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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

**2009**

Department of the Treasury  
 Internal Revenue Service (77)

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

For calendar year 2009, or tax year beginning 7/1/2009, and ending 6/30/2010

G Check all that apply  Initial return  Initial return of a former public charity  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>		<b>A Employer identification number</b> 42-1653252
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B Telephone number (see page 10 of the instructions)</b> (610) 254-1179
	City or town state, and ZIP code Pittsburgh PA 15230-0185		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>H</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,093,361		<b>J</b> 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)	
		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	60,000			
	2 Check <input 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	62,700	61,664		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	303,807			
	b Gross sales price for all assets on line 6a	1,258,786			
	7 Capital gain net income (from Part IV, line 2)		303,807		
	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)	221	0	0		
12 Total. Add lines 1 through 11	426,728	365,471	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)	4,969	2,981	0	1,987
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,127	1,127	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)	1,361	20	0	1,341
	24 Total operating and administrative expenses. Add lines 13 through 23	7,457	4,128	0	3,328
25 Contributions, gifts, grants paid	146,234			146,234	
26 Total expenses and disbursements. Add lines 24 and 25	153,691	4,128	0	149,562	
27 Subtract line 26 from line 12	273,037				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		361,343			
c Adjusted net income (if negative, enter -0-)			0		

6/16/09 to 6/30/09

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<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		0	
	<b>2</b> Savings and temporary cash investments	175,104	55,894	55,894
	<b>3</b> Accounts receivable ▶ ----- 0			
	Less allowance for doubtful accounts ▶ ----- 0	0	0	0
	<b>4</b> Pledges receivable ▶ ----- 0			
	Less allowance for doubtful accounts ▶ ----- 0	0	0	0
	<b>5</b> Grants receivable			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ ----- 0			
	Less allowance for doubtful accounts ▶ ----- 0	0	0	0
	<b>8</b> Inventories for sale or use		0	
	<b>9</b> Prepaid expenses and deferred charges		0	
	<b>10 a</b> Investments—U S and state government obligations (attach schedule)	0	0	0
	<b>b</b> Investments—corporate stock (attach schedule)	0	0	0
	<b>c</b> Investments—corporate bonds (attach schedule)	0	0	0
	<b>11</b> Investments—land, buildings, and equipment basis ▶ ----- 0			
Less accumulated depreciation (attach schedule) ▶ ----- 0	0	0	0	
<b>12</b> Investments—mortgage loans				
<b>13</b> Investments—other (attach schedule)	2,344,462	2,685,715	3,037,467	
<b>14</b> Land, buildings, and equipment basis ▶ ----- 0				
Less accumulated depreciation (attach schedule) ▶ ----- 0	0	0	0	
<b>15</b> Other assets (describe ▶ ----- )	0	0	0	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,519,566	2,741,609	3,093,361	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses		0	
	<b>18</b> Grants payable			
	<b>19</b> Deferred revenue		0	
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons	0	0	
	<b>21</b> Mortgages and other notes payable (attach schedule)	0	0	
	<b>22</b> Other liabilities (describe ▶ ----- )	0	0	
	<b>23 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	2,519,566	2,741,609	
	<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 Total net assets or fund balances</b> (see page 17 of the instructions)	2,519,566	2,741,609		
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	2,519,566	2,741,609		

**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>	2,519,566
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	273,037
<b>3</b> Other increases not included in line 2 (itemize) ▶ -----	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	2,792,603
<b>5</b> Decreases not included in line 2 (itemize) ▶ See Attached Statement -----	<b>5</b>	50,994
<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>	2,741,609

**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 bnck 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))
(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>	0	0		0
<b>b</b>	0	0		0
<b>c</b>	0	0		0
<b>d</b>	0	0		0
<b>e</b>	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> 303,807
<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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7                 }		<b>3</b> 24,906

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	205,296	2,685,806	0.076437
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.222840
<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> 0.055710
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			<b>4</b> 3,234,718
<b>5</b> Multiply line 4 by line 3			<b>5</b> 180,206
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 3,613
<b>7</b> Add lines 5 and 6			<b>7</b> 183,819
<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> 149,562

**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 or determination letter _____ (attach copy of letter if necessary—see instructions)		1	7,227
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			
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	7,227
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	7,227
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 898		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 6,329		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	7,227
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	0
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded		11	0

**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?	N/A	
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 2009 or the taxable year beginning in 2009 (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)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X		
Website address ▶ N/A					
14	The books are in care of ▶ BNY MELLON TRUST OF DELAWARE	Telephone no ▶	(610) 254-1179		
Located at ▶ P O Box 185 Pittsburgh PA					
ZIP+4 ▶ 15230-0185					
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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 page 20 of the 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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <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 <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions )	2b	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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009 )	3b	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 2009?	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 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)?  **5b** N/A

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 **N/A**

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** X

If "Yes" to 6b, file Form 8870

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

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

**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 TRUST OF DELAWARE P O Box 185 Pittsburgh PA 15230-0185	Agent for Trustee See Attached	0	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				
.....				
.....				
.....				
.....				

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

**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>		0

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

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

	Expenses
<b>1</b> NONE .....	
.....	
<b>2</b> .....	
.....	
<b>3</b> .....	
.....	
<b>4</b> .....	
.....	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

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

	Amount
<b>1</b> NONE .....	
.....	
<b>2</b> .....	
.....	
All other program-related investments See page 24 of the instructions	
<b>3</b> 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 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>	3,143,971
<b>b</b>	Average of monthly cash balances	<b>1b</b>	140,007
<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>	3,283,978
<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>	3,283,978
<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>	49,260
<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>	3,234,718
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	161,736

**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>	161,736
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	7,227	
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	7,227	
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	154,509	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>	154,509	
<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>	154,509	

**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>	149,562
<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>	0
<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>	149,562
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	149,562

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				154,509
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	NONE			
<b>b</b> From 2005	31,581			
<b>c</b> From 2006	13,700			
<b>d</b> From 2007	14,447			
<b>e</b> From 2008	72,812			
<b>f</b> Total of lines 3a through e	132,540			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 149,562				
<b>a</b> Applied to 2008, 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 2009 distributable amount				149,562
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	4,947			4,947
<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	127,593			
<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 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	127,593			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	26,634			
<b>b</b> Excess from 2006	13,700			
<b>c</b> Excess from 2007	14,447			
<b>d</b> Excess from 2008	72,812			
<b>e</b> Excess from 2009	0			

**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 2009, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**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	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	
0				0
<b>b</b> 85% of line 2a	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
<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 28 of the instructions.)

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N/A

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

N/A

**c** Any submission deadlines

N/A

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

N/A

**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)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<b>Total</b>				▶ <b>3a</b> 146,234
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<b>Total</b>				▶ <b>3b</b> 0





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization  FIRST CORNERSTONE FOUNDATION INC-IMA	Employer identification number  42-1653252
--	--

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization FIRST CORNERSTONE FOUNDATION INC-IMA	Employer identification number 42-1653252
--	--

**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	1957 CHARITY FOUNDATION ----- PO BOX 185 PITTSBURGH PA 15230 Foreign State or Province ----- Foreign Country -----	\$ ----- 60,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
2	----- ----- Foreign State or Province ----- Foreign Country -----	\$ ----- 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
3	----- ----- Foreign State or Province ----- Foreign Country -----	\$ ----- 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
4	----- ----- Foreign State or Province ----- Foreign Country -----	\$ ----- 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
5	----- ----- Foreign State or Province ----- Foreign Country -----	\$ ----- 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
6	----- ----- Foreign State or Province ----- Foreign Country -----	\$ ----- 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

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*

Type or print  File by the due date for filing your return. See instructions	Name of Exempt Organization <b>FIRST CORNERSTONE FOUNDATION INC-IMA</b>	Employer identification number <b>42-1653252</b>
	Number, street, and room or suite no. If a P O box, see instructions. <b>BNY MELLON TRUST OF DELAWARE - 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 TRUST OF DELAWARE P.O. Box 185 Pittsburgh PA Pittsburgh P

Telephone No ▶ (610) 254-1179 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 2/15/2011, 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 7/1/2009, and ending 6/30/2010

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

3 a 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>	\$	4,595
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>	\$	898
c <b>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>	\$	3,697

**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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box  **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

<b>Type or print</b> File by the extended due date for filing the return See instructions	Name of Exempt Organization <b>FIRST CORNERSTONE FOUNDATION INC-IMA</b>	Employer identification number <b>42-1653252</b>
	Number, street, and room or suite no If a P O box, see instructions <b>BNY MELLON TRUST OF DELAWARE - P O Box 185</b>	For IRS use only
	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 checked="" type="checkbox"/> Form 990-PF                  | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720   | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> Form 5227   |                                    |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of  **BNY MELLON TRUST OF DELAWARE P O Box 185 Pittsburgh PA Pittsburgh**  
 Telephone No  **(610) 254-1179** 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 is for

**4** I request an additional 3-month extension of time until 5/15/2011

**5** For calendar year \_\_\_\_\_, or other tax year beginning 7/1/2009, and ending 6/30/2010

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

**7** State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return

<b>8 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>8a</b>	\$ 7,227
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	<b>8b</b>	\$ 4,595
<b>c Balance Due.</b> Subtract line 8b from line 8a 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>8c</b>	\$ 2,632

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete and that I am authorized to prepare this form

