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Form **990-PF**

**Return of Private Foundation**  
 or Section 4947(a)(1) Nonexempt Charitable Trust  
 Treated as a Private Foundation

OMB No 1545-0052

**2008**

Department of the Treasury  
 Internal Revenue Service

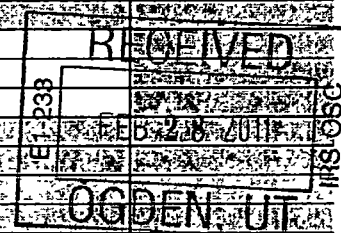
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning 7/1/2008, and ending 6/30/2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>FIRST CORNERSTONE FOUNDATION INC-IMA</b>	A Employer identification number <b>42-1653252</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>C/O BNY MELLON BANK, N A P O BOX 185</b>	B Telephone number (see page 10 of the instructions) <b>215-553-2044</b>
	City or town, state, and ZIP code <b>Pittsburgh PA 15230-0185</b>	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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) <b>\$ 2,826,430</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	98,105	96,388		
	5 a Gross rents				
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-231,104			
	b Gross sales price for all assets on line 6a 835,638				
	7 Capital gain net income (from Part IV, line 2)			0	
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
b Less Cost of goods sold 0					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	-132,999	96,388	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	4,463	2,678	0	1,785
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,393	3,393	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	1,369	20	0	1,331	
24 Total operating and administrative expenses. Add lines 13 through 23	9,225	6,091	0	3,116	
25 Contributions, gifts, grants paid	203,083			203,083	
26 Total expenses and disbursements. Add lines 24 and 25	212,308	6,091	0	206,199	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-345,307				
b Net investment income (if negative, enter -0-)		90,297			
c Adjusted net income (if negative, enter -0-)			0		



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

Form 990-PF (2008)

(HTA)

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	132,081	175,104	175,104
	3	Accounts receivable			
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable			
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,619,427	2,344,462	2,651,326	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe )	0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,751,508	2,519,566	2,826,430	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe )	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,751,508	2,519,566	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	2,751,508	2,519,566		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	2,751,508	2,519,566		

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	2,751,508
2	Enter amount from Part I, line 27a	2	-345,307
3	Other increases not included in line 2 (itemize) See attached statement	3	113,365
4	Add lines 1, 2, and 3	4	2,519,566
5	Decreases not included in line 2 (itemize)	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,519,566

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<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> 0	0	0	0	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
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))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any		
<b>a</b> 0	0	0	0	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
<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>	-231,108	
<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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>		

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	209,394	3,948,167	0.053036
2006	192,583	3,954,535	0.048699
2005	86,269	1,931,320	0.044668
2004			0.000000
2003			0.000000

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.146403
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.048801
<b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	<b>4</b>	2,685,806
<b>5</b> Multiply line 4 by line 3	<b>5</b>	131,070
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	903
<b>7</b> Add lines 5 and 6	<b>7</b>	131,973
<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 on page 18	<b>8</b>	206,199

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/>	and enter 1% of Part I, line 27b	1	903
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	903
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	903
6 Credits/Payments.			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a 2,017		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	2,017
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,114
11 Enter the amount of line 10 to be Credited to 2009 estimated tax 898 Refunded		11	216

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
<b>14</b>	The books are in care of ▶ BNY MELLON BANK, N.A. Telephone no ▶ 215-553-2044 Located at ▶ P.O. Box 185 Pittsburgh PA ZIP+4 ▶ 15230-0185			
<b>15</b>	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			

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

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

	Yes	No
<b>1a</b> 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? <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>b</b> If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	<b>1b</b>	X
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	<b>1c</b>	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	<b>2b</b>	X
<b>c</b> 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		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	<b>3b</b>	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	<b>4b</b>	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
 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 you answered "Yes" to 6b, also file Form 8870

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY MELLON BANK, N A P O Box 185 Pittsburgh PA 15230-0185		00	0	0
		00	0	0
		00	0	0
		00	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		00	0	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0
<b>Total number of other employees paid over \$50,000</b>				0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NONE		
2		
All other program-related investments. See page 24 of the instructions.		
3 NONE	0	
<b>Total. Add lines 1 through 3</b>		<b>0</b>

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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>	2,579,024
<b>b</b>	Average of monthly cash balances	<b>1b</b>	147,683
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,726,707
<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>	2,726,707
<b>4</b>	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	40,901
<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>	2,685,806
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	134,290

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	134,290
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5	<b>2a</b>	903
<b>b</b>	Income tax for 2008 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	903
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	133,387
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	133,387
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	133,387

**Part XII Qualifying Distributions** (see page 25 of the 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>	206,199
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<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>	206,199
<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 page 26 of the instructions)	<b>5</b>	903
<b>6</b>	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	<b>6</b>	205,296

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7				133,387
<b>2</b> Undistributed income, if any, as of the end of 2007:				
<b>a</b> Enter amount for 2007 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2008:				
<b>a</b> From 2003	NONE			
<b>b</b> From 2004	NONE			
<b>c</b> From 2005	31,581			
<b>d</b> From 2006	13,700			
<b>e</b> From 2007	14,447			
<b>f</b> Total of lines 3a through e	59,728			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 206,199				
<b>a</b> Applied to 2007, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2008 distributable amount				133,387
<b>e</b> Remaining amount distributed out of corpus	72,812			
<b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
<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	132,540			
<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 page 27 of the instructions		0		
<b>e</b> Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	132,540			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2004	0			
<b>b</b> Excess from 2005	31,581			
<b>c</b> Excess from 2006	13,700			
<b>d</b> Excess from 2007	14,447			
<b>e</b> Excess from 2008	72,812			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

**2 a** 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				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
	0				0
<b>b</b> 85% of line 2a	0	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed

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

**c** Any submission deadlines

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







**Line 16c (990-PF) - Other Fees**

		4,463	2,678	0	1,785
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	FIDUCIARY FEES	4,463	2,678		1,785
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 18 (990-PF) - Taxes**

		3,393	3,393	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	3,393	3,393		
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

1,369

20

0

1,331

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
1		0	0	0	0
2	INTEREST EXPENSE	18			
3	ADR FEE	20	20		
4	DELEWARE STATUTORY FEE	331			331
5	SMALL FOUNDATIONS RENEWAL FEE	1,000			1,000
6					
7					
8					
9					
10					

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

			2,619,427	2,344,462	2,651,326
	Item or Category	Basis of Valuation	(a) Book value beg of year	(b) Book value end of year	(c) FMV end of year
<b>1</b>			2,619,427	2,344,462	2,651,326
<b>2</b>					
<b>3</b>					
<b>4</b>					
<b>5</b>					
<b>6</b>					
<b>7</b>					
<b>8</b>					
<b>9</b>					
<b>10</b>					

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

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**Line 3 - Other increases not included in Part III, Line 2**

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<b>1</b>	<b>SALES SETTLED AFTER 6/30/09</b>	<b>1</b>	<b>7,926</b>
<b>2</b>	<b>TAX COST ADJUSTMENT</b>	<b>2</b>	<b>105,439</b>
<b>3</b>	<b>Total</b>	<b>3</b>	<b>113,365</b>

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

		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
		44,790	0							
1				AKAMAI TECHNOLOGIES INC		3/26/2008	10/29/2008	2,109	0	5,165
2				AKAMAI TECHNOLOGIES INC		3/26/2008	10/28/2008	1,903	0	4,865
3				AKAMAI TECHNOLOGIES INC		3/26/2008	10/28/2008	127	0	323
4				ALLEGHENY TECHNOLOGIES INC		2/22/2007	6/10/2008	6,491	0	10,673
5				ALLEGHENY TECHNOLOGIES INC		2/22/2007	6/10/2008	781	0	1,281
6				ALLEGHENY TECHNOLOGIES INC		2/22/2007	6/11/2008	4,988	0	8,325
7				ALLERGAN INC		3/11/1903	4/28/2008	5,541	0	0
8				ALLERGAN INC		3/11/1903	6/9/2008	8,607	0	0
9				ALTRIA GROUP INC		2/22/2007	4/23/2008	11,359	0	9,854
10				AMERICAN EXPRESS CO		8/2/2007	2/29/2008	11,642	0	16,328
11				AMERICAN EXPRESS CO		8/2/2007	2/29/2008	8,624	0	11,868
12				AMERICAN EXPRESS CO		8/31/2007	2/29/2008	3,018	0	4,122
13				AMERICAN EXPRESS CO		9/4/2007	2/29/2008	4,312	0	6,107
14				AMERICAN EXPRESS CO		9/4/2007	2/29/2008	1,725	0	2,434
15				AMERICAN INTERNATIONAL GROUP		12/1/2004	2/29/2008	8,456	0	12,804
16				AMERICAN INTERNATIONAL GROUP		12/1/2004	8/8/2008	3,196	0	9,105
17				AMERICAN INTERNATIONAL GROUP		12/1/2004	8/11/2008	772	0	2,276
18				AMERICAN INTERNATIONAL GROUP		12/1/2004	8/11/2008	5,189	0	15,294
19				AMERICAN INTERNATIONAL GROUP		2/22/2007	8/11/2008	4,103	0	11,777
20				APACHE CORP		2/22/2007	5/1/2008	11,187	0	6,309
21				APOLLO GROUP INC CL A		1/31/2008	4/1/2008	1,763	0	3,182
22				APOLLO GROUP INC CL A		1/31/2008	4/1/2008	4,391	0	7,955
23				APOLLO GROUP INC CL A		1/31/2008	4/2/2008	2,581	0	4,773
24				APPLE INC		2/9/2006	1/23/2008	5,533	0	2,741
25				APPLE INC		7/24/2006	1/23/2008	6,916	0	3,068
26				APPLE INC		7/24/2006	1/23/2008	4,150	0	1,828
27				APPLE INC		7/24/2006	2/27/2008	2,406	0	1,219
28				APPLE INC		7/8/2008	1/11/2008	10,827	0	5,484
29				APPLE INC		4/25/2006	6/9/2008	1,854	0	3,539
30				BNY MELLON INTERMEDIATE BOND FID		2/22/2007	8/14/2008	145,000	0	141,483
31				CME GROUP INC		2/22/2007	11/20/2008	10,258	0	16,669
32				CHUBB CORP		2/22/2007	11/20/2008	2,237	0	2,664
33				CISCO SYS INC		12/1/2004	2/5/2008	9,058	0	9,049
34				CITIGROUP INC		4/22/2008	11/20/2008	853	0	4,243
35				CITIGROUP INC		4/22/2008	11/20/2008	954	0	4,744
36				CITIGROUP INC		7/23/2008	11/20/2008	2,962	0	12,505
37				CITIGROUP INC		9/19/2008	11/20/2008	1,255	0	5,284
38				CITIGROUP INC		10/1/2008	11/20/2008	502	0	2,081
39				CITIGROUP INC		10/14/2008	11/20/2008	1,054	0	3,903
40				CITIGROUP INC		10/15/2008	11/20/2008	1,054	0	3,631
41				CITIGROUP INC		10/15/2008	11/21/2008	37	0	173
42				DANAHER CORP		12/1/2004	12/12/2008	4,390	0	4,966

