102	X				6/11/2013	5/30/2018	1,130	243					884	
67 UNITED PARCEL SERVICE OF AMERICA INC	31324P102	X				12/19/2011	5/30/2018	980	97					783	
68 UNITED PARCEL SERVICE OF AMERICA INC	31324P102	X				12/19/2011	5/30/2018	170	13					60	
69 UNITED PARCEL SERVICE OF AMERICA INC	31324P102	X				4/25/2017	5/30/2018	702	510					192	
70 ZOETIS INC	39973V103	X				12/8/2016	5/30/2018	188	141					47	
71 EATON CORP PLC	G29183103	X				12/8/2016	5/30/2018								
72 FTE CONNECTIVITY LTD	H84989104	X				12/8/2016	5/30/2018								

**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	0	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 PTF 638		0	17,500	17,111
14	ELI 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 S A 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 I 662		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 & COX INTL STOCK FD 1048		0	14,599	32,275
40	MERCK & CO INC NEW		0	1,651	2,263
41	ABERDEEN EMERG MKETS-INST 840		0	45,000	44,876
42	ISHARES 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**

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	ASG GLOBAL ALTERNATIVES-Y 1993		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-I		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 L/S CREDIT-K #1940		0	18,900	19,067
61	AMERICAN TOWER REIT		0	714	1,491
62	SPIRIT AEROSYTSEMS 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**

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

<b>1</b>	MUTUAL FUND TIMING DIFFERENCE	<b>1</b>	<u>19</u>
<b>2</b>	COST BASIS ADJUSTMENT	<b>2</b>	<u>6</u>
<b>3</b>	Total	<b>3</b>	<u>25</u>