Signature \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

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	H89128104	TYCO INTERNATIONAL LTD	560	19,728.80	15,349.94
108367SV000	FIRST CORNERSTO	00206R102	AT & T INC	820	19,835.80	30,419.79
108367SV000	FIRST CORNERSTO	018581108	ALLIANCE DATA SYS CORP	200	11,904.00	12,126.34
108367SV000	FIRST CORNERSTO	025816109	AMERICAN EXPRESS CO	360	14,292.00	15,289.48
108367SV000	FIRST CORNERSTO	03076C106	AMERIPRISE FINANCIAL INC	230	8,309.90	4,408.59
108367SV000	FIRST CORNERSTO	031162100	AMGEN INC	200	10,520.00	10,156.04
108367SV000	FIRST CORNERSTO	032346108	AMYLIN PHARMACEUTICALS INC	730	13,724.00	13,801.38
108367SV000	FIRST CORNERSTO	032511107	ANADARKO PETROLEUM CORP	140	5,052.60	5,955.05
108367SV000	FIRST CORNERSTO	037411100	APACHE CORP	240	20,205.60	16,823.71
108367SV000	FIRST CORNERSTO	037833100	APPLE INC	156	39,238.68	28,211.99
108367SV000	FIRST CORNERSTO	052800109	AUTOLIV INC	290	13,876.50	8,016.15
108367SV000	FIRST CORNERSTO	05569M509	BNY MELLON MID CAP STK FD CL	13,107.86	119,543.72	148,491.96
108367SV000	FIRST CORNERSTO	05569M616	BNY MELLON MONEY MARKET FUND	43,531.48	43,531.48	43,531.48
108367SV000	FIRST CORNERSTO	05569M814	BNY MELLON INTERMEDIATE BOND	27,392.62	355,556.30	268,516.58
108367SV000	FIRST CORNERSTO	05569M855	BNY MELLON EMERGING MARKETS	15,700.00	147,580.01	131,347.24
108367SV000	FIRST CORNERSTO	05569M871	BNY MELLON INTERNATIONAL FD	16,592.79	148,671.44	0
108367SV000	FIRST CORNERSTO	060505104	BANK OF AMERICA CORP	2,000.00	28,740.00	26,914.16
108367SV000	FIRST CORNERSTO	09247X101	BLACKROCK INC	50	7,170.00	7,516.90
108367SV000	FIRST CORNERSTO	125509109	CIGNA CORP	250	7,765.00	6,165.52
108367SV000	FIRST CORNERSTO	126650100	CVS CAREMARK CORP	280	8,209.60	10,213.35
108367SV000	FIRST CORNERSTO	14040H105	CAPITAL ONE FINANCIAL CORP	240	9,672.00	10,218.18
108367SV000	FIRST CORNERSTO	149123101	CATERPILLAR INC	180	10,812.60	11,582.68
108367SV000	FIRST CORNERSTO	171232101	CHUBB CORP	250	12,502.50	13,130.28
108367SV000	FIRST CORNERSTO	17275R102	CISCO SYSTEMS INC	1,078.00	22,972.18	23,495.14
108367SV000	FIRST CORNERSTO	20825C104	CONOCOPHILLIPS	360	17,672.40	9,628.60
108367SV000	FIRST CORNERSTO	231021106	CUMMINS INC	270	17,585.10	9,210.43
108367SV000	FIRST CORNERSTO	235851102	DANAHER CORP	240	8,908.80	6,620.73
108367SV000	FIRST CORNERSTO	261967830	DREYFUS INFLATION ADJUSTED S	2,388.53	30,692.67	30,000.00
108367SV000	FIRST CORNERSTO	26203E604	DREYFUS/NEWTON INTERN EQTY-I	6,002.40	88,535.41	100,000.00
108367SV000	FIRST CORNERSTO	263534109	DU PONT (E I) DE NEMOURS	200	6,918.00	5,327.61
108367SV000	FIRST CORNERSTO	268648102	E M C CORP MASS	1,280.00	23,424.00	19,761.11
108367SV000	FIRST CORNERSTO	30161N101	EXELON CORP	300	11,391.00	8,284.15
108367SV000	FIRST CORNERSTO	30231G102	EXXON MOBIL CORP	565	32,244.55	22,726.80
108367SV000	FIRST CORNERSTO	354613101	FRANKLIN RES INC	90	7,757.10	4,600.75
108367SV000	FIRST CORNERSTO	364760108	GAP INC	590	11,481.40	11,989.31
108367SV000	FIRST CORNERSTO	369604103	GENERAL ELECTRIC COMPANY	1,296.00	18,688.32	42,150.90
108367SV000	FIRST CORNERSTO	37733W105	GLAXO SMITHKLINE PLC SPONS A	5,000.00	170,050.00	0
108367SV000	FIRST CORNERSTO	38259P508	GOOGLE INC - CL A	50	22,247.50	22,344.36
108367SV000	FIRST CORNERSTO	406216101	HALLIBURTON CO	347	8,518.85	10,763.46
108367SV000	FIRST CORNERSTO	42809H107	HESS CORP	368	18,525.12	13,670.79

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	428236103	HEWLETT PACKARD CO	530	22,938.40	23,521.18
108367SV000	FIRST CORNERSTO	437076102	HOME DEPOT INC	340	9,543.80	6,510.54
108367SV000	FIRST CORNERSTO	438516106	HONEYWELL INTL INC	355	13,855.65	12,793.85
108367SV000	FIRST CORNERSTO	441060100	HOSPIRA INC	300	17,235.00	11,995.15
108367SV000	FIRST CORNERSTO	444903108	HUMAN GENOME SCIENCES INC	550	12,463.00	15,728.15
108367SV000	FIRST CORNERSTO	459200101	INTERNATIONAL BUSINESS MACHI	140	17,287.20	14,877.80
108367SV000	FIRST CORNERSTO	46625H100	JPMORGAN CHASE & CO	723	26,469.03	16,224.12
108367SV000	FIRST CORNERSTO	48242W106	KBR INC	396	8,054.64	6,383.29
108367SV000	FIRST CORNERSTO	532716107	LIMITED BRANDS INC	750	16,552.50	13,441.33
108367SV000	FIRST CORNERSTO	58155Q103	MCKESSON CORPORATION	310	20,819.60	17,214.27
108367SV000	FIRST CORNERSTO	585055106	MEDTRONIC INC	275	9,974.25	14,273.18
108367SV000	FIRST CORNERSTO	58933Y105	MERCK & CO INC	716	25,038.52	17,697.89
108367SV000	FIRST CORNERSTO	594918104	MICROSOFT CORPORATION	1,039.00	23,907.39	30,809.49
108367SV000	FIRST CORNERSTO	617446448	MORGAN STANLEY	460	10,676.60	12,332.42
108367SV000	FIRST CORNERSTO	65248E203	NEWS CORP INC	1,508.00	20,885.80	27,872.24
108367SV000	FIRST CORNERSTO	655844108	NORFOLK SOUTHERN CORP	280	14,854.00	13,909.63
108367SV000	FIRST CORNERSTO	674599105	OCCIDENTAL PETROLEUM CORP	390	30,088.50	28,590.17
108367SV000	FIRST CORNERSTO	681919106	OMNICOM GROUP INC	310	10,633.00	16,451.41
108367SV000	FIRST CORNERSTO	68389X105	ORACLE CORP	830	17,811.80	14,249.85
108367SV000	FIRST CORNERSTO	713448108	PEPSICO INC	355	21,637.25	15,138.18
108367SV000	FIRST CORNERSTO	717081103	PFIZER INC	1,985.00	28,306.10	42,265.19
108367SV000	FIRST CORNERSTO	718172109	PHILIP MORRIS INTERNAT-W/I	420	19,252.80	18,643.15
108367SV000	FIRST CORNERSTO	74005P104	PRAXAIR INC	144	10,942.56	6,426.95
108367SV000	FIRST CORNERSTO	742718109	PROCTER & GAMBLE CO	290	17,394.20	11,937.86
108367SV000	FIRST CORNERSTO	744573106	PUBLIC SVC ENTERPRISE GROUP	830	26,003.90	26,853.25
108367SV000	FIRST CORNERSTO	747525103	QUALCOMM INC	360	11,822.40	15,846.90
108367SV000	FIRST CORNERSTO	755111507	RAYTHEON CO	160	7,742.40	8,319.66
108367SV000	FIRST CORNERSTO	808513105	SCHWAB CHARLES CORP NEW	410	5,813.80	6,240.73
108367SV000	FIRST CORNERSTO	86271F677	DREYFUS SELECT MANAGERS S/C	6,136.49	101,743.12	95,191.10
108367SV000	FIRST CORNERSTO	86271F768	DREYFUS PRE STRAT INTER ST-I	4,132.23	47,272.72	50,000.00
108367SV000	FIRST CORNERSTO	87612E106	TARGET CORP	500	24,585.00	20,269.30
108367SV000	FIRST CORNERSTO	883203101	TEXTRON INC	610	10,351.70	16,767.79
108367SV000	FIRST CORNERSTO	883556102	THERMO FISHER SCIENTIFIC INC	400	19,620.00	18,015.13
108367SV000	FIRST CORNERSTO	887317303	TIME WARNER INC	566	16,363.06	13,430.62
108367SV000	FIRST CORNERSTO	904767704	UNILEVER PLC ADR	680	18,176.40	19,825.67
108367SV000	FIRST CORNERSTO	91912E105	VALE SA-SP ADR	550	13,392.50	7,925.57
108367SV000	FIRST CORNERSTO	92826C839	VISA INC-CLASS A SHRS	110	7,782.50	4,826.57
108367SV000	FIRST CORNERSTO	949746101	WELLS FARGO & COMPANY	486	12,441.60	12,537.98
108367SV000	FIRST CORNERSTO	963320106	WHIRLPOOL CORP	130	11,416.60	8,487.84

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
TOTAL FOR ACCT#108367SV000					2,355,204 22	1,912,586 33

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	001055102	AFLAC INC	120	5,120.40	6,049.09
108367SV010	FIRST CORNERSTO	00184X105	AOL INC	9	187.11	311.67
108367SV010	FIRST CORNERSTO	00206R102	AT & T INC	200	4,838.00	6,698.00
108367SV010	FIRST CORNERSTO	009158106	AIR PRODS & CHEMS INC	70	4,536.70	5,604.20
108367SV010	FIRST CORNERSTO	018490102	ALLERGAN INC	150	8,739.00	0.14
108367SV010	FIRST CORNERSTO	031162100	AMGEN INC	100	5,260.00	7,325.00
108367SV010	FIRST CORNERSTO	037833100	APPLE INC	100	25,153.00	8,585.00
108367SV010	FIRST CORNERSTO	05569M442	BNY MELLON SMALL/MID CAP FUN	4,456.82	47,420.62	48,000.00
108367SV010	FIRST CORNERSTO	05569M616	BNY MELLON MONEY MARKET FUND	3,844.04	3,844.04	3,844.04
108367SV010	FIRST CORNERSTO	05569M780	BNY MELLON S/T US GVT SECS F	1,208.70	14,975.83	15,000.00
108367SV010	FIRST CORNERSTO	05569M814	BNY MELLON INTERMEDIATE BOND	1,162.79	15,093.03	15,000.00
108367SV010	FIRST CORNERSTO	05569M830	BNY MELLON BOND FD CL M	2,070.90	27,294.53	27,004.60
108367SV010	FIRST CORNERSTO	05569M855	BNY MELLON EMERGING MARKETS	4,001.89	37,617.82	65,000.00
108367SV010	FIRST CORNERSTO	05569M871	BNY MELLON INTERNATIONAL FD	2,148.22	19,248.12	40,000.00
108367SV010	FIRST CORNERSTO	060505104	BANK OF AMERICA CORP	100	1,437.00	5,500.00
108367SV010	FIRST CORNERSTO	149123101	CATERPILLAR INC	100	6,007.00	6,090.00
108367SV010	FIRST CORNERSTO	22160K105	COSTCO WHSL CORP NEW	100	5,483.00	5,441.00
108367SV010	FIRST CORNERSTO	254687106	WALT DISNEY CO/THE	200	6,300.00	6,505.11
108367SV010	FIRST CORNERSTO	261967830	DREYFUS INFLATION ADJUSTED S	556.88	7,155.92	7,000.00
108367SV010	FIRST CORNERSTO	261980759	DREYFUS PREM LT TRM HI YLD-I	539.29	3,375.96	3,500.00
108367SV010	FIRST CORNERSTO	261986632	DREYFUS DIVERSIFIED INTL-I	2,628.81	22,660.36	25,000.00
108367SV010	FIRST CORNERSTO	30161N101	EXELON CORP	100	3,797.00	5,828.00
108367SV010	FIRST CORNERSTO	30231G102	EXXON MOBIL CORP	100	5,707.00	7,324.00
108367SV010	FIRST CORNERSTO	369604103	GENERAL ELECTRIC COMPANY	200	2,884.00	7,236.00
108367SV010	FIRST CORNERSTO	37733W105	GLAXO SMITHKLINE PLC SPONS A	200	6,802.00	11,408.00
108367SV010	FIRST CORNERSTO	38259P508	GOOGLE INC - CL A	20	8,899.00	9,896.00
108367SV010	FIRST CORNERSTO	458140100	INTEL CORP	300	5,835.00	6,690.00
108367SV010	FIRST CORNERSTO	478160104	JOHNSON & JOHNSON	100	5,906.00	6,724.00
108367SV010	FIRST CORNERSTO	48242W106	KBR INC	325	6,610.50	6,646.25
108367SV010	FIRST CORNERSTO	594918104	MICROSOFT CORPORATION	200	4,602.00	5,990.00
108367SV010	FIRST CORNERSTO	554106103	NIKE INC CLASS B	50	3,377.50	2,392.25
108367SV010	FIRST CORNERSTO	713448108	PEPSICO INC	100	6,095.00	6,251.00
108367SV010	FIRST CORNERSTO	726505100	PLAINS EXPLORATION & PR-W/I	200	4,122.00	6,760.00
108367SV010	FIRST CORNERSTO	742718109	PROCTER & GAMBLE CO	100	5,998.00	6,396.00
108367SV010	FIRST CORNERSTO	747525103	QUALCOMM INC	200	6,568.00	7,420.00
108367SV010	FIRST CORNERSTO	855244109	STARBUCKS CORP	150	3,645.00	5,572.50
108367SV010	FIRST CORNERSTO	857477103	STATE STREET CORP	130	4,386.60	5,835.00
108367SV010	FIRST CORNERSTO	87612E106	TARGET CORP	100	4,917.00	5,840.00
108367SV010	FIRST CORNERSTO	887317303	TIME WARNER INC	100	2,891.00	4,304.26
108367SV010	FIRST CORNERSTO	88732J207	TIME WARNER CABLE INC	25	1,302.00	1,515.80