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

		Amount											
		Long Term CG Distributions	Short Term CG Distributions										
		44,790	0										
	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale					
43	DELL INC	24702R101		6/12/2008	10/14/2008	5,966	0	9,969					
44	DELL INC	24702R101		6/12/2008	10/15/2008	1,901	0	3,323					
45	DIRECTV GROUP INC/THE	25459L106		11/9/2007	1/15/2008	3,891	0	5,149					
46	DIRECTV GROUP INC/THE	25459L106		11/9/2007	1/16/2008	7,010	0	9,485					
47	E M C CORP MASS	268648102		4/20/2007	3/26/2008	1,023	0	1,086					
48	E M C CORP MASS	268648102		4/20/2007	3/26/2008	7,597	0	8,079					
49	E M C CORP MASS	268648102		10/15/2007	3/26/2008	4,090	0	6,340					
50	E M C CORP MASS	268648102		10/23/2007	3/26/2008	9,934	0	15,847					
51	ENSCO INTERNATIONAL INC	26874Q100		11/9/2007	12/29/2008	1,352	0	2,814					
52	ENSCO INTERNATIONAL INC	26874Q100		11/9/2007	12/29/2008	352	0	732					
53	ENSCO INTERNATIONAL INC	26874Q100		11/9/2007	12/30/2008	2,829	0	6,021					
54	ENSCO INTERNATIONAL INC	26874Q100		11/12/2007	12/30/2008	2,644	0	5,515					
55	EATON CORP	278058102		2/22/2007	7/16/2008	3,630	0	4,129					
56	EATON CORP	278058102		2/22/2007	7/16/2008	3,620	0	4,129					
57	EATON CORP	278058102		2/22/2007	10/31/2008	7,579	0	14,039					
58	EMERSON ELECTRIC CO	291011104		2/22/2007	12/23/2008	5,764	0	7,694					
59	EMERSON ELECTRIC CO	291011104		2/22/2007	12/24/2008	1,013	0	1,356					
60	EMERSON ELECTRIC CO	291011104		2/22/2007	12/24/2008	2,019	0	2,715					
61	FAIRPOINT COMMUNICATIONS INC	305560104		5/3/2007	4/2/2008	41	0	57					
62	FAIRPOINT COMMUNICATIONS INC	305560104		5/3/2007	4/30/2008	7	0	8					
63	FORDMAN SACHS GROUP INC	38141G104		12/1/2004	10/28/2008	9,840	0	11,454					
64	GOOGLE INC-CL A	38259P508		7/5/2006	1/23/2008	20,347	0	15,508					
65	GOOGLE INC-CL A	38259P508		9/13/2006	1/23/2008	1,650	0	1,212					
66	GOOGLE INC-CL A	38259P508		9/13/2006	2/5/2008	10,811	0	8,891					
67	HESS CORP	42809H107		2/22/2007	5/28/2008	1,231	0	546					
68	HESS CORP	42809H107		12/1/2004	5/28/2008	8,616	0	2,063					
69	HEWLETT PACKARD CO	428236103		2/22/2007	5/15/2008	16,882	0	14,721					
70	HEWLETT PACKARD CO	428236103		2/22/2007	5/16/2008	14,441	0	12,677					
71	HUMANA INC	444859102		5/20/2008	6/19/2008	11,003	0	12,389					
72	INTEL CORP	458140100		5/15/2008	10/14/2008	5,080	0	7,973					
73	INTEL CORP	458140100		5/15/2008	10/15/2008	2,736	0	4,236					
74	INTEL CORP	458140100		5/15/2008	11/10/2008	1,144	0	1,993					
75	INTEL CORP	458140100		5/15/2008	11/10/2008	2,998	0	5,232					
76	INTEL CORP	458140100		5/15/2008	11/10/2008	856	0	1,495					
77	INTEL CORP	458140100		5/15/2008	11/11/2008	412	0	747					
78	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	4/8/2008	13,951	0	12,752					
79	JPMORGAN CHASE & CO	46625H100		2/22/2007	8/14/2008	453	0	618					
80	JPMORGAN CHASE & CO	46625H100		2/22/2007	8/14/2008	14,086	0	19,314					
81	JPMORGAN CHASE & CO	46625H100		2/22/2007	8/15/2008	116	0	155					
82	JPMORGAN CHASE & CO	46625H100		12/1/2004	8/15/2008	2,237	0	1,314					
83	JPMORGAN CHASE & CO	46625H100		12/1/2004	8/15/2008	2,827	0	1,677					
84	JOHNSON & JOHNSON	478160104		11/9/2007	10/30/2008	6,670	0	7,156					

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

		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
			44,790							
			0							
85				MARRIOTT INTL INC NEW CL A		8/2/2007	7/28/2008	3,356	0	5,575
86				MARRIOTT INTL INC NEW CL A		8/2/2007	7/28/2008	6,618	0	11,149
87				MERCK & CO INC		5/15/2007	7/22/2008	4,726	0	7,892
88				MERCK & CO INC		8/2/2007	7/22/2008	9,137	0	14,990
89				MERCK & CO INC		5/15/2007	7/22/2008	10,104	0	16,837
90				METLIFE INC	59156R108	8/23/2007	10/2/2008	4,091	0	6,652
91				METLIFE INC	59156R108	8/24/2007	10/2/2008	4,091	0	6,633
92				METLIFE INC	59156R108	8/22/2007	10/2/2008	7,313	0	12,020
93				METLIFE INC	59156R108	8/23/2007	10/2/2008	5,688	0	9,312
94				MORGAN STANLEY	617446448	4/22/2008	9/17/2008	4,871	0	12,252
95				MICROSOFT CORP	594918104	12/1/2004	7/8/2008	24,311	0	34,475
96				MORGAN STANLEY	617446448	4/23/2008	9/17/2008	2,436	0	6,159
97				MORGAN STANLEY	617446448	4/23/2008	9/17/2008	937	0	2,371
98				MICROSOFT CORP	594918104	11/9/2007	7/8/2008	282	0	374
99				NIKE INC CLASS B	654106103	12/1/2004	1/31/2008	15,371	0	10,276
100				OMNICOM GROUP INC	681919106	2/22/2007	8/7/2008	472	0	584
101				OMNICOM GROUP INC	681919106	2/22/2007	8/7/2008	259	0	318
102				OMNICOM GROUP INC	681919106	2/22/2007	8/8/2008	2,369	0	2,919
103				OMNICOM GROUP INC	681919106	2/22/2007	8/8/2008	4,838	0	5,944
104				OMNICOM GROUP INC	681919106	2/22/2007	8/8/2008	823	0	1,008
105				OMNICOM GROUP INC	681919106	2/22/2007	8/11/2008	1,751	0	2,123
106				OMNICOM GROUP INC	681919106	2/22/2007	8/11/2008	219	0	265
107				OMNICOM GROUP INC	681919106	2/22/2007	8/11/2008	2,283	0	2,760
108				PNC FINANCIAL SERVICES GROUP	693475105	2/29/2008	10/14/2008	2,438	0	2,503
109				PNC FINANCIAL SERVICES GROUP	693475105	2/29/2008	10/14/2008	1,194	0	1,252
110				PNC FINANCIAL SERVICES GROUP	693475105	2/29/2008	10/14/2008	1,194	0	1,251
111				PNC FINANCIAL SERVICES GROUP	693475105	2/29/2008	10/15/2008	6,203	0	6,257
112				PRAXAIR INC	74005P104	2/22/2007	9/8/2008	1,681	0	1,285
113				PRAXAIR INC	74005P104	12/1/2004	9/8/2008	9,245	0	4,909
114				PROCTER & GAMBLE CO	742718109	2/22/2007	4/22/2008	4,710	0	4,520
115				PROCTER & GAMBLE CO	742718109	12/1/2004	4/22/2008	16,149	0	9,880
116				QUALCOMM INC	747525103	2/22/2007	7/8/2008	1,384	0	1,270
117				QUALCOMM INC	747525103	12/1/2004	7/8/2008	6,918	0	4,893
118				QUALCOMM INC	747525103	12/1/2004	7/18/2008	12,692	0	9,134
119				RESEARCH IN MOTION LTD	760975102	4/8/2008	10/1/2008	7,270	0	13,205
120				SPRINT NEXTEL CORP	852061100	8/11/2008	10/28/2008	603	0	1,699
121				SPRINT NEXTEL CORP	852061100	8/11/2008	10/28/2008	1,905	0	5,298
122				SPRINT NEXTEL CORP	852061100	8/8/2008	10/29/2008	633	0	1,664
123				SPRINT NEXTEL CORP	852061100	8/11/2008	10/29/2008	253	0	680
124				STATE STREET CORP	857477103	2/20/2008	4/16/2008	6,129	0	7,563
125				STATE STREET CORP	857477103	2/20/2008	4/16/2008	3,356	0	4,202
126				STATE STREET CORP	857477103	2/20/2008	4/22/2008	2,648	0	3,320