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										11,622	0		
Description of Property Sold	CLUIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/18	Adjusted Basis as of 12/31/18	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1 AFFILIATED MANAGERS GRC	008252108		11/27/2012	4/27/2018	848		0	640	208	22,224	0	0	22,224
2 AFFILIATED MANAGERS GRC	008252108		1/23/2013	4/27/2018	1,696		0	1,433	263		0	0	263
3 AFFILIATED MANAGERS GRC	008252108		1/22/2016	4/27/2018	672		0	548	124		0	0	124
4 ALPHABET INC CL C	020791107		6/12/2014	5/30/2018	1,067		0	548	519		0	0	519
5 AMERIPRISE FINL INC	03076C106		7/28/2015	1/25/2018	1,743		0	1,252	491		0	0	491
6 AMERIPRISE FINL INC	03076C106		7/28/2015	1/25/2018	559		0	501	58		0	0	58
7 APPLE INC	037833100		12/26/2012	5/30/2018	1,874		0	1,133	741		0	0	741
8 APPLE INC	037833100		12/26/2012	5/30/2018	771		0	296	475		0	0	475
9 ABERDEEN GLOBAL HIGH IN	04315J860		11/16/2009	1/29/2018	25,838		0	29,625	-3,787		0	0	-3,787
10 BAYER AG - DR - RIGHTS DEE	071991517		12/9/2015	7/2/2018	20		0	0	20		0	0	20
11 BAYER AG - DR	072733302		12/9/2015	5/30/2018	330		0	272	58		0	0	58
12 BAYER AG - DR	072733302		12/9/2015	5/30/2018	1,360		0	1,212	148		0	0	148
13 BERKSHIRE HATHAWAY INC	084670702		1/23/2013	5/30/2018	973		0	482	491		0	0	491
14 BERKSHIRE HATHAWAY INC	084670702		1/23/2013	5/30/2018	195		0	90	105		0	0	105
15 BOEING CO	097023105		5/6/2009	5/30/2018	1,428		0	177	1,251		0	0	1,251
16 CME GROUP INC	125721105		11/27/2012	5/30/2018	663		0	218	445		0	0	445
17 CVS HEALTH CORPORATION	126501100		8/9/2017	5/30/2018	132		0	159	-27		0	0	-27
18 AT & T INC	00206R102		4/27/2018	5/30/2018	586		0	600	-14		0	0	-14
19 CELANESE CORP	150870103		11/24/2014	10/12/2017	1,070		0	611	459		0	0	459
20 CELANESE CORP	150870103		11/24/2014	5/30/2018	375		0	305	270		0	0	270
21 CELANESE CORP	150870103		11/1/2013	5/30/2018	345		0	168	177		0	0	177
22 CISC SYSTEMS INC	17275R102		4/22/2016	3/6/2018	221		0	141	80		0	0	80
23 CISC SYSTEMS INC	17275R102		12/26/2012	5/30/2018	442		0	198	244		0	0	244
24 CISC SYSTEMS INC	17275R102		12/26/2012	5/30/2018	990		0	456	534		0	0	534
25 CITIGROUP INC	112967424		4/1/2014	4/27/2018	345		0	240	105		0	0	105
26 CITIGROUP INC	112967424		4/1/2014	5/30/2018	800		0	576	224		0	0	224
27 CITIGROUP INC	112967424		4/1/2014	8/8/2018	1,242		0	816	426		0	0	426
28 COGNIZANT TECH SOLUTION	192446102		3/16/2016	5/30/2018	682		0	530	152		0	0	152
29 COMCAST CORP CLASS A	20030N101		1/23/2013	5/30/2018	378		0	240	138		0	0	138
30 COMCAST CORP CLASS A	20030N101		1/23/2013	7/12/2018	619		0	361	258		0	0	258
31 COMCAST CORP CLASS A	20030N101		1/9/2013	5/30/2018	653		0	364	289		0	0	289
32 DIAGEO PLC - DR	375558103		3/24/2017	5/30/2018	338		0	337	1		0	0	1
33 GILEAD SCIENCES INC	375558103		1/9/2013	5/30/2018	135		0	78	57		0	0	57
34 GILEAD SCIENCES INC	465217100		12/17/2015	5/30/2018	157		0	246	-89		0	0	-89
35 JPMORGAN CHASE & CO	46625H100		1/26/2009	5/30/2018	975		0	229	746		0	0	746
36 LAS VEGAS SANDS CORP	517834107		9/17/2014	5/30/2018	400		0	315	85		0	0	85
37 MANULIFE FINANCIAL CORP	56501R106		12/17/2015	5/30/2018	546		0	426	120		0	0	120
38 MCKESSON CORP	581550103		6/11/2012	5/30/2018	578		0	454	124		0	0	124
39 MCKESSON CORP	581550103		4/2/2013	7/17/2018	1,348		0	1,088	260		0	0	260
40 MCKESSON CORP	581550103		6/11/2012	7/17/2018	135		0	113	22		0	0	22
41 MERCK & CO INC NEW	59933Y105		4/22/2016	5/30/2018	716		0	681	35		0	0	35
42 MICROSOFT CORP	594918104		10/3/2016	5/30/2018	494		0	259	235		0	0	235
43 MICROSOFT CORP	594918104		10/3/2016	5/30/2018	494		0	288	206		0	0	206
44 MICROSOFT CORP	594918104		8/10/2015	5/30/2018	791		0	379	412		0	0	412
45 MICROSOFT CORP	594918104		8/10/2015	5/30/2018	645		0	284	361		0	0	361
46 PNC FINANCIAL SERVICES G	693475105		5/27/2015	5/30/2018	723		0	480	243		0	0	243
47 ROCHE HOLDINGS LTD - DR	771195104		2/27/2015	5/30/2018	276		0	341	-65		0	0	-65
48 ROCHE HOLDINGS LTD - DR	771195104		2/27/2015	5/30/2018	488		0	613	-125		0	0	-125
50 T ROWE PRICE BLUE CHIP I	77954Q403		11/5/2007	10/23/2017	15,000		0	6,515	8,485		0	0	8,485
51 SPIRIT AEROSYSTEMS HOLD	648574109		10/3/2016	10/12/2017	792		0	452	340		0	0	340
52 SPIRIT AEROSYSTEMS HOLD	648574109		10/3/2016	12/5/2018	1,004		0	452	552		0	0	552
53 SPIRIT AEROSYSTEMS HOLD	648574109		10/3/2016	5/30/2018	256		0	136	120		0	0	120
54 SUNCOR ENERGY INC NEW	867224107		8/10/2013	4/27/2018	379		0	290	89		0	0	89
55 SUNCOR ENERGY INC NEW	867224107		8/10/2013	5/30/2018	601		0	436	165		0	0	165
56 SUNCOR ENERGY INC NEW	867224107		10/3/2016	5/30/2018	120		0	84	36		0	0	36
57 TJX COMPANIES INC	872540109		11/27/2012	4/27/2018	431		0	216	215		0	0	215
58 TJX COMPANIES INC	872540109		11/27/2012	5/30/2018	269		0	130	139		0	0	139
59 TARGET CORP	876 2E106		11/27/2012	5/30/2018	441		0	376	65		0	0	65
60 THERMO FISHER SCIENTIFIC	883566102		1/23/2013	5/30/2018	423		0	140	283		0	0	283
61 TOTAL S A - DR	89151E109		10/23/2015	5/30/2018	604		0	505	99		0	0	99
62 TOTAL S A - DR	89151E109		4/27/2013	5/30/2018	121		0	98	23		0	0	23
63 UNION PACIFIC CORP	907818108		2/25/2013	5/30/2018	1,468		0	676	792		0	0	792
64 UNITED PARCEL SERVICE-C	911312106		3/24/2017	5/30/2018	583		0	525	58		0	0	58
65 UNITED PARCEL SERVICE-C	911312106		6/11/2013	5/30/2018	117		0	86	31		0	0	31
66 UNITEDHEALTH GROUP INC	91324P102		6/11/2013	10/12/2017	772		0	257	515		0	0	515
67 UNITEDHEALTH GROUP INC	91324P102		12/16/2011	10/12/2017	193		0	49	144		0	0	144
68 UNITEDHEALTH GROUP INC	91324P102		12/19/2011	3/6/2018	1,130		0	246	884		0	0	884
69 UNITEDHEALTH GROUP INC	91324P102		12/19/2011	5/30/2018	980		0	197	783		0	0	783

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	0	85,860	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	F M V	Adjusted Basis as of	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
			11,622	0	0	0	63,636	22,224	0	0	22,224
			Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Adjustments		12/31/69		
70	ZOETIS INC			4/25/2017	5/30/2018	170	0	60	0	0	60
71	EATON CORP PLC			5/30/2018	5/30/2018	510	0	192	0	0	192
72	TE CONNECTIVITY LTD			12/8/2016	5/30/2018	188	0	47	0	0	47
	H84989104						0	141	0	0	0





**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	2	255
3 Second quarter estimated tax payment	2/9/2018	3	256
4 Third quarter estimated tax payment	5/9/2018	4	255
5 Fourth quarter estimated tax payment	8/8/2018	5	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