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	91912E105	VALE SA-SP ADR	175	4,261 25	4,926 25
108367SV010	FIRST CORNERSTO	966837106	WHOLE FOODS MKT INC	100	3,602 00	4,898 00
TOTAL FOR ACCT#108367SV010					373,965 29	437,411 16

ASSET SUMMARY

FIRST CORNERSTONE FOUNDATION-IMA-SUB  
ACCOUNT 108367SV020

AS OF JUNE 30, 2010

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ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
CASH	0.00	0.00	0.00			
CASH EQUIVALENTS	8,518.47	2.34	8,518.47	0.00	11.07	0.13
FIXED INCOME	67,767.61	18.61	67,007.82	759.79	2,054.20	3.03
EQUITIES	286,654.76	78.71	314,700.00	28,045.24-	2,184.30	0.76
OTHER ASSETS	1,250.55	0.34	1,385.10	134.55-	0.00	0.00
*TOTAL ASSETS	364,191.39	100.00%	391,611.39	27,420.00-	4,249.57	1.17

\*INCLUDES INCOME CASH BALANCE OF \$3,627.47

ASSET DETAIL

FIRST CORNERSTONE FOUNDATION-IMA-SUB  
ACCOUNT 108367SV020

AS OF JUNE 30, 2010

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+	PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+		CASH & CASH EQUIVALENTS					
		CASH	0.00	0.00			
	8,518.47	BNY MELLON MONEY MARKET FUND CL M	8,518.47 1.00	8,518.47	0.00	11.07	0.13
+		TOTAL CASH & CASH EQUIVALENTS	8,518.47	8,518.47	0.00	11.07	0.13
+		FIXED INCOME					
+		MUTUAL FUNDS					
	1,150.307	BNY MELLON BOND FD CL M	15,161.05 13.18	15,000.00	161.05	615.41	4.06
	1,162.791	BNY MELLON INTERMEDIATE BOND FD CL M	15,093.03 12.98	15,000.00	93.03	569.77	3.78
	2,407.203	BNY MELLON S/T US GVT SECS FD CL M	29,825.25 12.39	29,507.82	317.43	604.21	2.03
	477.327	DREXFUS INFLATION ADJUSTED SECS FD	6,133.65 12.85	6,000.00	133.65	108.35	1.77
	248.344	DREXFUS PREM LT TRM HI YLD-I	1,554.63 6.26	1,500.00	54.63	156.46	10.06
+		TOTAL MUTUAL FUNDS	67,767.61	67,007.82	759.79	2,054.20	3.03
+		TOTAL FIXED INCOME	67,767.61	67,007.82	759.79	2,054.20	3.03

ASSET DETAIL

FIRST CORNERSTONE FOUNDATION-IMA-SUB  
ACCOUNT 108367SV020

AS OF JUNE 30, 2010

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	PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+		EQUITIES					
+		MUTUAL FUNDS					
	3,877.503	BNY MELLON EMERGING MARKETS FD CL M	36,448.53 9.40	40,000.00	3,551.47-	290.81	0.80
	1,509.865	BNY MELLON INTERNATIONAL FD CL M	13,528.39 8.96	19,000.00	5,471.61-	382.00	2.82
	19,379.618	BNY MELLON LARGE CAP STK FD CL M	135,657.33 7.00	151,500.00	15,842.67-	1,065.88	0.79
	4,289.694	BNY MELLON SMALL/MID CAP FUND-M	45,642.34 10.64	46,200.00	557.66-	51.48	0.11
	3,593.429	BNY MELLON U S CORE EQUITY 130/30 FD	33,850.10 9.42	35,000.00	1,149.90-	122.18	0.36
	665.151	DREYFUS PREM STRAT GLBL ST-I	7,695.80 11.57	8,000.00	304.20-	57.20	0.74
	937.781	DREYFUS/NEWTON INTERN EQTY-I	13,832.27 14.75	15,000.00	1,167.73-	214.75	1.55
+		TOTAL MUTUAL FUNDS	286,654.76	314,700.00	28,045.24-	2,184.30	0.76
+		TOTAL EQUITIES	286,654.76	314,700.00	28,045.24-	2,184.30	0.76

ASSET DETAIL

FIRST CORNERSTONE FOUNDATION-IMA-SUB  
ACCOUNT 108367SV020

AS OF JUNE 30, 2010

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+	OTHER ASSETS					
45	ISHARES S&P GSCI COMMODITY-IND	1,250.55 27.79	1,385.10	134.55-	0.00	0.00
+	TOTAL OTHER ASSETS	1,250.55	1,385.10	134.55-	0.00	0.00
	*TOTAL ASSETS	364,191.39	391,611.39	27,420.00-	4,249.57	1.17

\* INCLUDES INCOME CASH BALANCE OF \$3,627.47

**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.

FIRST CORNERSTONE FOUNDATION INC-IMA

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

Recipient(s) paid during the year

Name CHESTER COUNTY COMMUNITY DENTAL				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 744 EAST LINCOLN HIGHWAY #120					
City COATESVILLE		State PA	Zip code 19320	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE				Amount 5,000	

Name BEARTOOTH HOSPITAL AND HEALTH CENTER				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 2525 NORTH BROADWAY					
City RED LODGE		State MT	Zip code 59068	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE				Amount 16,000	

Name COMMUNITY VOLUNTEERS IN MEDICINE				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 300 LAWRENCE DR #B					
City WEST CHESTER		State PA	Zip code 19380	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE				Amount 10,000	

Name CHESTER COUNTY HOSPITAL FOUNDATION				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 701 E MARSHALL ST					
City WEST CHESTER		State PA	Zip code 19380	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE				Amount 10,000	

Name STROUD WATER RESEARCH CENTER				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 970 SPENCER ROAD					
City AVONDALE		State PA	Zip code 19311	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE				Amount 10,000	

Name THE BARN AT SPRINGBROOK FARM				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 350 LOCUST GROVE ROAD					
City WEST CHESTER		State PA	Zip code 19382	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE				Amount 5,000	

FIRST CORNERSTONE FOUNDATION INC-IMA

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

Recipient(s) paid during the year

Name MAIN LINE ANIMAL RESCUE				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street PO BOX 89					
City CHESTER SPRINGS		State PA	Zip code 19425	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE				Amount 5,000	

Name OPERATION SMILE				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 6435 TIDEWATER DRIVE					
City NORFOLK		State VA	Zip code 23509	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE				Amount 5,000	

Name PLANNED PARENTHOOD SOUTHEASTERN PA				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 1144 LOCUT STREET					
City PHILADELPHIA		State PA	Zip code 19107	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE				Amount 5,000	

Name BRANDYWINE CONSERVANCY				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street PO BOX 141					
City CHADDS FORD		State PA	Zip code 19317	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE				Amount 2,500	

Name CHESTER COUNTY FUND FOR WOMEN AND GIRLS				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 1025 ANDREW DRIVE, SUITE 200					
City WEST CHESTER		State PA	Zip code 19380	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE				Amount 2,500	

Name FRIENDS ASSOCIATION FOR THE CARE AND PROTECTION OF CHILDREN				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 113 WEST CHESTNUT STREET					
City WEST CHESTER		State PA	Zip code 19380	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE				Amount 2,500	

FIRST CORNERSTONE FOUNDATION INC-IMA

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

Recipient(s) paid during the year

Name HANDI-CRAFTERS				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 215 BARLEY SHEAF ROAD					
City THORNDALE		State PA	Zip code 19372	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE					Amount 2,500

Name HOME OF THE SPARROW				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 969 EAST SWEDES FORD ROAD					
City EXTON		State PA	Zip code 19341	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE					Amount 2,500

Name LA COMUNIDAD HISPANA				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 731 WEST CYPRESS STREET					
City KENNETT SQUARE		State PA	Zip code 19348	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE					Amount 2,500

Name MATERNAL & CHILD HEALTH CONSORTIUM OF CHESTER COUNTY				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 30 WEST BERNARD ST, SUITE 1					
City WEST CHESTER		State PA	Zip code 19382	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE					Amount 2,500

Name SAFE HARBOR OF GREATER WEST CHESTER				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 20 NORTH MATLACK STREET					
City WEST CHESTER		State PA	Zip code 19380	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE					Amount 2,356

Name OPERATION WARM				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 1653 BRINTONS BRIDGE ROAD					
City CHADDS FORD		State PA	Zip code 19317	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE					Amount 2,000

FIRST CORNERSTONE FOUNDATION INC-IMA

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**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				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 1729 MOUNT VERNON ST					
City PHILADELPHIA	State PA	Zip code 19130	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution CHARITABLE					Amount 1,500

Name MALARIA NO MORE				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 432 PARK AVE SOUTH, 4TH FLOOR					
City NEW YORK	State NY	Zip code 10016	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution CHARITABLE					Amount 1,000

Name COATESVILLE CENTER FOR COMMUNITY HEALTH				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 1001 E LINCOLN HWY					
City COATESVILLE	State PA	Zip code 19320	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution CHARITABLE					Amount 5,000

Name NURTURING MINDS IN AFRICA, THE SEGA GIRLS SCHOOL				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street PO BOX 144					
City VALLEY FORGE	State PA	Zip code 19481	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution CHARITABLE					Amount 3,500

Name BRIDGE OF HOPE				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 311 NATIONAL ROAD					
City EXTON	State PA	Zip code 19341	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution CHARITABLE					Amount 8,333

Name EAGLE MOUNT				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 6901 GOLDSTEIN LANE					
City BOZEMAN	State MT	Zip code 59715	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution CHARITABLE					Amount 500

FIRST CORNERSTONE FOUNDATION INC-IMA

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

Recipient(s) paid during the year

Name THE EMERSON				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 111 SOUTH GRAND AVENUE					
City BOZEMAN		State MT	Zip code 59715	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE					Amount 500

Name WESTERN SUSTAINABILITY EXCHANGE				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street PO BOX 1448					
City LIVINGSTON		State MT	Zip code 59047	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE					Amount 500

Name THE NATIONAL GEOGRAPHIC SOCIETY				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 1145 17TH STREET N W					
City WASHINGTON		State DC	Zip code 20036	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE					Amount 3,275

Name NATIONAL OUTDOOR LEADERSHIP SCHOOL				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 284 LINCOLN STREET					
City LANDER		State WY	Zip code 82520	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE					Amount 3,275

Name THE AUDUBON SOCIETY				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 225 VARICK STREET					
City NEW YORK		State NY	Zip code 10014	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE					Amount 3,275

Name THE PENNSYLVANIA INSTITUTE FOR CONSERVATION EDUCATION				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 197 MONTOUR RD					
City ELYSBURG		State PA	Zip code 17824	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution CHARITABLE					Amount 3,275

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

Recipient(s) paid during the year

Name  
 THE PHILLIPS MUSEUM OF ART AT FRANKLIN & MARSHALL COLLEGE  Person  Business

Street  
 PO BOX 3003

City LANCASTER	State PA	Zip code 17604	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution CHARITABLE	Amount 3,275
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Name  
 KIEVE-WAVUS EDUCATION, INC  Person  Business