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

		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
			44,790							
			0							
127				STATE STREET CORP	857477103	2/20/2008	4/22/2008	1,986	0	2,521
128				STATE STREET CORP	857477103	2/29/2008	4/22/2008	1,986	0	2,413
129				STATE STREET CORP	857477103	2/29/2008	4/22/2008	2,648	0	3,197
130				SUPERVALU INC	868536103	2/22/2007	7/23/2008	496	0	718
131				SUPERVALU INC	868536103	2/22/2007	7/24/2008	505	0	755
132				SUPERVALU INC	868536103	2/22/2007	7/24/2008	579	0	869
133				SUPERVALU INC	868536103	2/22/2007	7/24/2008	319	0	491
134				SUPERVALU INC	868536103	2/22/2007	7/24/2008	532	0	793
135				SUPERVALU INC	868536103	2/22/2007	7/24/2008	441	0	680
136				SUPERVALU INC	868536103	2/22/2007	7/25/2008	2,314	0	3,513
137				SUPERVALU INC	868536103	2/22/2007	7/25/2008	575	0	869
138				SUPERVALU INC	868536103	2/22/2007	7/25/2008	2,224	0	3,362
139				SUPERVALU INC	868536103	2/22/2007	7/25/2008	1,024	0	1,549
140				T J X COMPANIES INC	872540109	2/22/2007	4/1/2008	5,110	0	4,284
141				T J X COMPANIES INC	872540109	2/22/2007	4/1/2008	343	0	286
142				T J X COMPANIES INC	872540109	2/22/2007	4/1/2008	3,415	0	2,856
143				T J X COMPANIES INC	872540109	2/22/2007	4/2/2008	2,768	0	2,285
144				T J X COMPANIES INC	872540109	2/22/2007	4/2/2008	1,036	0	857
145				T J X COMPANIES INC	872540109	2/22/2007	12/4/2008	3,953	0	5,711
146				T J X COMPANIES INC	872540109	2/22/2007	12/4/2008	5,924	0	8,567
147				T J X COMPANIES INC	872540109	2/22/2007	12/4/2008	603	0	857
148				TEREX CORP NEW	880779103	5/1/2008	10/21/2008	1,279	0	4,884
149				TEREX CORP NEW	880779103	5/2/2008	10/21/2008	1,097	0	4,323
150				TEREX CORP NEW	880779103	5/1/2008	10/21/2008	329	0	1,234
151				TEREX CORP NEW	880779103	5/1/2008	10/22/2008	512	0	2,194
152				TEREX CORP NEW	880779103	7/16/2008	10/22/2008	1,280	0	3,821
153				TEREX CORP NEW	880779103	7/17/2008	10/22/2008	1,440	0	4,478
154				TEXAS INSTRUMENTS INC	882508104	2/22/2007	7/28/2008	5,760	0	7,659
155				TEXAS INSTRUMENTS INC	882508104	2/22/2007	7/28/2008	2,159	0	2,872
156				THERMO FISHER SCIENTIFIC INC	883556102	2/22/2007	11/1/2008	348	0	473
157				THERMO FISHER SCIENTIFIC INC	883556102	2/22/2007	11/1/2008	3,514	0	4,730
158				US BANCORP	902973304	2/29/2008	10/14/2008	310	0	325
159				US BANCORP	902973304	2/29/2008	10/14/2008	4,651	0	4,875
160				US BANCORP	902973304	2/29/2008	10/15/2008	3,449	0	3,575
161				US BANCORP	902973304	2/29/2008	10/15/2008	314	0	325
162				US BANCORP	902973304	2/29/2008	10/15/2008	2,190	0	2,275
163				UNITEDHEALTH GROUP INC	91324P102	12/1/2004	5/20/2008	11,718	0	9,314
164				VERIZON COMMUNICATIONS	92343V104	5/3/2007	2/20/2008	9,109	0	11,078
165				VERIZON COMMUNICATIONS	92343V104	5/3/2007	2/20/2008	8,144	0	9,847
166				VERIZON COMMUNICATIONS	92343V104	5/3/2007	6/12/2008	13,066	0	14,706
167				VIACOM INC-CLASS B	92553P201	1/15/2008	5/8/2008	3,850	0	4,014
168				VIACOM INC-CLASS B	92553P201	1/16/2008	5/8/2008	6,930	0	7,207

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

		Amount											
		Long Term CG Distributions	Short Term CG Distributions										
			0										
	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale					
169	WACHOVIA CORP 2ND NEW	929903102		9/19/2008	9/30/2008	1,000	0	6,167					
170	WACHOVIA CORP 2ND NEW	929903102		9/8/2008	9/30/2008	2,101	0	11,613					
171	WACHOVIA CORP 2ND NEW	929903102		9/8/2008	10/1/2008	92	0	553					
172	WAL MART STORES INC	931142103		11/20/2007	8/7/2008	10,337	0	8,187					
173	WAL MART STORES INC	931142103		2/22/2007	8/7/2008	516	0	448					
174	WAL MART STORES INC	931142103		11/20/2007	8/7/2008	3,785	0	2,985					
175	WAL MART STORES INC	931142103		2/22/2007	8/7/2008	57	0	50					
176	WAL MART STORES INC	931142103		11/20/2007	8/8/2008	752	0	588					
177	WELLS FARGO & CO NEW	949746101		2/22/2007	11/20/2008	1,169	0	1,806					
178	WELLS FARGO & CO NEW	949746101		12/1/2004	11/20/2008	3,507	0	3,870					
179	WYETH	983024100		6/19/2008	9/24/2008	5,168	0	6,684					
180	WYETH	983024100		6/19/2008	9/24/2008	4,061	0	5,193					
181	WYETH	983024100		8/8/2008	9/24/2008	258	0	307					
182	WYETH	983024100		8/11/2008	9/24/2008	4,541	0	5,339					
183	SHORT TERM LOSS			6/30/2008	12/31/2008	0	0	118,479					
184	LONG TERM GAIN			1/1/2007	12/31/2008	0	0	96,019					