Street  
 42 KIEVE ROAD, PO BOX 169

City NOBLEBORO	State ME	Zip code 04555	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution CHARITABLE	Amount 5,390
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Name  
 HOMES FOR OUR TROOPS  Person  Business

Street  
 6 MAIN STREET

City TAUNTON	State MA	Zip code 02780	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution CHARITABLE	Amount 5,390
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Name  
 LIBERTY USO  Person  Business

Street  
 PHILADELPHIA INTERNATIONAL AIRPORT TERMINAL A-EAST

City PHILADELPHIA	State PA	Zip code 19153	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution CHARITABLE	Amount 5,390
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Name  
 Person  Business

Street

City	State	Zip code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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Name  
 Person  Business

Street

City	State	Zip code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
Totals													303,807
Long Term CG Distributions													0
Short Term CG Distributions													0
Amount													367
1	X	BNY MELLON BOND FD CL M	05569M830			1/22/2010		5/27/2010	3,000	2,995			
2	X	BNY MELLON INTERNATIONAL	05569M871			12/1/2004		11/10/2009	21,252	16,295			
3	X	BNY MELLON INTERNATIONAL	05569M871			12/14/2006		11/10/2009	30,270	23,210			
4	X	BNY MELLON INTERNATIONAL	05569M871			12/18/2007		11/10/2009	43,497	33,351			
5	X	BNY MELLON INTERNATIONAL	05569M871			12/16/2008		11/10/2009	9,549	7,322			
6	X	BNY MELLON INTERNATIONAL	05569M871			12/1/2004		11/10/2009	43,906	33,665			
7	X	BANK OF AMERICA CORP	060505104			5/7/2009		9/4/2009	340	270			
8	X	BANK OF AMERICA CORP	060505104			5/7/2009		11/10/2009	2,885	2,438			
9	X	BEST BUY INC	086516101			3/17/2009		9/11/2009	12,249	9,787			
10	X	BROADCOM CORP CL A	111320107			2/23/2009		9/4/2009	284	159			
11	X	BROADCOM CORP CL A	111320107			2/23/2009		11/3/2009	8,533	5,296			
12	X	CIGNA CORP	125509109			6/19/2009		9/4/2009	297	250			
13	X	CIGNA CORP	125509109			6/19/2009		11/10/2009	617	498			
14	X	CVS CAREMARK CORP	126650100			10/30/2007		9/4/2009	741	829			
15	X	CVS CAREMARK CORP	126650100			10/30/2007		11/10/2009	2,697	3,730			
16	X	CVS CAREMARK CORP	126650100			10/30/2007		18/2010	3,054	3,730			
17	X	CVS CAREMARK CORP	126650100			10/30/2007		18/2010	1,358	1,658			
18	X	CVS CAREMARK CORP	126650100			4/24/2007		1/11/2010	2,709	2,938			
19	X	CVS CAREMARK CORP	126650100			10/30/2007		11/11/2010	677	829			
20	X	CVS CAREMARK CORP	126650100			4/25/2007		1/11/2010	3,386	3,667			
21	X	CVS CAREMARK CORP	126650100			4/25/2007		1/11/2010	1,015	1,100			
22	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	5,711	6,600			
23	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	1,270	1,467			
24	X	CHUBB CORP	171232101			2/22/2007		9/4/2009	487	533			
25	X	CHUBB CORP	171232101			2/22/2007		11/10/2009	1,012	1,066			
26	X	CISCO SYSTEMS INC	17275R102			12/1/2004		9/4/2009	655	696			
27	X	CISCO SYSTEMS INC	17275R102			12/1/2004		11/10/2009	3,310	3,248			
28	X	CISCO SYSTEMS INC	17275R102			12/1/2004		3/3/2010	443	418			
29	X	CISCO SYSTEMS INC	17275R102			7/23/2008		3/3/2010	3,494	3,126			
30	X	CISCO SYSTEMS INC	17275R102			12/1/2004		3/3/2010	1,967	1,856			
31	X	CITADEL BROADCASTING CO	17285T106			11/20/2006		1/22/2010	0	85			
32	X	COCA COLA ENTERPRISES IN	191219104			6/20/2007		9/4/2009	203	234			
33	X	COCA COLA ENTERPRISES IN	191219104			6/20/2007		11/10/2009	998	1,172			
34	X	COCA COLA ENTERPRISES IN	191219104			6/15/2007		5/6/2010	8,796	7,935			
35	X	COCA COLA ENTERPRISES IN	191219104			6/18/2007		5/6/2010	259	230			
36	X	COCA COLA ENTERPRISES IN	191219104			6/20/2007		5/6/2010	4,398	3,983			
37	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	1,964	2,107			
38	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	2,546	2,717			
39	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	943	1,009			
40	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	2,032	2,169			
41	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	1,525	1,630			
42	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/1/2009	1,441	1,549			
43	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/1/2009	288	304			
44	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/1/2009	2,368	2,557			
45	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/2/2009	1,935	2,050			
46	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/2/2009	143	152			
47	X	CONOCOPHILLIPS	20825C104			12/1/2004		9/4/2009	449	267			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
Totals													
Long Term CG Distributions													
Short Term CG Distributions													
Amount 367													
48	X	CONOCOPHILLIPS	20825C104			12/1/2004		11/10/2009	2,136	1,070			
49	X	CUMMINS INC	231021106			5/1/2009		11/10/2009	1,405	1,024			
50	X	DANAHER CORP	235851102			12/1/2004		11/10/2009	726	552			
51	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		9/4/2009	316	268			
52	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		11/10/2009	676	536			
53	X	E M C CORP MASS	268648102			7/30/2009		9/4/2009	159	156			
54	X	E M C CORP MASS	268648102			7/30/2009		11/10/2009	2,040	1,871			
55	X	EXELON CORP	30161N101			12/1/2004		9/4/2009	485	276			
56	X	EXELON CORP	30161N101			12/1/2004		11/10/2009	1,420	828			
57	X	EXXON MOBIL CORP	30231G102			12/1/2004		9/4/2009	690	402			
58	X	EXXON MOBIL CORP	30231G102			12/1/2004		11/10/2009	4,359	2,413			
59	X	FEDEX CORP	31428X106			10/31/2008		11/10/2009	1,643	1,309			
60	X	FEDEX CORP	31428X106			10/31/2008		6/16/2010	7,891	6,545			
61	X	FEDEX CORP	31428X106			11/20/2008		6/16/2010	2,367	1,774			
62	X	FEDEX CORP	31428X106			11/21/2008		6/16/2010	789	564			
63	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		8/27/2009	9	7			
64	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		9/4/2009	254	219			
65	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		10/29/2009	9	8			
66	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		11/10/2009	863	753			
67	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	3,550	2,819			
68	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	694	501			
69	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	1,172	900			
70	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	1,450	1,125			
71	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	632	506			
72	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	1,520	1,174			
73	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	107	85			
74	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	840	666			
75	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	96	76			
76	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/28/2010	1	1			
77	X	FRANKLIN RES INC	354613101			1/21/2009		9/4/2009	933	511			
78	X	FRANKLIN RES INC	354613101			1/21/2009		11/10/2009	1,138	511			
79	X	GENERAL ELECTRIC COMPA	369604103			3/31/2006		9/4/2009	138	349			
80	X	GENERAL ELECTRIC COMPA	369604103			12/1/2004		9/4/2009	138	325			
81	X	GENERAL ELECTRIC COMPA	369604103			12/1/2004		11/10/2009	2,187	4,553			
82	X	GILEAD SCIENCES INC	375558103			1/21/2009		9/4/2009	460	487			
83	X	GILEAD SCIENCES INC	375558103			1/21/2009		11/10/2009	940	975			
84	X	GILEAD SCIENCES INC	375558103			1/21/2009		12/1/2009	7,414	7,789			
85	X	GILEAD SCIENCES INC	375558103			1/21/2009		12/2/2009	2,791	2,925			
86	X	GOOGLE INC - CL A	38259P508			8/21/2009		11/10/2009	5,684	4,643			
87	X	HALLIBURTON CO	406216101			2/22/2007		11/10/2009	1,252	1,241			
88	X	HESS CORP	42809H107			3/17/2009		9/4/2009	513	615			
89	X	HESS CORP	42809H107			3/17/2009		11/10/2009	2,328	2,459			
90	X	HEWLETT PACKARD CO	428236103			8/21/2009		9/4/2009	1,338	1,332			
91	X	HEWLETT PACKARD CO	428236103			8/21/2009		9/4/2009	899	888			
92	X	HEWLETT PACKARD CO	428236103			8/21/2009		11/10/2009	2,493	2,219			
93	X	HOME DEPOT INC	437076102			8/28/2009		9/4/2009	269	277			
94	X	HOME DEPOT INC	437076102			8/28/2009		11/10/2009	2,681	2,772			
Gross Sales									1,258,786	Cost, Other Basis and Expenses		954,979	303,807
Totals									0	0		0	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
		Long Term CG Distributions	Amount										
		Short Term CG Distributions	367										
95	X	HOME DEPOT INC	437076102			9/11/2009		5/20/2010	2,974	2,464			
96	X	HOME DEPOT INC	437076102			9/11/2009		5/20/2010	4,957	4,117			
97	X	HOME DEPOT INC	437076102			9/11/2009		5/20/2010	661	546			
98	X	HOME DEPOT INC	437076102			8/28/2009		5/20/2010	2,629	2,218			
99	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	1,716	1,365			
100	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	1,716	1,360			
101	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	3,432	2,711			
102	X	HOME DEPOT INC	437076102			11/20/2008		5/27/2010	1,373	768			
103	X	HONEYWELL INTL INC	438516106			12/1/2004		9/4/2009	370	360			
104	X	HONEYWELL INTL INC	438516106			12/1/2004		11/10/2009	1,159	1,081			
105	X	HOSPIRA INC	441060100			6/1/2007		9/4/2009	394	407			
106	X	HOSPIRA INC	441060100			6/1/2007		11/10/2009	1,437	1,220			
107	X	INTERNATIONAL BUSINESS N	459200101			1/23/2008		8/21/2009	13,168	11,990			
108	X	INTERNATIONAL BUSINESS N	459200101			1/23/2008		9/4/2009	1,171	1,063			
109	X	INTERNATIONAL BUSINESS N	459200101			1/23/2008		11/10/2009	1,266	1,063			
110	X	JPMORGAN CHASE & CO	46625H100			2/6/2009		9/4/2009	421	273			
111	X	JPMORGAN CHASE & CO	46625H100			2/6/2009		11/10/2009	3,514	2,187			
112	X	JUNIPER NETWORKS INC	48203R104			10/26/2008		11/10/2009	749	534			
113	X	JUNIPER NETWORKS INC	48203R104			2/23/2009		1/6/2010	6,215	3,548			
114	X	JUNIPER NETWORKS INC	48203R104			10/26/2008		1/6/2010	779	534			
115	X	KBR INC	48242W106			2/22/2007		9/2/2009	108	98			
116	X	KBR INC	48242W106			2/22/2007		9/2/2009	130	117			
117	X	KBR INC	48242W106			2/22/2007		9/2/2009	325	293			
118	X	KBR INC	48242W106			2/22/2007		9/3/2009	1,857	1,677			
119	X	KBR INC	48242W106			2/22/2007		9/3/2009	434	390			
120	X	KBR INC	48242W106			2/22/2007		9/3/2009	109	98			
121	X	KBR INC	48242W106			9/4/2009		9/4/2009	867	871			
122	X	KBR INC	48242W106			2/22/2007		9/4/2009	2,667	2,399			
123	X	KBR INC	48242W106			2/22/2007		11/10/2009	814	780			
124	X	LIMITED BRANDS INC	532716107			10/6/2009		11/10/2009	934	904			
125	X	LIMITED BRANDS INC	532716107			10/6/2009		11/10/2009	561	542			
126	X	LORILLARD INC	544147101			1/21/2009		10/5/2009	7,198	5,893			
127	X	LORILLARD INC	544147101			1/21/2009		10/5/2009	2,326	1,903			
128	X	LORILLARD INC	544147101			1/21/2009		10/5/2009	3,392	2,762			
129	X	LORILLARD INC	544147101			1/21/2009		10/6/2009	603	491			
130	X	MCAFEE INC	579064106			6/1/2007		7/29/2009	2,678	2,200			
131	X	MCAFEE INC	579064106			5/31/2007		7/30/2009	6,053	5,129			
132	X	MCAFEE INC	579064106			6/1/2007		7/30/2009	1,729	1,467			
133	X	MCKESSON CORPORATION	58155Q103			10/7/2009		11/10/2009	1,286	1,182			
134	X	MEDTRONIC INC	58505S106			12/1/2004		11/10/2009	1,183	1,557			
135	X	MERCK & CO INC	58933Y105			3/13/2009		11/10/2009	2,689	2,196			
136	X	MERCK & CO INC	58933Y105			3/13/2009		12/8/2009	26	19			
137	X	MICROSOFT CORPORATION	594918104			11/9/2007		9/4/2009	248	340			
138	X	MICROSOFT CORPORATION	594918104			11/9/2007		11/10/2009	2,027	2,379			
139	X	MORGAN STANLEY	617446448			5/21/2009		9/4/2009	277	282			
140	X	MORGAN STANLEY	617446448			5/21/2009		11/10/2009	676	563			
141	X	MORGAN STANLEY	617446448			5/21/2009		11/10/2009	1,014	844			
Totals									1,258,786		954,979		303,807
Securities									0		0		0
Other sales									0		0		0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
		Long Term CG Distributions	367										
		Short Term CG Distributions											
142	X	NEWS CORP INC	65248E203			11/6/2007		9/4/2009	257	449			
143	X	NEWS CORP INC	65248E203			11/6/2007		11/10/2009	2,338	3,592			
144	X	NEWS CORP INC	65248E203			5/10/2006		11/10/2009	146	191			
145	X	NIKE INC CLASS B	654106103			11/20/2006		5/27/2010	3,674	2,392			
146	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		7/16/2009	2,400	5,068			
147	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		7/16/2009	800	1,692			
148	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		7/16/2009	2,798	5,922			
149	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		11/10/2009	1,038	997			
150	X	OCCIDENTAL PETROLEUM C	674599105			4/23/2009		11/10/2009	1,682	1,111			
151	X	OMNICOM GROUP INC	681919106			2/22/2007		9/4/2009	357	531			
152	X	OMNICOM GROUP INC	681919106			2/22/2007		11/10/2009	1,093	1,592			
153	X	ORACLE CORP	68389X105			2/22/2007		9/4/2009	220	172			
154	X	ORACLE CORP	68389X105			2/22/2007		11/10/2009	1,961	1,545			
155	X	PPL CORP	69351T106			2/22/2007		1/22/2010	6,195	6,866			
156	X	PARKER HANNIFIN CORP	701094104			12/24/2008		11/10/2009	1,714	1,181			
157	X	PARKER HANNIFIN CORP	701094104			12/23/2008		6/18/2010	4,272	2,724			
158	X	PARKER HANNIFIN CORP	701094104			12/23/2008		6/21/2010	7,403	4,669			
159	X	PEPSICO INC	713448108			2/9/2006		9/4/2009	573	576			
160	X	PEPSICO INC	713448108			12/1/2004		11/10/2009	2,483	1,706			
161	X	PFIZER INC	717081103			12/1/2004		9/4/2009	485	825			
162	X	PFIZER INC	717081103			12/1/2004		11/10/2009	3,868	6,047			
163	X	PHILIP MORRIS INTERNAT-W	718172109			2/22/2007		11/10/2009	2,484	2,219			
164	X	PRAXAIR INC	74005P104			12/1/2004		9/4/2009	762	446			
165	X	PRAXAIR INC	74005P104			12/1/2004		11/10/2009	831	446			
166	X	PROCTER & GAMBLE CO	742718109			12/1/2004		11/10/2009	1,854	1,235			
167	X	QUALCOMM INC	747525103			11/10/2008		8/21/2009	13,608	10,260			
168	X	QUALCOMM INC	747525103			12/1/2004		8/21/2009	4,692	3,262			
169	X	QUALCOMM INC	747525103			12/1/2004		9/3/2009	6,059	4,404			
170	X	QUALCOMM INC	747525103			1/6/2010		4/23/2010	8,332	10,572			
171	X	RAYTHEON CO	755111507			10/7/2008		11/10/2009	968	1,040			
172	X	ST JUDE MEDICAL INC	790849103			11/6/2007		9/4/2009	392	404			
173	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	628	764			
174	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	3,301	4,037			
175	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	1,353	1,648			
176	X	SCHERING PLOUGH CORP	806605101			2/22/2007		9/4/2009	546	481			
177	X	SCHERING PLOUGH CORP	806605101			2/22/2007		11/3/2009	10,500	10,184			
178	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		9/4/2009	180	152			
179	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		11/10/2009	701	609			
180	X	SEMPRA ENERGY	816851109			2/27/2007		11/10/2009	2,615	3,082			
181	X	SEMPRA ENERGY	816851109			2/27/2007		1/6/2010	10,245	11,649			
182	X	SEMPRA ENERGY	816851109			2/26/2007		1/6/2010	325	369			
183	X	SEMPRA ENERGY	816851109			2/27/2007		1/6/2010	7,006	7,951			
184	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	538	614			
185	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	1,883	2,149			
186	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	323	369			
187	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	1,345	1,535			
188	X	STATE STREET CORP	857477103			5/21/2009		9/4/2009	514	430			
Totals									1,258,786	954,979			303,807
Securities									0	0			0
Other sales									0	0			0



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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
		Long Term CG Distributions	367						1,258,786				303,807
		Short Term CG Distributions							0				0
236	X	TYCO INTERNATIONAL LTD	H89128104			8/11/2008		9/4/2009	320	453			
237	X	TYCO INTERNATIONAL LTD	H89128104			8/11/2008		11/10/2009	1,723	2,265			
238	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		11/10/2009	345	411			
239	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		1/6/2010	11,503	9,912			
240	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		1/6/2010	1,696	1,468			
241	X	BNY MELLON SMALL CAP ST	05569M806			11/15/2006		1/22/2010	22,409	40,000			
242	X	AOL INC	00184X105			1/20/2006		12/29/2009	2	3			
243	X	AOL INC	00184X105			12/4/2008		12/29/2009	15	10			
244	X	AOL INC	00184X105			12/4/2008		1/4/2010	685	465			
245	X	AT & T INC	00206R102			2/22/2007		9/4/2009	509	742			
246	X	AT & T INC	00206R102			2/22/2007		11/10/2009	2,101	2,968			
247	X	ALLERGAN INC	018490102			3/11/2003		7/13/2009	19,897	0			
248	X	ALLERGAN INC	018490102			3/11/2003		8/18/2009	91,401	2			
249	X	ALLERGAN INC	018490102			3/11/2003		1/22/2010	216,064	3			
250	X	ALLERGAN INC	018490102			3/4/2008		1/22/2010	17,997	0			
251	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		9/4/2009	553	631			
252	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		11/10/2009	1,223	1,262			
253	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		11/10/2009	1,163	575			
254	X	AMGEN INC	031162100			10/29/2008		9/4/2009	586	601			
255	X	AMGEN INC	031162100			10/29/2008		11/10/2009	1,622	1,804			
256	X	AMGEN INC	031162100			10/29/2008		2/12/2010	1,691	1,804			
257	X	AMGEN INC	031162100			10/29/2008		2/12/2010	3,945	4,083			
258	X	APACHE CORP	037411105			2/22/2007		11/10/2009	3,018	2,103			
259	X	APPLE INC	037833100			7/8/2008		9/4/2009	1,699	1,770			
260	X	APPLE INC	037833100			7/8/2008		11/10/2009	4,063	3,539			
261	X	APPLE INC	037833100			7/8/2008		1/21/2010	11,053	9,379			
262	X	AUTOLIV INC	052800109			6/10/2009		11/10/2009	1,147	942			
263	X	BNY MELLON MID CAP STK F	05569M509			11/15/2006		1/22/2010	24,787	40,000			
264	X	BNY MELLON MID CAP STK F	05569M509			12/31/2007		1/22/2010	5,671	7,400			
265	X	BNY MELLON MID CAP STK F	05569M509			8/21/2009		1/22/2010	7,361	6,800			
266	X	BNY MELLON ST US GVT SEC	05569M780			11/15/2006		1/22/2010	49,371	50,000			
267	X	BNY MELLON SMALL CAP ST	05569M806			4/25/2006		1/22/2010	15,029	14,992			
268	X	BNY MELLON SMALL CAP ST	05569M806			4/25/2006		7/21/2009	20,000	41,537			
269	X	BNY MELLON SMALL CAP ST	05569M806			4/25/2006		11/10/2009	57,209	108,463			
270	X	BNY MELLON SMALL CAP ST	05569M806			12/6/2006		11/10/2009	13,336	21,453			
271	X	BNY MELLON SMALL CAP ST	05569M806			12/5/2007		11/10/2009	16,458	23,626			
272	X	BNY MELLON SMALL CAP ST	05569M806			12/3/2008		11/10/2009	191	160			
273	X	BNY MELLON SMALL CAP ST	05569M806			3/27/2009		11/10/2009	30	23			
274	X	BNY MELLON SMALL CAP ST	05569M806			12/31/2007		1/22/2010	2,704	3,700			
275	X	BNY MELLON SMALL CAP ST	05569M806			8/21/2009		1/22/2010	3,595	3,400			
Totals									954,979				
Securities									0				
Other sales									0				

**Line 11 (990-PF) - Other Income**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FED TAX REFUND	221		
2				
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		221	0	0

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

		4,969	2,981	0	1,987
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FIDUCIARY FEES	4,969	2,981		1,987
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,127	1,127		
2					
3					
4					
5					
6					
7					
8					
9					
10					
		1,127	1,127	0	0

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	20	20		
3	MEMBERSHIP RENEWAL FEES	1,341			1,341
4					
5					
6					
7					
8					
9					
10					
		1,361	20	0	1,341

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

		2,344,462	2,685,715	3,037,467
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
	Item or Category	2,344,462	2,685,715	3,037,467
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

**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**

1	LOSS ON PY SALES SETTLED IN CY	1	7,925
2	BASIS ADJUSTMENT - CUSIP 806605101	2	13,875
3	BASIS ADJUSTMENT - CUSIP 887317303	3	790
4	TAX COST ADJUSTMENT	4	28,404
5	Total	5	50,994