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

1	Credit from prior year return	1	2,017
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	
7	Total	7	2,017

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

Account Id: 108367SV000

FIRST CORNERSTONE FOUNDATION INC-IMA

Trust Year 7/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		10/28/08	160	2,030.13					
Acq		03/26/08	10	126.88	322.80	322.80	-195.92	-195.92	S
Acq		03/26/08	150	1,903.25	4,864.77	4,864.77	-2,961.52	-2,961.52	S
Total for 10/28/2008					5,187.57	5,187.57	-3,157.44	-3,157.44	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		10/29/08	160	2,109.33					
Acq		03/26/08	160	2,109.33	5,164.78	5,164.78	-3,055.45	-3,055.45	S
Total for 10/29/2008					5,164.78	5,164.78	-3,055.45	-3,055.45	
026874107	AMERICAN INTERNATIONAL GROUP INC								
Sold		08/08/08	128	3,195.50					
Acq		12/01/04	128	3,195.50	9,105.39	9,105.39	-5,909.89	-5,909.89	L
Total for 8/8/2008					9,105.39	9,105.39	-5,909.89	-5,909.89	
026874107	AMERICAN INTERNATIONAL GROUP INC								
Sold		08/11/08	32	771.60					
Acq		12/01/04	32	771.60	2,276.35	2,276.35	-1,504.75	-1,504.75	L
Total for 8/11/2008					2,276.35	2,276.35	-1,504.75	-1,504.75	
026874107	AMERICAN INTERNATIONAL GROUP INC								
Sold		08/11/08	385	9,292.04					
Acq		12/01/04	215	5,189.06	15,294.21	15,294.21	-10,105.15	-10,105.15	L
Acq		02/22/07	170	4,102.98	11,776.78	11,776.78	-7,673.80	-7,673.80	L
Total for 8/11/2008					27,070.99	27,070.99	-17,778.95	-17,778.95	
037833100	APPLE COMPUTER INC COM								
Sold		11/11/08	20	1,853.86					
Acq		07/08/08	20	1,853.86	3,539.21	3,539.21	-1,685.35	-1,685.35	S
Total for 11/11/2008					3,539.21	3,539.21	-1,685.35	-1,685.35	
12572Q105	CME GROUP INC								
Sold		08/14/08	30	10,258.39					
Acq		02/22/07	30	10,258.39	16,669.24	16,669.24	-6,410.85	-6,410.85	L
Total for 8/14/2008					16,669.24	16,669.24	-6,410.85	-6,410.85	
171232101	CHUBB CORPORATION COM								
Sold		11/20/08	50	2,237.10					
Acq		02/22/07	50	2,237.10	2,664.06	2,664.06	-426.96	-426.96	L
Total for 11/20/2008					2,664.06	2,664.06	-426.96	-426.96	
172967101	CITIGROUP INC								
Sold		11/20/08	1720	8,634.18					
Acq		07/23/08	590	2,961.72	12,505.17	12,505.17	-9,543.45	-9,543.45	S
Acq		10/01/08	100	501.99	2,081.37	2,081.37	-1,579.38	-1,579.38	S
Acq		10/14/08	210	1,054.17	3,902.96	3,902.96	-2,848.79	-2,848.79	S
Acq		10/15/08	210	1,054.17	3,631.32	3,631.32	-2,577.15	-2,577.15	S
Acq		04/22/08	190	953.78	4,743.84	4,743.84	-3,790.06	-3,790.06	S

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

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Account Id: 108367SV000

## FIRST CORNERSTONE FOUNDATION INC-IMA

Trust Year 7/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172967101	CITIGROUP INC								
Sold		11/20/08	1720	8,634.18					
Acq		04/22/08	170	853.38	4,242.81	4,242.81	-3,389.43	-3,389.43	S
Acq		09/19/08	250	1,254.97	5,283.90	5,283.90	-4,028.93	-4,028.93	S
Total for 11/20/2008					36,391.37	36,391.37	-27,757.19	-27,757.19	
172967101	CITIGROUP INC								
Sold		11/21/08	10	37.30					
Acq		10/15/08	10	37.30	172.92	172.92	-135.62	-135.62	S
Total for 11/21/2008					172.92	172.92	-135.62	-135.62	
235851102	DANAHER CORP COMMON								
Sold		12/12/08	90	4,389.95					
Acq		12/01/04	90	4,389.95	4,965.55	4,965.55	-575.60	-575.60	L
Total for 12/12/2008					4,965.55	4,965.55	-575.60	-575.60	
24702R101	DELL INC								
Sold		10/14/08	420	5,965.78					
Acq		06/12/08	420	5,965.78	9,969.17	9,969.17	-4,003.39	-4,003.39	S
Total for 10/14/2008					9,969.17	9,969.17	-4,003.39	-4,003.39	
24702R101	DELL INC								
Sold		10/15/08	140	1,900.87					
Acq		06/12/08	140	1,900.87	3,323.05	3,323.05	-1,422.18	-1,422.18	S
Total for 10/15/2008					3,323.05	3,323.05	-1,422.18	-1,422.18	
26874Q100	ENSCO INTL INC								
Sold		12/29/08	50	1,352.25					
Acq		11/09/07	50	1,352.25	2,813.63	2,813.63	-1,461.38	-1,461.38	L
Total for 12/29/2008					2,813.63	2,813.63	-1,461.38	-1,461.38	
26874Q100	ENSCO INTL INC								
Sold		12/29/08	13	351.77					
Acq		11/09/07	13	351.77	731.54	731.54	-379.77	-379.77	L
Total for 12/29/2008					731.54	731.54	-379.77	-379.77	
26874Q100	ENSCO INTL INC								
Sold		12/30/08	207	5,473.57					
Acq		11/09/07	107	2,829.33	6,021.16	6,021.16	-3,191.83	-3,191.83	L
Acq		11/12/07	100	2,644.24	5,514.98	5,514.98	-2,870.74	-2,870.74	L
Total for 12/30/2008					11,536.14	11,536.14	-6,062.57	-6,062.57	
278058102	EATON CORPORATION COMMON								
Sold		07/16/08	50	3,630.21					
Acq		02/22/07	50	3,630.21	4,129.04	4,129.04	-498.83	-498.83	L
Total for 7/16/2008					4,129.04	4,129.04	-498.83	-498.83	

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
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Account Id: 108367SV000

FIRST CORNERSTONE FOUNDATION INC-IMA

Trust Year 7/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278058102	EATON CORPORATION COMMON								
Sold		07/16/08	50	3,620.04					
Acq		02/22/07	50	3,620.04	4,129.04	4,129.04	-509.00	-509.00	L
	<b>Total for 7/16/2008</b>				4,129.04	4,129.04	-509.00	-509.00	
278058102	EATON CORPORATION COMMON								
Sold		10/31/08	170	7,578.56					
Acq		02/22/07	170	7,578.56	14,038.74	14,038.74	-6,460.18	-6,460.18	L
	<b>Total for 10/31/2008</b>				14,038.74	14,038.74	-6,460.18	-6,460.18	
291011104	EMERSON ELECTRIC COMPANY								
Sold		12/23/08	170	5,763.63					
Acq		02/22/07	170	5,763.63	7,693.57	7,693.57	-1,929.94	-1,929.94	L
	<b>Total for 12/23/2008</b>				7,693.57	7,693.57	-1,929.94	-1,929.94	
291011104	EMERSON ELECTRIC COMPANY								
Sold		12/24/08	60	2,019.15					
Acq		02/22/07	60	2,019.15	2,715.38	2,715.38	-696.23	-696.23	L
	<b>Total for 12/24/2008</b>				2,715.38	2,715.38	-696.23	-696.23	
291011104	EMERSON ELECTRIC COMPANY								
Sold		12/24/08	30	1,012.84					
Acq		02/22/07	30	1,012.84	1,357.69	1,357.69	-344.85	-344.85	L
	<b>Total for 12/24/2008</b>				1,357.69	1,357.69	-344.85	-344.85	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/28/08	110	9,840.43					
Acq		12/01/04	110	9,840.43	11,454.01	11,454.01	-1,613.58	-1,613.58	L
	<b>Total for 10/28/2008</b>				11,454.01	11,454.01	-1,613.58	-1,613.58	
458140100	INTEL CORPORATION								
Sold		10/14/08	320	5,080.07					
Acq		05/15/08	320	5,080.07	7,972.83	7,972.83	-2,892.76	-2,892.76	S
	<b>Total for 10/14/2008</b>				7,972.83	7,972.83	-2,892.76	-2,892.76	
458140100	INTEL CORPORATION								
Sold		10/15/08	170	2,735.74					
Acq		05/15/08	170	2,735.74	4,235.57	4,235.57	-1,499.83	-1,499.83	S
	<b>Total for 10/15/2008</b>				4,235.57	4,235.57	-1,499.83	-1,499.83	
458140100	INTEL CORPORATION								
Sold		11/10/08	210	2,997.88					
Acq		05/15/08	210	2,997.88	5,232.17	5,232.17	-2,234.29	-2,234.29	S
	<b>Total for 11/10/2008</b>				5,232.17	5,232.17	-2,234.29	-2,234.29	
458140100	INTEL CORPORATION								
Sold		11/10/08	60	856.45					
Acq		05/15/08	60	856.45	1,494.91	1,494.91	-638.46	-638.46	S
	<b>Total for 11/10/2008</b>				1,494.91	1,494.91	-638.46	-638.46	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
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Account Id: 108367SV000