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

		Amount		Totals		1,258,419		954,979		303,440		303,440		0		0		0		303,440		
		Long Term CG Distributions	Short Term CG Distributions	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
1	BNY MELLON BOND FD CL M	05569M830	367		1/22/2010	5/27/2010	3,000	0	2,995	5	0	0	0	5	0	0	0	0	0	0	4,957	
2	BNY MELLON INTERNATIONAL FD CL M	05569M871	0		12/1/2004	11/10/2009	21,252	0	16,295	4,957	0	0	0	4,957	0	0	0	0	0	0	0	7,060
3	BNY MELLON INTERNATIONAL FD CL M	05569M871	0		12/14/2006	11/10/2009	30,270	0	23,210	7,060	0	0	0	7,060	0	0	0	0	0	0	0	10,146
4	BNY MELLON INTERNATIONAL FD CL M	05569M871	0		12/16/2008	11/10/2009	43,497	0	33,351	10,146	0	0	0	10,146	0	0	0	0	0	0	0	2,227
5	BNY MELLON INTERNATIONAL FD CL M	05569M871	0		12/16/2008	11/10/2009	9,549	0	7,322	2,227	0	0	0	2,227	0	0	0	0	0	0	0	10,241
6	BNY MELLON INTERNATIONAL FD CL M	05569M871	0		12/1/2004	11/10/2009	43,906	0	33,665	10,241	0	0	0	10,241	0	0	0	0	0	0	0	70
7	BANK OF AMERICA CORP	060505104	0		5/7/2009	11/10/2009	340	0	270	70	0	0	0	70	0	0	0	0	0	0	0	447
8	BANK OF AMERICA CORP	060505104	0		5/7/2009	11/10/2009	2,885	0	2,438	447	0	0	0	447	0	0	0	0	0	0	0	2,462
9	BEST BUY INC	086516101	0		3/17/2009	9/11/2009	12,249	0	9,787	2,462	0	0	0	2,462	0	0	0	0	0	0	0	125
10	BROADCOM CORP CL A	111320107	0		2/23/2009	9/4/2009	284	0	159	125	0	0	0	125	0	0	0	0	0	0	0	3,237
11	BROADCOM CORP CL A	111320107	0		2/23/2009	11/3/2009	8,533	0	5,296	3,237	0	0	0	3,237	0	0	0	0	0	0	0	47
12	CIGNA CORP	125509109	0		6/19/2009	9/4/2009	297	0	250	47	0	0	0	47	0	0	0	0	0	0	0	119
13	CIGNA CORP	125509109	0		6/19/2009	11/10/2009	617	0	498	119	0	0	0	119	0	0	0	0	0	0	0	88
14	CVS CAREMARK CORP	126650100	0		10/30/2007	9/4/2009	741	0	829	-88	0	0	0	-88	0	0	0	0	0	0	0	-1,033
15	CVS CAREMARK CORP	126650100	0		10/30/2007	11/10/2009	2,697	0	3,730	-676	0	0	0	-676	0	0	0	0	0	0	0	-676
16	CVS CAREMARK CORP	126650100	0		10/30/2007	1/8/2010	3,054	0	3,730	-676	0	0	0	-676	0	0	0	0	0	0	0	-300
17	CVS CAREMARK CORP	126650100	0		10/30/2007	1/8/2010	1,358	0	1,658	-300	0	0	0	-300	0	0	0	0	0	0	0	-229
18	CVS CAREMARK CORP	126650100	0		4/24/2007	1/11/2010	2,709	0	2,938	-229	0	0	0	-229	0	0	0	0	0	0	0	-152
19	CVS CAREMARK CORP	126650100	0		10/30/2007	1/11/2010	677	0	829	-152	0	0	0	-152	0	0	0	0	0	0	0	-281
20	CVS CAREMARK CORP	126650100	0		4/25/2007	1/11/2010	3,386	0	3,667	-281	0	0	0	-281	0	0	0	0	0	0	0	-85
21	CVS CAREMARK CORP	126650100	0		4/25/2007	1/11/2010	1,015	0	1,100	-85	0	0	0	-85	0	0	0	0	0	0	0	-889
22	CVS CAREMARK CORP	126650100	0		4/25/2007	6/21/2010	5,711	0	6,600	-889	0	0	0	-889	0	0	0	0	0	0	0	-197
23	CVS CAREMARK CORP	126650100	0		4/25/2007	6/21/2010	1,270	0	1,467	-197	0	0	0	-197	0	0	0	0	0	0	0	-46
24	CHUBB CORP	171232101	0		2/22/2007	9/4/2009	487	0	533	-46	0	0	0	-46	0	0	0	0	0	0	0	-54
25	CHUBB CORP	171232101	0		2/22/2007	11/10/2009	1,012	0	1,066	-54	0	0	0	-54	0	0	0	0	0	0	0	-41
26	CISCO SYSTEMS INC	17275R102	0		12/1/2004	9/4/2009	655	0	696	-41	0	0	0	-41	0	0	0	0	0	0	0	62
27	CISCO SYSTEMS INC	17275R102	0		12/1/2004	11/10/2009	3,310	0	3,248	62	0	0	0	62	0	0	0	0	0	0	0	25
28	CISCO SYSTEMS INC	17275R102	0		12/1/2004	3/3/2010	443	0	418	25	0	0	0	25	0	0	0	0	0	0	0	368
29	CISCO SYSTEMS INC	17275R102	0		7/23/2008	3/3/2010	3,494	0	3,126	368	0	0	0	368	0	0	0	0	0	0	0	111
30	CISCO SYSTEMS INC	17275R102	0		12/1/2004	3/3/2010	1,967	0	1,856	111	0	0	0	111	0	0	0	0	0	0	0	-85
31	CITADEL BROADCASTING CORP	17285T106	0		11/20/2006	1/22/2010	0	0	85	-85	0	0	0	-85	0	0	0	0	0	0	0	-31
32	COCA COLA ENTERPRISES INC	191219104	0		6/20/2007	9/4/2009	203	0	234	-31	0	0	0	-31	0	0	0	0	0	0	0	-174
33	COCA COLA ENTERPRISES INC	191219104	0		6/20/2007	11/10/2009	998	0	1,172	-174	0	0	0	-174	0	0	0	0	0	0	0	961
34	COCA COLA ENTERPRISES INC	191219104	0		6/15/2007	5/6/2010	8,796	0	7,835	961	0	0	0	961	0	0	0	0	0	0	0	29
35	COCA COLA ENTERPRISES INC	191219104	0		6/15/2007	5/6/2010	259	0	230	29	0	0	0	29	0	0	0	0	0	0	0	415
36	COCA COLA ENTERPRISES INC	191219104	0		6/20/2007	5/6/2010	4,398	0	3,983	415	0	0	0	415	0	0	0	0	0	0	0	-143
37	COLGATE-PALMOLIVE CO	194162103	0		8/8/2008	8/28/2009	1,964	0	2,107	-143	0	0	0	-143	0	0	0	0	0	0	0	-171
38	COLGATE-PALMOLIVE CO	194162103	0		8/8/2008	8/28/2009	2,546	0	2,717	-171	0	0	0	-171	0	0	0	0	0	0	0	-66
39	COLGATE-PALMOLIVE CO	194162103	0		8/8/2008	8/31/2009	943	0	1,009	-66	0	0	0	-66	0	0	0	0	0	0	0	-137
40	COLGATE-PALMOLIVE CO	194162103	0		8/8/2008	8/31/2009	2,032	0	2,169	-137	0	0	0	-137	0	0	0	0	0	0	0	-105
41	COLGATE-PALMOLIVE CO	194162103	0		8/8/2008	8/31/2009	1,525	0	1,630	-105	0	0	0	-105	0	0	0	0	0	0	0	-108
42	COLGATE-PALMOLIVE CO	194162103	0		8/8/2008	9/1/2009	1,441	0	1,549	-108	0	0	0	-108	0	0	0	0	0	0	0	-16
43	COLGATE-PALMOLIVE CO	194162103	0		8/7/2008	9/1/2009	288	0	304	-16	0	0	0	-16	0	0	0	0	0	0	0	-189
44	COLGATE-PALMOLIVE CO	194162103	0		8/8/2008	9/1/2009	2,368	0	2,557	-189	0	0	0	-189	0	0	0	0	0	0	0	-115
45	COLGATE-PALMOLIVE CO	194162103	0		8/7/2008	9/2/2009	1,935	0	2,050	-115	0	0	0	-115	0	0	0	0	0	0	0	-9
46	COLGATE-PALMOLIVE CO	194162103	0		8/7/2008	9/2/2009	143	0	152	-9	0	0	0	-9	0	0	0	0	0	0	0	182
47	CONOCOPHILLIPS	20825C104	0		12/1/2004	9/4/2009	449	0	267	182	0	0	0	182	0	0	0	0	0	0	0	1,066
48	CONOCOPHILLIPS	20825C104	0		12/1/2004	11/10/2009	2,136	0	1,070	1,066	0	0	0	1,066	0	0	0	0	0	0	0	381
49	CUMMINS INC	231021106	0		5/1/2009	11/10/2009	1,405	0	1,024	381	0	0	0	381	0	0	0	0	0	0	0	174
50	DANAHER CORP	235851102	0		12/1/2004	11/10/2009	726	0	552	174	0	0	0	174	0	0	0	0	0	0	0	48
51	DU PONT (E I) DE NEMOURS	263534109	0		4/14/2009	9/4/2009	316	0	268	48	0	0	0	48	0	0	0	0	0	0	0	140
52	DU PONT (E I) DE NEMOURS	263534109	0		4/14/2009	11/10/2009	676	0	536	140	0	0	0	140	0	0	0	0	0	0	0	3
53	E M C CORP MASS	268648102	0		7/30/2009	9/4/2009	159	0	156	3	0	0	0	3	0	0	0	0	0	0	0	169
54	E M C CORP MASS	268648102	0		7/30/2009	11/10/2009	2,040	0	1,871	169	0	0	0	169	0	0	0	0	0	0	0	209
55	EXELON CORP	30161N101	0		12/1/2004	9/4/2009	485	0	276	209	0	0	0	209	0	0	0	0	0	0	0	592
56	EXELON CORP	30161N101	0		12/1/2004	11/10/2009	1,420	0	828	592	0	0	0	592	0	0	0	0	0	0	0	288
57	EXXON MOBIL CORP	30231G102	0		12/1/2004	9/4/2009	690	0	402	288	0	0	0	288	0	0						