FIRST CORNERSTONE FOUNDATION INC-IMA

Trust Year 7/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORPORATION								
Sold		11/10/08	80	1,144.13					
Acq		05/15/08	80	1,144.13	1,993.21	1,993.21	-849.08	-849.08	S
			<b>Total for 11/10/2008</b>		1,993.21	1,993.21	-849.08	-849.08	
458140100	INTEL CORPORATION								
Sold		11/11/08	30	412.33					
Acq		05/15/08	30	412.33	747.45	747.45	-335.12	-335.12	S
			<b>Total for 11/11/2008</b>		747.45	747.45	-335.12	-335.12	
46625H100	J P MORGAN CHASE & CO								
Sold		08/14/08	12	452.56					
Acq		02/22/07	12	452.56	618.06	618.06	-165.50	-165.50	L
			<b>Total for 8/14/2008</b>		618.06	618.06	-165.50	-165.50	
46625H100	J P MORGAN CHASE & CO								
Sold		08/14/08	375	14,085.63					
Acq		02/22/07	375	14,085.63	19,314.49	19,314.49	-5,228.86	-5,228.86	L
			<b>Total for 8/14/2008</b>		19,314.49	19,314.49	-5,228.86	-5,228.86	
46625H100	J P MORGAN CHASE & CO								
Sold		08/15/08	61	2,353.07					
Acq		12/01/04	58	2,237.35	1,314.38	1,314.38	922.97	922.97	L
Acq		02/22/07	3	115.72	154.52	154.52	-38.80	-38.80	L
			<b>Total for 8/15/2008</b>		1,468.90	1,468.90	884.17	884.17	
46625H100	J P MORGAN CHASE & CO								
Sold		08/15/08	74	2,827.21					
Acq		12/01/04	74	2,827.21	1,676.96	1,676.96	1,150.25	1,150.25	L
			<b>Total for 8/15/2008</b>		1,676.96	1,676.96	1,150.25	1,150.25	
478160104	JOHNSON & JOHNSON COM								
Sold		10/30/08	110	6,669.56					
Acq		11/09/07	110	6,669.56	7,155.96	7,155.96	-486.40	-486.40	S
			<b>Total for 10/30/2008</b>		7,155.96	7,155.96	-486.40	-486.40	
571903202	MARRIOTT INTERNATIONAL INC CL A								
Sold		07/28/08	260	6,617.82					
Acq		08/02/07	260	6,617.82	11,149.37	11,149.37	-4,531.55	-4,531.55	S
			<b>Total for 7/28/2008</b>		11,149.37	11,149.37	-4,531.55	-4,531.55	
571903202	MARRIOTT INTERNATIONAL INC CL A								
Sold		07/28/08	130	3,355.61					
Acq		08/02/07	130	3,355.61	5,574.69	5,574.69	-2,219.08	-2,219.08	S
			<b>Total for 7/28/2008</b>		5,574.69	5,574.69	-2,219.08	-2,219.08	
589331107	MERCK & CO INC								
Sold		07/22/08	320	10,103.94					
Acq		05/15/07	320	10,103.94	16,836.51	16,836.51	-6,732.57	-6,732.57	L
			<b>Total for 7/22/2008</b>		16,836.51	16,836.51	-6,732.57	-6,732.57	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id: 108367SV000

FIRST CORNERSTONE FOUNDATION INC-IMA  
Trust Year 7/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
589331107	MERCK & CO INC								
Sold		07/22/08	440	13,862.47					
Acq		05/15/07	150	4,725.84	7,892.12	7,892.12	-3,166.28	-3,166.28	L
Acq		08/02/07	290	9,136.63	14,989.93	14,989.93	-5,853.30	-5,853.30	S
Total for 7/22/2008					22,882.05	22,882.05	-9,019.58	-9,019.58	
59156R108	METLIFE INC								
Sold		10/02/08	320	13,001.72					
Acq		08/23/07	140	5,688.25	9,312.30	9,312.30	-3,624.05	-3,624.05	L
Acq		08/22/07	180	7,313.47	12,019.57	12,019.57	-4,706.10	-4,706.10	L
Total for 10/2/2008					21,331.87	21,331.87	-8,330.15	-8,330.15	
59156R108	METLIFE INC								
Sold		10/02/08	200	8,182.77					
Acq		08/23/07	100	4,091.39	6,651.64	6,651.64	-2,560.26	-2,560.26	L
Acq		08/24/07	100	4,091.39	6,632.76	6,632.76	-2,541.38	-2,541.38	L
Total for 10/2/2008					13,284.40	13,284.40	-5,101.63	-5,101.63	
594918104	MICROSOFT CORP COM								
Sold		07/08/08	960	24,592.37					
Acq		12/01/04	949	24,310.58	34,475.17	34,475.17	-10,164.59	-10,164.59	L
Acq		11/09/07	11	281.79	373.81	373.81	-92.02	-92.02	S
Total for 7/8/2008					34,848.98	34,848.98	-10,256.61	-10,256.61	
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		09/17/08	440	8,243.57					
Acq		04/23/08	130	2,435.60	6,158.75	6,158.75	-3,723.15	-3,723.15	S
Acq		04/22/08	260	4,871.20	12,251.54	12,251.54	-7,380.34	-7,380.34	S
Acq		04/23/08	50	936.77	2,370.77	2,370.77	-1,434.00	-1,434.00	S
Total for 9/17/2008					20,781.06	20,781.06	-12,537.49	-12,537.49	
681919106	OMNICOM GROUP INC COM								
Sold		08/07/08	6	258.54					
Acq		02/22/07	6	258.54	318.41	318.41	-59.87	-59.87	L
Total for 8/7/2008					318.41	318.41	-59.87	-59.87	
681919106	OMNICOM GROUP INC COM								
Sold		08/07/08	11	471.51					
Acq		02/22/07	11	471.51	583.76	583.76	-112.25	-112.25	L
Total for 8/7/2008					583.76	583.76	-112.25	-112.25	
681919106	OMNICOM GROUP INC COM								
Sold		08/08/08	19	822.51					
Acq		02/22/07	19	822.51	1,008.31	1,008.31	-185.80	-185.80	L
Total for 8/8/2008					1,008.31	1,008.31	-185.80	-185.80	



**Statement of Capital Gains and Losses From Sales**  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 108367SV000

FIRST CORNERSTONE FOUNDATION INC-IMA

Trust Year 7/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC								
Sold		07/08/08	180	8,302.20					
Acq		12/01/04	150	6,918.50	4,893.02	4,893.02	2,025.48	2,025.48	L
<b>Total for 7/8/2008</b>					6,163.27	6,163.27	2,138.93	2,138.93	
747525103	QUALCOMM INC								
Sold		07/18/08	280	12,692.50					
Acq		12/01/04	280	12,692.50	9,133.65	9,133.65	3,558.85	3,558.85	L
<b>Total for 7/18/2008</b>					9,133.65	9,133.65	3,558.85	3,558.85	
760975102	RESEARCH IN MOTION LTD								
Sold		10/01/08	110	7,270.19					
Acq		04/08/08	110	7,270.19	13,205.38	13,205.38	-5,935.19	-5,935.19	S
<b>Total for 10/1/2008</b>					13,205.38	13,205.38	-5,935.19	-5,935.19	
852061100	SPRINT CORP								
Sold		10/28/08	790	2,507.85					
Acq		08/11/08	190	603.15	1,699.17	1,699.17	-1,096.02	-1,096.02	S
Acq		08/11/08	600	1,904.70	5,297.58	5,297.58	-3,392.88	-3,392.88	S
<b>Total for 10/28/2008</b>					6,996.75	6,996.75	-4,488.90	-4,488.90	
852061100	SPRINT CORP								
Sold		10/29/08	270	885.73					
Acq		08/11/08	77	252.60	679.86	679.86	-427.26	-427.26	S
Acq		08/08/08	193	633.13	1,663.87	1,663.87	-1,030.74	-1,030.74	S
<b>Total for 10/29/2008</b>					2,343.73	2,343.73	-1,458.00	-1,458.00	
868536103	SUPERVALU INC								
Sold		07/23/08	19	496.20					
Acq		02/22/07	19	496.20	717.72	717.72	-221.52	-221.52	L
<b>Total for 7/23/2008</b>					717.72	717.72	-221.52	-221.52	
868536103	SUPERVALU INC								
Sold		07/24/08	18	441.45					
Acq		02/22/07	18	441.45	679.94	679.94	-238.49	-238.49	L
<b>Total for 7/24/2008</b>					679.94	679.94	-238.49	-238.49	
868536103	SUPERVALU INC								
Sold		07/24/08	21	532.05					
Acq		02/22/07	21	532.05	793.27	793.27	-261.22	-261.22	L
<b>Total for 7/24/2008</b>					793.27	793.27	-261.22	-261.22	
868536103	SUPERVALU INC								
Sold		07/24/08	13	319.00					
Acq		02/22/07	13	319.00	491.07	491.07	-172.07	-172.07	L
<b>Total for 7/24/2008</b>					491.07	491.07	-172.07	-172.07	

**Statement of Capital Gains and Losses From Sales**  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 108367SV000

FIRST CORNERSTONE FOUNDATION INC-IMA

Trust Year 7/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
868536103	SUPERVALU INC								
	Sold	07/24/08	23	579.26					
	Acq	02/22/07	23	579.26	868.82	868.82	-289.56	-289.56	L
	<b>Total for 7/24/2008</b>				868.82	868.82	-289.56	-289.56	
868536103	SUPERVALU INC								
	Sold	07/24/08	20	505.14					
	Acq	02/22/07	20	505.14	755.49	755.49	-250.35	-250.35	L
	<b>Total for 7/24/2008</b>				755.49	755.49	-250.35	-250.35	
868536103	SUPERVALU INC								
	Sold	07/25/08	41	1,023.97					
	Acq	02/22/07	41	1,023.97	1,548.76	1,548.76	-524.79	-524.79	L
	<b>Total for 7/25/2008</b>				1,548.76	1,548.76	-524.79	-524.79	
868536103	SUPERVALU INC								
	Sold	07/25/08	89	2,223.57					
	Acq	02/22/07	89	2,223.57	3,361.94	3,361.94	-1,138.37	-1,138.37	L
	<b>Total for 7/25/2008</b>				3,361.94	3,361.94	-1,138.37	-1,138.37	
868536103	SUPERVALU INC								
	Sold	07/25/08	23	574.54					
	Acq	02/22/07	23	574.54	868.82	868.82	-294.28	-294.28	L
	<b>Total for 7/25/2008</b>				868.82	868.82	-294.28	-294.28	
868536103	SUPERVALU INC								
	Sold	07/25/08	93	2,313.66					
	Acq	02/22/07	93	2,313.66	3,513.03	3,513.03	-1,199.37	-1,199.37	L
	<b>Total for 7/25/2008</b>				3,513.03	3,513.03	-1,199.37	-1,199.37	
872540109	TJX COS INC NEW								
	Sold	12/04/08	30	603.29					
	Acq	02/22/07	30	603.29	856.72	856.72	-253.43	-253.43	L
	<b>Total for 12/4/2008</b>				856.72	856.72	-253.43	-253.43	
872540109	TJX COS INC NEW								
	Sold	12/04/08	300	5,924.34					
	Acq	02/22/07	300	5,924.34	8,567.23	8,567.23	-2,642.89	-2,642.89	L
	<b>Total for 12/4/2008</b>				8,567.23	8,567.23	-2,642.89	-2,642.89	
872540109	TJX COS INC NEW								
	Sold	12/04/08	200	3,952.78					
	Acq	02/22/07	200	3,952.78	5,711.48	5,711.48	-1,758.70	-1,758.70	L
	<b>Total for 12/4/2008</b>				5,711.48	5,711.48	-1,758.70	-1,758.70	
880779103	TEREX CORP NEW								
	Sold	10/21/08	148	2,704.92					
	Acq	05/01/08	70	1,279.35	4,884.15	4,884.15	-3,604.80	-3,604.80	S
	Acq	05/01/08	18	328.98	1,234.31	1,234.31	-905.33	-905.33	S

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

Account Id: 108367SV000

FIRST CORNERSTONE FOUNDATION INC-IMA

Trust Year 7/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880779103	TEREX CORP NEW								
Sold		10/21/08	148	2,704.92					
Acq		05/02/08	60	1,096.59	4,322.75	4,322.75	-3,226.16	-3,226.16	S
<b>Total for 10/21/2008</b>					10,441.21	10,441.21	-7,736.29	-7,736.29	
880779103	TEREX CORP NEW								
Sold		10/22/08	202	3,232.18					
Acq		07/16/08	80	1,280.07	3,820.63	3,820.63	-2,540.56	-2,540.56	S
Acq		07/17/08	90	1,440.08	4,478.48	4,478.48	-3,038.40	-3,038.40	S
Acq		05/01/08	32	512.03	2,194.34	2,194.34	-1,682.31	-1,682.31	S
<b>Total for 10/22/2008</b>					10,493.45	10,493.45	-7,261.27	-7,261.27	
882508104	TEXAS INSTRUMENTS INC								
Sold		07/28/08	90	2,158.94					
Acq		02/22/07	90	2,158.94	2,872.04	2,872.04	-713.10	-713.10	L
<b>Total for 7/28/2008</b>					2,872.04	2,872.04	-713.10	-713.10	
882508104	TEXAS INSTRUMENTS INC								
Sold		07/28/08	240	5,759.80					
Acq		02/22/07	240	5,759.80	7,658.78	7,658.78	-1,898.98	-1,898.98	L
<b>Total for 7/28/2008</b>					7,658.78	7,658.78	-1,898.98	-1,898.98	
883556102	THERMO ELECTRON CORP								
Sold		11/11/08	100	3,514.31					
Acq		02/22/07	100	3,514.31	4,729.59	4,729.59	-1,215.28	-1,215.28	L
<b>Total for 11/11/2008</b>					4,729.59	4,729.59	-1,215.28	-1,215.28	
883556102	THERMO ELECTRON CORP								
Sold		11/11/08	10	347.55					
Acq		02/22/07	10	347.55	472.96	472.96	-125.41	-125.41	L
<b>Total for 11/11/2008</b>					472.96	472.96	-125.41	-125.41	
902973304	US BANCORP DEL								
Sold		10/14/08	150	4,650.87					
Acq		02/29/08	150	4,650.87	4,874.82	4,874.82	-223.95	-223.95	S
<b>Total for 10/14/2008</b>					4,874.82	4,874.82	-223.95	-223.95	
902973304	US BANCORP DEL								
Sold		10/14/08	10	309.86					
Acq		02/29/08	10	309.86	324.99	324.99	-15.13	-15.13	S
<b>Total for 10/14/2008</b>					324.99	324.99	-15.13	-15.13	
902973304	US BANCORP DEL								
Sold		10/15/08	70	2,190.29					
Acq		02/29/08	70	2,190.29	2,274.91	2,274.91	-84.62	-84.62	S
<b>Total for 10/15/2008</b>					2,274.91	2,274.91	-84.62	-84.62	
902973304	US BANCORP DEL								
Sold		10/15/08	120	3,762.93					
Acq		02/29/08	10	313.58	324.51	324.51	-10.93	-10.93	S

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 108367SV000

FIRST CORNERSTONE FOUNDATION INC-IMA  
Trust Year 7/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902973304	US BANCORP DEL								
Sold		10/15/08	120	3,762.93					
Acq		02/29/08	110	3,449.35	3,574.87	3,574.87	-125.52	-125.52	S
Total for 10/15/2008					3,899.38	3,899.38	-136.45	-136.45	
929903102	WACHOVIA CORP 2ND NEW								
Sold		09/30/08	930	3,101.44					
Acq		09/08/08	630	2,100.98	11,613.49	11,613.49	-9,512.51	-9,512.51	S
Acq		09/19/08	300	1,000.46	6,166.59	6,166.59	-5,166.13	-5,166.13	S
Total for 9/30/2008					17,780.08	17,780.08	-14,678.64	-14,678.64	
929903102	WACHOVIA CORP 2ND NEW								
Sold		10/01/08	30	91.50					
Acq		09/08/08	30	91.50	553.02	553.02	-461.52	-461.52	S
Total for 10/1/2008					553.02	553.02	-461.52	-461.52	
931142103	WAL MART STORES INC								
Sold		08/07/08	1	57.19					
Acq		02/22/07	1	57.19	49.74	49.74	7.45	7.45	L
Total for 8/7/2008					49.74	49.74	7.45	7.45	
931142103	WAL MART STORES INC								
Sold		08/07/08	75	4,301.58					
Acq		02/22/07	9	516.19	447.65	447.65	68.54	68.54	L
Acq		11/20/07	66	3,785.39	2,985.23	2,985.23	800.16	800.16	S
Total for 8/7/2008					3,432.88	3,432.88	868.70	868.70	
931142103	WAL MART STORES INC								
Sold		08/07/08	181	10,337.19					
Acq		11/20/07	181	10,337.19	8,186.75	8,186.75	2,150.44	2,150.44	S
Total for 8/7/2008					8,186.75	8,186.75	2,150.44	2,150.44	
931142103	WAL MART STORES INC								
Sold		08/08/08	13	751.84					
Acq		11/20/07	13	751.84	588.00	588.00	163.84	163.84	S
Total for 8/8/2008					588.00	588.00	163.84	163.84	
949746101	WELLS FARGO & CO NEW								
Sold		11/20/08	200	4,675.45					
Acq		02/22/07	50	1,168.86	1,805.81	1,805.81	-636.95	-636.95	L
Acq		12/01/04	150	3,506.59	3,869.75	3,869.75	-363.16	-363.16	L
Total for 11/20/2008					5,675.56	5,675.56	-1,000.11	-1,000.11	
983024100	WYETH (WYE)								
Sold		09/24/08	380	14,028.65					
Acq		08/11/08	123	4,540.85	5,339.12	5,339.12	-798.27	-798.27	S
Acq		08/08/08	7	258.42	306.54	306.54	-48.12	-48.12	S
Acq		06/19/08	140	5,168.45	6,684.27	6,684.27	-1,515.82	-1,515.82	S

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 108367SV000

**FIRST CORNERSTONE FOUNDATION INC-IMA**  
 Trust Year 7/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
983024100	WYETH (WYE)								
Sold		09/24/08	380	14,028.65					
Acq		06/19/08	110	4,060.93	5,193.24	5,193.24	-1,132.31	-1,132.31	S
<b>Total for 9/24/2008</b>					<b>17,523.17</b>	<b>17,523.17</b>	<b>-3,494.52</b>	<b>-3,494.52</b>	
<b>Total for Account: 108367SV000</b>					<b>587,484.38</b>	<b>587,484.38</b>	<b>-214,498.65</b>	<b>-214,498.65</b>	
<b>Total Proceeds:</b>						<b>Fed</b>	<b>State</b>		
<b>372,985.73</b>					<b>S/T Gain/Loss</b>	<b>-118,479.46</b>	<b>-118,479.46</b>		
					<b>L/T Gain/Loss</b>	<b>-96,019.19</b>	<b>-96,019.19</b>		

Account # 108367SV000  
EIN: 42-1653252

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This return is being amended to include additional income and assets from a related sub account. The sub account number is 108367SV002 and the detail of the additional assets is included with the return.