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		367	0				1,258,419	0	954,979	303,440	0	0	0	303,440
58	EXXON MOBIL CORP	30231G102			12/1/2004	11/10/2009	4,359	0	2,413	1,946			0	1,946
59	FEDEX CORP	31428X106			10/31/2008	11/10/2009	1,643	0	1,309	334			0	334
60	FEDEX CORP	31428X106			10/31/2008	6/16/2010	7,891	0	6,545	1,346			0	1,346
61	FEDEX CORP	31428X106			11/20/2008	6/16/2010	2,367	0	1,774	593			0	593
62	FEDEX CORP	31428X106			11/21/2008	6/16/2010	789	0	564	225			0	225
63	FIRST HORIZON NATIONAL CORP	320517105			10/15/2008	8/27/2009	9	0	7	2			0	2
64	FIRST HORIZON NATIONAL CORP	320517105			10/15/2008	9/4/2009	254	0	219	35			0	35
65	FIRST HORIZON NATIONAL CORP	320517105			10/15/2008	10/23/2009	9	0	8	1			0	1
66	FIRST HORIZON NATIONAL CORP	320517105			10/15/2008	11/10/2009	863	0	753	110			0	110
67	FIRST HORIZON NATIONAL CORP	320517105			10/15/2008	1/19/2010	3,550	0	2,819	731			0	731
68	FIRST HORIZON NATIONAL CORP	320517105			10/14/2008	1/19/2010	654	0	501	153			0	153
69	FIRST HORIZON NATIONAL CORP	320517105			10/14/2008	1/19/2010	1,172	0	900	272			0	272
70	FIRST HORIZON NATIONAL CORP	320517105			10/14/2008	1/19/2010	1,450	0	1,125	325			0	325
71	FIRST HORIZON NATIONAL CORP	320517105			10/15/2008	1/19/2010	632	0	506	126			0	126
72	FIRST HORIZON NATIONAL CORP	320517105			10/14/2008	1/19/2010	1,520	0	1,174	346			0	346
73	FIRST HORIZON NATIONAL CORP	320517105			10/15/2008	1/19/2010	107	0	85	22			0	22
74	FIRST HORIZON NATIONAL CORP	320517105			10/15/2008	1/19/2010	840	0	666	174			0	174
75	FIRST HORIZON NATIONAL CORP	320517105			10/15/2008	1/19/2010	96	0	76	20			0	20
76	FIRST HORIZON NATIONAL CORP	320517105			10/14/2008	1/28/2010	1	0	1	0			0	0
77	FRANKLIN RES INC	354613101			1/21/2009	9/4/2009	933	0	511	422			0	422
78	FRANKLIN RES INC	354613101			1/21/2009	11/10/2009	1,138	0	511	627			0	627
79	GENERAL ELECTRIC COMPANY	369604103			3/31/2006	9/4/2009	138	0	349	-211			0	-211
80	GENERAL ELECTRIC COMPANY	369604103			12/1/2004	9/4/2009	138	0	325	-187			0	-187
81	GENERAL ELECTRIC COMPANY	369604103			12/1/2004	11/10/2009	2,187	0	4,553	-2,366			0	-2,366
82	GILEAD SCIENCES INC	375558103			1/21/2009	9/4/2009	460	0	487	-27			0	-27
83	GILEAD SCIENCES INC	375558103			1/21/2009	11/10/2009	940	0	975	-35			0	-35
84	GILEAD SCIENCES INC	375558103			1/21/2009	12/1/2009	7,414	0	7,799	-385			0	-385
85	GILEAD SCIENCES INC	375558103			1/21/2009	12/2/2009	2,791	0	2,925	-134			0	-134
86	GOOGLE INC - CL A	38259P508			8/21/2009	11/10/2009	5,684	0	4,643	1,041			0	1,041
87	HALLIBURTON CO	406216101			2/22/2007	11/10/2009	1,252	0	1,241	11			0	11
88	HESS CORP	42809H107			3/17/2009	9/4/2009	513	0	615	-102			0	-102
89	HESS CORP	42809H107			3/17/2009	11/10/2009	2,328	0	2,459	-131			0	-131
90	HEWLETT PACKARD CO	428236103			8/21/2009	9/4/2009	1,338	0	1,332	6			0	6
91	HEWLETT PACKARD CO	428236103			8/21/2009	9/4/2009	899	0	888	11			0	11
92	HEWLETT PACKARD CO	428236103			8/21/2009	11/10/2009	2,493	0	2,219	274			0	274
93	HOME DEPOT INC	437076102			8/28/2009	9/4/2009	269	0	277	-8			0	-8
94	HOME DEPOT INC	437076102			8/28/2009	11/10/2009	2,681	0	2,772	-91			0	-91
95	HOME DEPOT INC	437076102			9/11/2009	5/20/2010	2,974	0	2,464	510			0	510
96	HOME DEPOT INC	437076102			9/11/2009	5/20/2010	4,957	0	4,117	840			0	840
97	HOME DEPOT INC	437076102			9/11/2009	5/20/2010	661	0	546	115			0	115
98	HOME DEPOT INC	437076102			8/28/2009	5/20/2010	2,629	0	2,218	411			0	411
99	HOME DEPOT INC	437076102			9/11/2009	5/27/2010	1,716	0	1,365	351			0	351
100	HOME DEPOT INC	437076102			9/11/2009	5/27/2010	1,716	0	1,360	356			0	356
101	HOME DEPOT INC	437076102			9/11/2009	5/27/2010	3,432	0	2,711	721			0	721
102	HOME DEPOT INC	437076102			11/20/2008	5/3/2010	1,373	0	768	605			0	605
103	HONEYWELL INTL INC	438516106			12/1/2004	9/4/2009	370	0	360	10			0	10
104	HONEYWELL INTL INC	438516106			12/1/2004	11/10/2009	1,159	0	1,081	78			0	78
105	HOSPIRA INC	441060100			6/1/2007	9/4/2009	394	0	407	-13			0	-13
106	HOSPIRA INC	441060100			6/1/2007	11/10/2009	1,437	0	1,220	217			0	217
107	INTERNATIONAL BUSINESS MACHINES	459200101			1/23/2008	8/21/2009	13,166	0	11,690	1,478			0	1,478
108	INTERNATIONAL BUSINESS MACHINES	459200101			1/23/2008	9/4/2009	1,171	0	1,063	108			0	108
109	INTERNATIONAL BUSINESS MACHINES	459200101			1/23/2008	11/10/2009	1,266	0	1,063	203			0	203
110	JPMORGAN CHASE & CO	46625H100			2/6/2009	9/4/2009	421	0	273	148			0	148
111	JPMORGAN CHASE & CO	46625H100			2/6/2009	11/10/2009	3,514	0	2,187	1,327			0	1,327
112	JUNIPER NETWORKS INC	48203R104			10/28/2008	11/10/2009	749	0	534	215			0	215
113	JUNIPER NETWORKS INC	48203R104			2/23/2009	1/6/2010	6,215	0	3,548	2,667			0	2,667
114	JUNIPER NETWORKS INC	48203R104			10/28/2008	1/6/2010	779	0	534	245			0	245

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	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
		Long Term CG Distributions	Short Term CG Distributions									
115	KBR INC	48242W106	367		108	0	98	10	10	0	0	303,440
116	KBR INC	48242W106	0		130	0	117	13	13	0	0	13
117	KBR INC	48242W106	0		325	0	293	32	32	0	0	32
118	KBR INC	48242W106	0		1,857	0	1,677	180	180	0	0	180
119	KBR INC	48242W106	0		434	0	390	44	44	0	0	44
120	KBR INC	48242W106	0		109	0	98	11	11	0	0	11
121	KBR INC	48242W106	0		867	0	871	-4	-4	0	0	-4
122	KBR INC	48242W106	0		2,667	0	2,399	268	268	0	0	268
123	KBR INC	48242W106	0		814	0	780	34	34	0	0	34
124	LIMITED BRANDS INC	532716107	0		934	0	904	30	30	0	0	30
125	LIMITED BRANDS INC	532716107	0		561	0	542	19	19	0	0	19
126	LORILLARD INC	544147101	0		7,198	0	5,893	1,305	1,305	0	0	1,305
127	LORILLARD INC	544147101	0		2,328	0	1,903	423	423	0	0	423
128	LORILLARD INC	544147101	0		3,392	0	2,762	630	630	0	0	630
129	LORILLARD INC	544147101	0		603	0	491	112	112	0	0	112
130	MCAFEE INC	579064106	0		2,678	0	2,200	478	478	0	0	478
131	MCAFEE INC	579064106	0		6,053	0	5,129	924	924	0	0	924
132	MCAFEE INC	579064106	0		1,729	0	1,467	262	262	0	0	262
133	MCKESSON CORPORATION	58155Q103	0		1,286	0	1,182	104	104	0	0	104
134	MEDTRONIC INC	585055106	0		1,183	0	1,557	-374	-374	0	0	-374
135	MERCK & CO INC	58933Y105	0		2,689	0	2,196	493	493	0	0	493
136	MERCK & CO INC	58933Y105	0		26	0	19	7	7	0	0	7
137	MICROSOFT CORPORATION	594918104	0		248	0	340	-92	-92	0	0	-92
138	MICROSOFT CORPORATION	594918104	0		2,027	0	2,379	-352	-352	0	0	-352
139	MORGAN STANLEY	617446448	0		277	0	282	-5	-5	0	0	-5
140	MORGAN STANLEY	617446448	0		676	0	563	113	113	0	0	113
141	MORGAN STANLEY	617446448	0		1,014	0	844	170	170	0	0	170
142	NEWS CORP INC	65248E203	0		257	0	449	-192	-192	0	0	-192
143	NEWS CORP INC	65248E203	0		2,338	0	3,592	-1,254	-1,254	0	0	-1,254
144	NEWS CORP INC	65248E203	0		146	0	191	-45	-45	0	0	-45
145	NIKE INC CLASS B	654106103	0		3,674	0	2,392	1,282	1,282	0	0	1,282
146	NOKIA CORP-SPON ADR	654902204	0		2,400	0	5,068	-2,668	-2,668	0	0	-2,668
147	NOKIA CORP-SPON ADR	654902204	0		800	0	1,692	-892	-892	0	0	-892
148	NOKIA CORP-SPON ADR	654902204	0		2,738	0	5,922	-3,124	-3,124	0	0	-3,124
149	NORFOLK SOUTHERN CORP	655844108	0		1,038	0	997	41	41	0	0	41
150	OCCIDENTAL PETROLEUM CORP	674599105	0		1,682	0	1,111	571	571	0	0	571
151	OMNICOM GROUP INC	681919106	0		337	0	531	-174	-174	0	0	-174
152	OMNICOM GROUP INC	681919106	0		1,093	0	1,592	-499	-499	0	0	-499
153	ORACLE CORP	68389X105	0		220	0	172	48	48	0	0	48
154	ORACLE CORP	68389X105	0		1,961	0	1,545	416	416	0	0	416
155	PPL CORP	69351T106	0		6,195	0	6,866	-671	-671	0	0	-671
156	PARKER HANNIFIN CORP	701094104	0		1,714	0	1,181	533	533	0	0	533
157	PARKER HANNIFIN CORP	701094104	0		4,272	0	2,724	1,548	1,548	0	0	1,548
158	PARKER HANNIFIN CORP	701094104	0		7,403	0	4,669	2,734	2,734	0	0	2,734
159	PEPSICO INC	713448108	0		573	0	576	-3	-3	0	0	-3
160	PEPSICO INC	713448108	0		2,483	0	1,706	777	777	0	0	777
161	PFIZER INC	717081103	0		485	0	825	-340	-340	0	0	-340
162	PFIZER INC	717081103	0		3,868	0	6,047	-2,179	-2,179	0	0	-2,179
163	PHILIP MORRIS INTERNAT-WI	718172109	0		2,484	0	2,219	265	265	0	0	265
164	PRAXAIR INC	74005P104	0		762	0	446	316	316	0	0	316
165	PRAXAIR INC	74005P104	0		831	0	446	385	385	0	0	385
166	PROCTER & GAMBLE CO	742718109	0		1,854	0	1,235	619	619	0	0	619
167	QUALCOMM INC	747525103	0		13,608	0	10,260	3,348	3,348	0	0	3,348
168	QUALCOMM INC	747525103	0		4,692	0	3,262	1,430	1,430	0	0	1,430
169	QUALCOMM INC	747525103	0		6,059	0	4,404	1,655	1,655	0	0	1,655
170	QUALCOMM INC	747525103	0		8,332	0	10,572	-2,240	-2,240	0	0	-2,240
171	RAYTHEON CO	755111507	0		968	0	1,040	-72	-72	0	0	-72