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**  
 Recipient(s) paid during the year

Name  
 LA COMUNIDAD HISPANA  Person  Business  
 Street

City State Zip code Foreign Country

Relationship Foundation Status  
 NONE PUBLIC

Purpose of grant/contribution Amount  
 OPERATIONAL 7,500

Name  
 NATIONAL GEOGRAPHIC SOCIETY  Person  Business  
 Street

City State Zip code Foreign Country

Relationship Foundation Status  
 NONE PUBLIC

Purpose of grant/contribution Amount  
 OPERATIONAL 6,650

Name  
 NATIONAL OUTDOOR LEADERSHIP SCHOOL  Person  Business  
 Street

City State Zip code Foreign Country

Relationship Foundation Status  
 NONE PUBLIC

Purpose of grant/contribution Amount  
 OPERATIONAL 6,650

Name  
 PA INSTITUTE FOR CONSERVATION EDUCATION  Person  Business  
 Street

City State Zip code Foreign Country

Relationship Foundation Status  
 NONE PUBLIC

Purpose of grant/contribution Amount  
 OPERATIONAL 6,650

Name  
 COMMUNITY VOLUNTEERS IN MEDICINE  Person  Business  
 Street

City State Zip code Foreign Country

Relationship Foundation Status  
 NONE PUBLIC

Purpose of grant/contribution Amount  
 OPERATIONAL 10,000

Name  
 BARN AT SPRINGBROOK FARM  Person  Business  
 Street

City State Zip code Foreign Country

Relationship Foundation Status  
 NONE PUBLIC

Purpose of grant/contribution Amount  
 OPERATIONAL 5,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**  
**Recipient(s) paid during the year**

Name  
 BEARTOOTH NATURE CENTER  Person  Business  
 Street

City State Zip code Foreign Country

Relationship Foundation Status  
 NONE PUBLIC

Purpose of grant/contribution Amount  
 OPERATIONAL 10,000

Name  
 BRANDYWINE CONSERVANCY  Person  Business  
 Street

City State Zip code Foreign Country

Relationship Foundation Status  
 NONE PUBLIC

Purpose of grant/contribution Amount  
 OPERATIONAL 5,000

Name  
 BRIDGE OF HOPE  Person  Business  
 Street

City State Zip code Foreign Country

Relationship Foundation Status  
 NONE PUBLIC

Purpose of grant/contribution Amount  
 OPERATIONAL 8,333

Name  
 CAMP HILL SOLTANE  Person  Business  
 Street

City State Zip code Foreign Country

Relationship Foundation Status  
 NONE PUBLIC

Purpose of grant/contribution Amount  
 OPERATIONAL 5,000

Name  
 CHESTER COUNTY FUND FOR WOMEN  Person  Business  
 Street

City State Zip code Foreign Country

Relationship Foundation Status  
 NONE PUBLIC

Purpose of grant/contribution Amount  
 OPERATIONAL 2,500

Name  
 CHESTER COUNTY HOSPITAL FOUNDATION  Person  Business  
 Street

City State Zip code Foreign Country

Relationship Foundation Status  
 NONE PUBLIC

Purpose of grant/contribution Amount  
 OPERATIONAL 10,000

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

Recipient(s) paid during the year

Name  
CITY OF PHILADELPHIA MURAL ARTS PROGRAM  Person  Business  
Street

City State Zip code Foreign Country

Relationship Foundation Status  
NONE PUBLIC

Purpose of grant/contribution Amount  
OPERATIONAL 2,500

Name  
COATESVILLE COMMUNITY CENTER  Person  Business  
Street

City State Zip code Foreign Country

Relationship Foundation Status  
NONE PUBLIC

Purpose of grant/contribution Amount  
OPERATIONAL 5,000

Name  
COMMUNITY GARDENS OF CHESTER COUNTY  Person  Business  
Street

City State Zip code Foreign Country

Relationship Foundation Status  
NONE PUBLIC

Purpose of grant/contribution Amount  
OPERATIONAL 2,000

Name  
FRIENDS ASSN FOR CARE AND PROTECTION OF CHILDREN  Person  Business  
Street

City State Zip code Foreign Country

Relationship Foundation Status  
NONE PUBLIC

Purpose of grant/contribution Amount  
OPERATIONAL 2,500

Name  
HANDICRAFTERS  Person  Business  
Street

City State Zip code Foreign Country

Relationship Foundation Status  
NONE PUBLIC

Purpose of grant/contribution Amount  
OPERATIONAL 5,000

Name  
HOME OF THE SPARROW  Person  Business  
Street

City State Zip code Foreign Country

Relationship Foundation Status  
NONE PUBLIC

Purpose of grant/contribution Amount  
OPERATIONAL 5,000

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

Recipient(s) paid during the year

Name  
**HOMES FOR OUR TROOPS**  Person  Business  
 Street  
 City State Zip code Foreign Country  
 Relationship Foundation Status  
**NONE PUBLIC**  
 Purpose of grant/contribution Amount  
**OPERATIONAL 5,000**

Name  
**MAIN LINE ANIMAL RESCUE**  Person  Business  
 Street  
 City State Zip code Foreign Country  
 Relationship Foundation Status  
**NONE PUBLIC**  
 Purpose of grant/contribution Amount  
**OPERATIONAL 10,000**

Name  
**MALARIA NO MORE**  Person  Business  
 Street  
 City State Zip code Foreign Country  
 Relationship Foundation Status  
**NONE PUBLIC**  
 Purpose of grant/contribution Amount  
**OPERATIONAL 2,000**

Name  
**MATERNAL & CHILD CONSORTIUM OF CHESTER COUNTY**  Person  Business  
 Street  
 City State Zip code Foreign Country  
 Relationship Foundation Status  
**NONE PUBLIC**  
 Purpose of grant/contribution Amount  
**OPERATIONAL 5,000**

Name  
**OPERATION SMILE**  Person  Business  
 Street  
 City State Zip code Foreign Country  
 Relationship Foundation Status  
**NONE PUBLIC**  
 Purpose of grant/contribution Amount  
**OPERATIONAL 5,000**

Name  
**OPERATION WARM**  Person  Business  
 Street  
 City State Zip code Foreign Country  
 Relationship Foundation Status  
**NONE PUBLIC**  
 Purpose of grant/contribution Amount  
**OPERATIONAL 2,500**

Attachment to Form 990-PF Part VIII, Column (b) Title and average hours  
per week devoted to position

As Trustee, the Bank of New York Mellon provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.



TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SV000	FIRST CORNERSTO	42809H107	HESS CORP	448.00	24,080.00	18,588.81
108367SV000	FIRST CORNERSTO	437076102	HOME DEPOT INC	420.00	9,924.60	8,046.38
108367SV000	FIRST CORNERSTO	438516106	HONEYWELL INTL INC	425.00	13,345.00	15,436.23
108367SV000	FIRST CORNERSTO	441060100	HOSPIRA INC	360.00	13,867.20	14,435.58
108367SV000	FIRST CORNERSTO	459200101	INTERNATIONAL BUSINESS MACHI	280.00	29,237.60	29,755.60
108367SV000	FIRST CORNERSTO	46625H100	JPMORGAN CHASE & CO	873.00	29,778.03	20,324.90
108367SV000	FIRST CORNERSTO	48203R104	JUNIPER NETWORKS INC	330.00	7,788.00	5,150.54
108367SV000	FIRST CORNERSTO	48242W106	KBR INC	756.00	13,940.64	13,404.17
108367SV000	FIRST CORNERSTO	544147101	LORILLARD INC	200.00	13,554.00	12,276.06
108367SV000	FIRST CORNERSTO	579064106	MCAFFEE INC	260.00	10,969.40	9,529.59
108367SV000	FIRST CORNERSTO	58155Q103	MCKESSON CORPORATION	130.00	5,720.00	5,924.04
108367SV000	FIRST CORNERSTO	585055106	MEDTRONIC INC	335.00	11,688.15	17,387.32
108367SV000	FIRST CORNERSTO	589331107	MERCK & CO INC	240.00	6,710.40	6,586.66
108367SV000	FIRST CORNERSTO	594918104	MICROSOFT CORPORATION	819.00	19,467.63	24,702.58
108367SV000	FIRST CORNERSTO	617446448	MORGAN STANLEY	560.00	15,965.60	15,146.80
108367SV000	FIRST CORNERSTO	65248E203	NEWS CORP INC	1,838.00	19,427.66	35,295.53
108367SV000	FIRST CORNERSTO	654902204	NOKIA CORP-SPON ADR	480.00	6,998.40	13,527.79
108367SV000	FIRST CORNERSTO	674599105	OCCIDENTAL PETROLEUM CORP	190.00	12,503.90	10,550.16
108367SV000	FIRST CORNERSTO	681919106	OMNICOM GROUP INC	380.00	12,000.40	20,166.24
108367SV000	FIRST CORNERSTO	68389X105	ORACLE CORP	1,010.00	21,634.20	17,340.18
108367SV000	FIRST CORNERSTO	701094104	PARKER HANNIFIN CORP	230.00	9,880.80	8,968.08
108367SV000	FIRST CORNERSTO	713448108	PEPSICO INC	435.00	23,907.60	19,149.69
108367SV000	FIRST CORNERSTO	717081103	PFIZER INC	1,385.00	20,775.00	38,069.91
108367SV000	FIRST CORNERSTO	718172109	PHILIP MORRIS INTERNAT-W/II	510.00	22,246.20	22,638.11
108367SV000	FIRST CORNERSTO	74005P104	PRAXAIR INC	174.00	12,366.18	7,765.91
108367SV000	FIRST CORNERSTO	742718109	PROCTER & GAMBLE CO	350.00	17,885.00	14,407.76
108367SV000	FIRST CORNERSTO	747525103	QUALCOMM INC	565.00	25,538.00	19,340.78
108367SV000	FIRST CORNERSTO	755111507	RAYTHEON CO	190.00	8,441.70	9,879.60
108367SV000	FIRST CORNERSTO	778296103	ROSS STORES INC	211.00	8,144.60	6,945.13
108367SV000	FIRST CORNERSTO	790849103	ST JUDE MEDICAL INC	180.00	7,398.00	7,256.06
108367SV000	FIRST CORNERSTO	806605101	SCHERING PLOUGH CORP	1,110.00	27,883.20	26,705.60
108367SV000	FIRST CORNERSTO	808513105	SCHWAB CHARLES CORP NEW	490.00	8,594.60	7,458.44
108367SV000	FIRST CORNERSTO	816851109	SEMPRA ENERGY	490.00	24,318.70	30,182.15
108367SV000	FIRST CORNERSTO	857477103	STATE STREET CORP	320.00	15,104.00	13,775.74
108367SV000	FIRST CORNERSTO	874039100	TAIWAN SEMICONDUCTOR MFG CO	630.00	5,928.30	4,904.07
108367SV000	FIRST CORNERSTO	87612E106	TARGET CORP	600.00	23,682.00	24,426.13
108367SV000	FIRST CORNERSTO	883203101	TEXTRON INC	360.00	3,477.60	16,793.53
108367SV000	FIRST CORNERSTO	883556102	THERMO FISHER SCIENTIFIC INC	230.00	9,377.10	10,532.84
108367SV000	FIRST CORNERSTO	887317303	TIME WARNER INC	396.00	9,975.24	8,471.39