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
						Amount	0								
	Long Term CG Distributions	367													
	Short Term CG Distributions	0													
172	ST JUDE MEDICAL INC	790849103		11/6/2007	9/4/2009		392	404			-12				303,440
173	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009		628	764			-136				-136
174	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009		3,301	4,037			-736				-736
175	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009		1,353	1,648			-295				-295
176	SCHERING PLOUGH CORP	806605101		2/22/2007	9/4/2009		546	481			65				65
177	SCHERING PLOUGH CORP	806605101		2/22/2007	11/3/2009		10,500	10,184			316				316
178	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	9/4/2009		180	152			28				28
179	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	11/10/2009		701	609			92				92
180	SEMPRA ENERGY	816851109		2/27/2007	11/10/2009		2,615	3,082			-467				-467
181	SEMPRA ENERGY	816851109		2/27/2007	16/20/10		10,245	11,649			-1,404				-1,404
182	SEMPRA ENERGY	816851109		2/26/2007	16/20/10		325	369			-44				-44
183	SEMPRA ENERGY	816851109		2/26/2007	17/20/10		538	614			-76				-76
184	SEMPRA ENERGY	816851109		2/26/2007	17/20/10		1,883	2,149			-266				-266
185	SEMPRA ENERGY	816851109		2/26/2007	17/20/10		323	369			-46				-46
186	SEMPRA ENERGY	816851109		2/26/2007	17/20/10		1,345	1,535			-190				-190
187	SEMPRA ENERGY	816851109		2/26/2007	17/20/10		514	430			84				84
188	STATE STREET CORP	857477103		5/21/2009	11/10/2009		866	861			5				5
189	STATE STREET CORP	857477103		5/21/2009	12/11/2009		4,741	5,166			-425				-425
190	STATE STREET CORP	857477103		5/21/2009	12/11/2009		6,016	6,457			-441				-441
191	STATE STREET CORP	857477103		3/3/2009	9/4/2009		108	78			30				30
192	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	9/9/2009		10	7			3				3
193	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009		331	269			62				62
194	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009		2,268	1,881			388				388
195	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009		998	811			187				187
196	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/4/2009		626	499			127				127
197	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/4/2009		1,310	1,044			266				266
198	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/1/2009	9/4/2009		469	416			53				53
199	TARGET CORP	87612E106		6/1/2009	11/10/2009		2,518	2,078			440				440
200	TARGET CORP	87612E106		3/23/2006	9/4/2009		171	470			-299				-299
201	TEXTRON INC	883203101		3/17/2006	9/4/2009		855	2,335			-1,480				-1,480
202	TEXTRON INC	883203101		3/17/2006	11/10/2009		1,022	2,335			-1,313				-1,313
203	TEXTRON INC	883203101		3/20/2006	11/10/2009		204	467			-263				-263
204	TEXTRON INC	883203101		2/22/2007	11/10/2009		1,356	1,419			-63				-63
205	THERMO FISHER SCIENTIFIC INC	883556102		3/7/2007	11/10/2009		452	454			-2				-2
206	THERMO FISHER SCIENTIFIC INC	883556102		12/4/2008	9/4/2009		279	214			65				65
207	THERMO FISHER SCIENTIFIC INC	883556102		12/4/2008	11/10/2009		952	642			310				310
208	TIME WARNER INC	887317303		11/20/2006	1/22/2010		5,084	7,056			-1,972				-1,972
209	UNITEDHEALTH GROUP INC	91324P102		5/10/2006	9/4/2009		199	144			55				55
210	VALE SA-SP ADR	91912E105		5/10/2006	11/10/2009		1,688	865			823				823
211	VALE SA-SP ADR	91912E105		3/6/2009	9/4/2009		363	282			81				81
212	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	11/10/2009		1,633	1,119			514				514
213	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	1/8/2010		3,250	2,231			1,019				1,019
214	VERTEX PHARMACEUTICALS INC	92532F100		3/5/2009	1/8/2010		1,625	1,091			534				534
215	VERTEX PHARMACEUTICALS INC	92532F100		3/5/2009	1/8/2010		1,220	839			381				381
216	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	1/8/2010		407	279			128				128
217	VERTEX PHARMACEUTICALS INC	92532F100		11/3/2008	1/11/2010		734	273			461				461
218	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/21/2010		794	546			248				248
219	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/21/2010		2,527	1,717			810				810
220	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/22/2010		3,754	2,697			1,057				1,057
221	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/22/2010		219	156			63				63
222	VERTEX PHARMACEUTICALS INC	92532F100		1/27/2009	11/10/2009		810	439			371				371
223	VERTEX PHARMACEUTICALS INC	92532F100		12/1/2004	9/4/2009		268	258			10				10
224	VISA INC-CLASS A SHRS	949746101		8/28/2009	11/10/2009		1,476	1,290			186				186
225	WELLS FARGO & COMPANY	963320106		1/2/2009	7/17/2009		2,120	1,823			297				297
226	WELLS FARGO & COMPANY	963320106		1/2/2009	7/17/2009		2,120	1,823			297				297
227	WHIRLPOOL CORP	963320106		1/2/2009	7/17/2009		2,120	1,823			297				297
228	WYETH	963320106		1/2/2009	7/17/2009		2,120	1,823			297				297

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Amount	
														Long Term CG Distributions	Short Term CG Distributions
229	WYETH	983024100		1/2/12/2009	7/17/2009	5,506	0	4,731	775	0	0	0	303,440	303,440	0
230	WYETH	983024100		1/2/12/2009	7/17/2009	4,199	0	3,606	593	0	0	0	593	593	0
231	WYETH	983024100		1/2/12/2009	7/18/2009	2,171	0	1,861	310	0	0	0	310	310	0
232	XTO ENERGY INC	98385X106		12/1/2004	11/10/2009	2,230	0	802	1,428	0	0	0	1,428	1,428	0
233	XTO ENERGY INC	98385X106		12/1/2004	6/11/2010	20,269	0	7,486	12,783	0	0	0	12,783	12,783	0
234	ACCENTURE PLC-CL A	G1151C101		2/27/2008	9/4/2009	347	0	367	-20	0	0	0	-20	-20	0
235	ACCENTURE PLC-CL A	G1151C101		2/27/2008	11/10/2009	1,180	0	1,101	79	0	0	0	79	79	0
236	TYCO INTERNATIONAL LTD	H89128104		8/11/2008	9/4/2009	320	0	453	-133	0	0	0	-133	-133	0
237	TYCO INTERNATIONAL LTD	H89128104		2/6/2008	11/10/2009	1,723	0	2,265	-542	0	0	0	-542	-542	0
238	TYCO INTERNATIONAL LTD	H89128104		2/6/2008	11/10/2009	345	0	411	-66	0	0	0	-66	-66	0
239	ACCENTURE PLC-CL A	G1151C101		2/27/2008	1/6/2010	11,503	0	9,912	1,591	0	0	0	1,591	1,591	0
240	ACCENTURE PLC-CL A	G1151C101		2/27/2008	1/6/2010	1,696	0	1,468	228	0	0	0	228	228	0
241	BNY MELLON SMALL CAP STK FD CL M	05569M806		11/15/2006	1/22/2010	22,409	0	40,000	-17,591	0	0	0	-17,591	-17,591	0
242	AOL INC	00184X105		11/20/2006	12/29/2009	2	0	3	-1	0	0	0	-1	-1	0
243	AOL INC	00184X105		12/4/2008	12/29/2009	15	0	10	5	0	0	0	5	5	0
244	AOL INC	00184X105		12/4/2008	1/4/2010	685	0	465	220	0	0	0	220	220	0
245	AT & T INC	00206R102		2/22/2007	9/4/2009	509	0	742	-233	0	0	0	-233	-233	0
246	AT & T INC	00206R102		2/22/2007	11/10/2009	2,101	0	2,968	-867	0	0	0	-867	-867	0
247	ALLERGAN INC	018490102		3/1/1903	7/13/2009	19,897	0	0	19,897	0	0	0	19,897	19,897	0
248	ALLERGAN INC	018490102		3/1/1903	8/18/2009	91,401	0	2	91,399	0	0	0	91,399	91,399	0
249	ALLERGAN INC	018490102		3/1/1903	1/22/2010	216,064	0	3	216,061	0	0	0	216,061	216,061	0
250	ALLERGAN INC	018490102		3/4/1903	1/22/2010	17,997	0	0	17,997	0	0	0	17,997	17,997	0
251	ALLIANCE DATA SYS CORP	018581108		7/23/2008	9/4/2009	553	0	631	-78	0	0	0	-78	-78	0
252	ALLIANCE DATA SYS CORP	018581108		7/23/2008	11/10/2009	1,223	0	1,262	-39	0	0	0	-39	-39	0
253	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	11/10/2009	1,163	0	575	588	0	0	0	588	588	0
254	AMGEN INC	031162100		10/29/2008	9/4/2009	586	0	601	-15	0	0	0	-15	-15	0
255	AMGEN INC	031162100		10/29/2008	11/10/2009	1,622	0	1,804	-182	0	0	0	-182	-182	0
256	AMGEN INC	031162100		10/29/2008	2/12/2010	1,691	0	1,804	-113	0	0	0	-113	-113	0
257	AMGEN INC	031162100		10/28/2008	2/12/2010	3,945	0	4,083	-138	0	0	0	-138	-138	0
258	APACHE CORP	037411105		2/22/2007	11/10/2009	3,018	0	2,103	915	0	0	0	915	915	0
259	APPLE INC	037833100		7/8/2008	9/4/2009	1,699	0	1,770	-71	0	0	0	-71	-71	0
260	APPLE INC	037833100		7/8/2008	11/10/2009	4,063	0	3,539	524	0	0	0	524	524	0
261	APPLE INC	037833100		7/8/2008	1/21/2010	11,053	0	9,379	1,674	0	0	0	1,674	1,674	0
262	AUTOLIV INC	052800109		6/10/2009	11/10/2009	1,147	0	942	205	0	0	0	205	205	0
263	BNY MELLON MID CAP STK FD CL M	05569M509		11/15/2006	1/22/2010	24,787	0	40,000	-15,213	0	0	0	-15,213	-15,213	0
264	BNY MELLON MID CAP STK FD CL M	05569M509		12/31/2007	1/22/2010	5,671	0	7,400	-1,729	0	0	0	-1,729	-1,729	0
265	BNY MELLON MID CAP STK FD CL M	05569M509		8/21/2009	1/22/2010	7,361	0	6,800	561	0	0	0	561	561	0
266	BNY MELLON PA INTER MUN BD FD CL	05569M715		11/15/2006	1/22/2010	49,371	0	50,000	-629	0	0	0	-629	-629	0
267	BNY MELLON S/T US GVT SEGS FD CL	05569M780		8/21/2009	1/22/2010	15,029	0	14,992	37	0	0	0	37	37	0
268	BNY MELLON SMALL CAP STK FD CL M	05569M806		4/25/2006	7/21/2009	20,000	0	41,537	-21,537	0	0	0	-21,537	-21,537	0
269	BNY MELLON SMALL CAP STK FD CL M	05569M806		4/25/2006	11/10/2009	57,209	0	108,463	-51,254	0	0	0	-51,254	-51,254	0
270	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/6/2006	11/10/2009	13,336	0	21,453	-8,117	0	0	0	-8,117	-8,117	0
271	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/5/2007	11/10/2009	16,458	0	23,626	-7,168	0	0	0	-7,168	-7,168	0
272	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/3/2008	11/10/2009	191	0	160	31	0	0	0	31	31	0
273	BNY MELLON SMALL CAP STK FD CL M	05569M806		3/27/2009	11/10/2009	30	0	23	7	0	0	0	7	7	0
274	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/31/2007	1/22/2010	2,704	0	3,700	-996	0	0	0	-996	-996	0
275	BNY MELLON SMALL CAP STK FD CL M	05569M806		8/21/2009	1/22/2010	3,595	0	3,400	195	0	0	0	195	195	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BNY MELLON TRUST OF DEL		P O Box 185	Pittsburgh	PA	15230-0185		Agent for Trust	See Attach	
2										
3										
4										
5										
6										
7										
8										
9										
10										

0

**Part**

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

**Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue**

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
Program Service Revenue		Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	FEDERAL TAX REFUND				221	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return	1	898
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	898

**Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers**

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List Managers who contributed more than 2%  
of the total contributions received by the foundation

List Managers who own 10% or more of the stock  
of a corporation of which the foundation has a 10%  
or greater interest

1 NONE \_\_\_\_\_  
2 \_\_\_\_\_  
3 \_\_\_\_\_  
4 \_\_\_\_\_  
5 \_\_\_\_\_  
6 \_\_\_\_\_  
7 \_\_\_\_\_  
8 \_\_\_\_\_  
9 \_\_\_\_\_  
10 \_\_\_\_\_

NONE \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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