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SV000	FIRST CORNERSTO	91912E105	VALE SA-SP ADR	660.00	11,635.80	9,510.69
108367SV000	FIRST CORNERSTO	92532F100	VERTEX PHARMACEUTICALS INC	460.00	16,546.20	12,310.02
108367SV000	FIRST CORNERSTO	92826C839	VISA INC-CLASS A SHRS	130.00	8,093.80	5,704.13
108367SV000	FIRST CORNERSTO	949746101	WELLS FARGO & COMPANY	586.00	14,216.36	15,117.81
108367SV000	FIRST CORNERSTO	983024100	WYETH	330.00	14,978.70	12,796.58
108367SV000	FIRST CORNERSTO	98385X106	XTO ENERGY INC	567.00	21,625.38	9,089.24
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TOTAL FOR A CCT#108367SV000					2,136,577.24	1,963,436.09

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SV010	FIRST CORNERSTO	00206R102	AT & T INC	200.00	4,968.00	6,698.00
108367SV010	FIRST CORNERSTO	018490102	ALLERGAN INC	450.00	21,411.00	0.41
108367SV010	FIRST CORNERSTO	031162100	AMGEN INC	100.00	5,294.00	7,325.00
108367SV010	FIRST CORNERSTO	037833100	APPLE INC	100.00	14,243.00	8,685.00
108367SV010	FIRST CORNERSTO	05569M509	BNY MELLON MID CAP STK FD CL	2,622.95	20,380.33	40,000.00
108367SV010	FIRST CORNERSTO	05569M616	BNY MELLON MONEY MARKET FUND	87,780.56	87,780.56	87,780.56
108367SV010	FIRST CORNERSTO	05569M715	BNY MELLON PA INTER MUN BD F	3,930.81	47,523.59	50,000.00
108367SV010	FIRST CORNERSTO	05569M806	BNY MELLON SMALL CAP STK FD	2,433.09	19,099.76	40,000.00
108367SV010	FIRST CORNERSTO	05569M855	BNY MELLON EMERGING MARKETS	1,468.96	11,399.19	40,000.00
108367SV010	FIRST CORNERSTO	05569M871	BNY MELLON INTERNATIONAL FD	2,148.22	18,818.48	40,000.00
108367SV010	FIRST CORNERSTO	060505104	BANK OF AMERICA CORP	100.00	1,320.00	5,500.00
108367SV010	FIRST CORNERSTO	149123101	CATERPILLAR INC	100.00	3,304.00	6,090.00
108367SV010	FIRST CORNERSTO	17285T106	CITADEL BROADCASTING CORP	15.00	0.60	84.86
108367SV010	FIRST CORNERSTO	22160K105	COSTCO WHSL CORP NEW	100.00	4,578.00	5,441.00
108367SV010	FIRST CORNERSTO	254687106	WALT DISNEY CO/THE	200.00	4,666.00	6,505.11
108367SV010	FIRST CORNERSTO	30161N101	EXELON CORP	100.00	5,121.00	5,828.00
108367SV010	FIRST CORNERSTO	30231G102	EXXON MOBIL CORP	100.00	6,991.00	7,324.00
108367SV010	FIRST CORNERSTO	369604103	GENERAL ELECTRIC COMPANY	200.00	2,344.00	7,236.00
108367SV010	FIRST CORNERSTO	37733W105	GLAXO SMITHKLINE PLC SPONS A	200.00	7,068.00	11,408.00
108367SV010	FIRST CORNERSTO	38259P508	GOOGLE INC - CL A	20.00	8,431.80	9,896.00
108367SV010	FIRST CORNERSTO	458140100	INTEL CORP	300.00	4,965.00	6,690.00
108367SV010	FIRST CORNERSTO	478160104	JOHNSON & JOHNSON	100.00	5,680.00	6,724.00
108367SV010	FIRST CORNERSTO	594918104	MICROSOFT CORPORATION	200.00	4,754.00	5,990.00
108367SV010	FIRST CORNERSTO	654106103	NIKE INC CLASS B	100.00	5,178.00	4,784.50
108367SV010	FIRST CORNERSTO	69351T106	PPL CORP	200.00	6,592.00	6,866.00
108367SV010	FIRST CORNERSTO	713448108	PEPSICO INC	100.00	5,496.00	6,251.00
108367SV010	FIRST CORNERSTO	742718109	PROCTER & GAMBLE CO	100.00	5,110.00	6,396.00
108367SV010	FIRST CORNERSTO	747525103	QUALCOMM INC	200.00	9,040.00	7,420.00
108367SV010	FIRST CORNERSTO	855244109	STARBUCKS CORP	150.00	2,083.50	5,572.50
108367SV010	FIRST CORNERSTO	87612E106	TARGET CORP	100.00	3,947.00	5,840.00
108367SV010	FIRST CORNERSTO	887317303	TIME WARNER INC	100.00	2,519.00	4,619.08
108367SV010	FIRST CORNERSTO	88732J207	TIME WARNER CABLE INC	25.00	791.75	1,515.80
108367SV010	FIRST CORNERSTO	91324P102	UNITEDHEALTH GROUP INC	150.00	3,747.00	7,056.00
108367SV010	FIRST CORNERSTO	966837106	WHOLE FOODS MKT INC	100.00	1,898.00	4,898.00
TOTAL FOR A CCT#108367SV010					356,543.56	466,424.82

Account ID	Account Name	Report Year	Report Month	Cusip ID	Asset Description	Portfolio Type	No of Shares	Market Value	Federal Tax Cost Amount	Book Value
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	2009	6	018490102	ALLERGAN INC	Principal	5750	273585	5.19	4.63
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	2009	6	05569M103	BNY MELLON LARGE CAP STK FD CL M	Principal	4554.46	27326.73	46000	46000
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	2009	6	05569M509	BNY MELLON MID CAP STK FD CL M	Principal	600.16	4663.26	7400	7400
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	2009	6	05569M780	BNY MELLON S/T US GVT SECS FD CL M	Principal	1396.88	17279.38	17000	17000
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	2009	6	05569M806	BNY MELLON SMALL CAP STK FD CL M	Principal	293.65	2305.16	3700	3700
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	2009	6	05569M855	BNY MELLON EMERGING MARKETS FD CL M	Principal	225.05	1746.38	4600	4600
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	2009	6	05569M871	BNY MELLON INTERNATIONAL FD CL M	Principal	730.9	6402.66	11000	11000

Form **8868**  
 (Rev. April 2009)  
 Department of the Treasury  
 Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

<b>Type or print</b>	Name of Exempt Organization <b>FIRST CORNERSTONE FOUNDATION INC-IMA</b>	Employer identification number <b>42-1653252</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions <b>C/O BNY MELLON BANK, N A P O BOX 185</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>Pittsburgh PA 15230-0185</b>	

**Check type of return to be filed** (file a separate application for each return)

- |   |  |                                    |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                             | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ **BNY MELLON BANK, N A P O Box 185 Pittsburgh PA Pittsburgh PA 15230-0185**

- Telephone No ▶ **215-553-2044** FAX No ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
  - If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
 ▶  calendar year \_\_\_\_\_ or  
 ▶  tax year beginning 7/1/2008, and ending 6/30/2009

**2** If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

<b>3 a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	<b>\$</b>		<b>903</b>
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	<b>\$</b>		<b>2,017</b>
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	<b>\$</b>		<b>0</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions