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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

**2010**

Department of the Treasury  
Internal Revenue Service

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

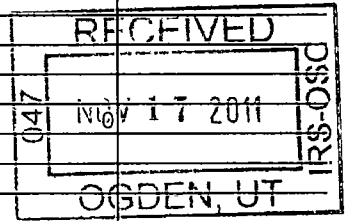
For calendar year 2010, or tax year beginning 7/1/2010, and ending 6/30/2011

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

Name of foundation: **FIRST CORNERSTONE FOUNDATION INC-IMA**  
 Number and street (or P O box number if mail is not delivered to street address): **BNY MELLON TRUST OF DELAWARE - P O Box 185**  
 City or town, state, and ZIP code: **Pittsburgh PA 15230-0185**  
 Employer identification number: **42-1653252**  
 Telephone number (see page 10 of the instructions): **(610) 254-1179**  
 Check type of organization:  Section 501(c)(3) exempt private foundation  
 Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 4,218,637**  
 Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_  
 If exemption application is pending, check here   
 1. Foreign organizations, check here   
 2. Foreign organizations meeting the 85% test, check here and attach computation   
 If private foundation status was terminated under section 507(b)(1)(A), check here   
 If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**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)
<b>1</b> Contributions gifts, grants, etc received (attach schedule)	500,000			
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments	0	0		
<b>4</b> Dividends and interest from securities	74,450	74,865		
<b>5 a</b> Gross rents			0	
<b>b</b> Net rental income or (loss)	0			
<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	90,864			
<b>b</b> Gross sales price for all assets on line 6a	474,648			
<b>7</b> Capital gain net income (from Part IV, line 2)		90,864		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10 a</b> Gross sales less returns and allowances	0			
<b>b</b> Less Cost of goods sold	0			
<b>c</b> Gross profit or (loss) (attach schedule)	0			
<b>11</b> Other income (attach schedule)	0	0	0	
<b>12 Total.</b> Add lines 1 through 11	665,314	165,729	0	
<b>13</b> Compensation of officers, directors, trustees, etc	0			
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16 a</b> Legal fees (attach schedule)	0	0	0	0
<b>b</b> Accounting fees (attach schedule)	0	0	0	0
<b>c</b> Other professional fees (attach schedule)	11,463	6,878	0	4,585
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	15,317	1,761	0	0
<b>19</b> Depreciation (attach schedule) and depletion	0	0	0	
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)	1,597	46	0	1,551
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	28,377	8,685	0	6,136
<b>25</b> Contributions, gifts, grants paid	182,510			182,510
<b>26 Total expenses and disbursements</b> Add lines 24 and 25	210,887	8,685	0	188,646
<b>27 Subtract line 26 from line 12</b>				
<b>a Excess of revenue over expenses and disbursements</b>	454,427			
<b>b Net investment income</b> (if negative, enter -0-)		157,044		
<b>c Adjusted net income</b> (if negative, enter -0-)			0	



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

Form **990-PF** (2010)

(HTA)

P S

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	55,894	-14,549	-14,549
	3	Accounts receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,685,715	3,216,942	4,233,186	
14	Land, buildings, and equipment basis ▶	0			
	Less accumulated depreciation (attach schedule) ▶	0	0	0	
15	Other assets (describe ▶ )	0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,741,609	3,202,393	4,218,637	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶ )	0	0	
23	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,741,609	3,202,393	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	2,741,609	3,202,393		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	2,741,609	3,202,393		

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,741,609
2	Enter amount from Part I, line 27a	2	454,427
3	Other increases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	3	10,008
4	Add lines 1, 2, and 3	4	3,206,044
5	Decreases not included in line 2 (itemize) ▶ <u>GAIN ON CY SALES NOT SETTLES AT YEAR END</u>	5	3,651
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,202,393

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 0	0	0	0	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV 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	0	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
<b>2</b> Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7                 }	<b>2</b>	90,864
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>	-6,754

**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))
2009	149,562	3,234,718	0.046236
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
<b>2</b> Total of line 1, column (d)			0.269076
<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			0.053815
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4,158,481
<b>5</b> Multiply line 4 by line 3			223,789
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			1,570
<b>7</b> Add lines 5 and 6			225,359
<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.			188,646

**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)		
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	1	3,141
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	3,141
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	3,141
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,227
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,227
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	4,086
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> 3,141 <b>Refunded</b> <input type="checkbox"/> 945	11	945

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
4 b	N/A	
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ 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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions )	2b	N/A X
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 2010 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 2010 )	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 2010?	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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

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

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

	<b>5b</b>	N/A
	<b>6b</b>	X
	<b>7b</b>	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
FRANCES ABBOTT 975 HILLSIDE ROAD WESTCHESTER PA 193	TRUSTEE 1 00	0	0	0
.....	00	0	0	0
.....	00	0	0	0
.....	00	0	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** ▶ NONE

**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
<b>Total number of others receiving over \$50,000 for professional services</b>		NONE

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

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

	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see 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
1 NONE	
2	
3 NONE	
All other program-related investments See page 24 of the instructions	
Total. Add lines 1 through 3	
NONE	

0

<b>Part X Minimum Investment Return</b> (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>	3,702,860
<b>b</b>	Average of monthly cash balances	<b>1b</b>	518,948
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,221,808
<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>	4,221,808
<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>	63,327
<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>	4,158,481
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	207,924

<b>Part XI Distributable Amount</b> (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)			
<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	207,924
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	3,141
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,141
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	204,783
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	204,783
<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>	204,783

<b>Part XII Qualifying Distributions</b> (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>	188,646
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<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>	188,646
<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>	188,646

**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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				204,783
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005	26,634			
b	From 2006	13,700			
c	From 2007	14,447			
d	From 2008	72,812			
e	From 2009	NONE			
f	<b>Total</b> of lines 3a through e	127,593			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 188,646				
a	Applied to 2009, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				188,646
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	16,137			16,137
6	<b>Enter the net total of each column as indicated below:</b>				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	111,456			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	10,497			
9	<b>Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a	100,959			
10	Analysis of line 9				
a	Excess from 2006	13,700			
b	Excess from 2007	14,447			
c	Excess from 2008	72,812			
d	Excess from 2009	0			
e	Excess from 2010	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 2010, 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)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
<b>b</b> 85% of line 2a	0	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

NOT APPLICABLE

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

NOT APPLICABLE

**c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

**Part XV** Supplementary Information (continued)

**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				▶ <b>3a</b> 182,510
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				▶ <b>3b</b> NONE





**Schedule B**  
 (Form 990, 990-EZ,  
 or 990-PF)  
 Department of the Treasury  
 Internal Revenue Service

**Schedule of Contributors**

OMB No 1545-0047

**2010**

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

<b>Name of the organization</b>	<b>Employer identification number</b>
FIRST CORNERSTONE FOUNDATION INC-IMA	42-1653252

**Organization type** (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 <b>FIRST CORNERSTONE FOUNDATION INC-IMA</b>	Employer identification number <b>42-1653252</b>
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ELIZABETH R MORAN 314 SOUTH VALLEY ROAD PAOLI PA 19031 Foreign State or Province _____ Foreign Country _____	\$ 500,000	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 )

Name of organization FIRST CORNERSTONE FOUNDATION INC-IMA	Employer identification number 42-1653252
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**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----

<b>Name of organization</b> FIRST CORNERSTONE FOUNDATION INC-IMA	<b>Employer identification number</b> 42-1653252
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry  
 For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions ) ▶ \$ 0

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	..... ..... .....	..... ..... .....	..... ..... .....

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... ..... ..... For Prov                      Country	..... ..... .....

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	..... ..... .....	..... ..... .....	..... ..... .....

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... ..... ..... For Prov                      Country	..... ..... .....

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	..... ..... .....	..... ..... .....	..... ..... .....

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... ..... ..... For Prov                      Country	..... ..... .....

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	..... ..... .....	..... ..... .....	..... ..... .....

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... ..... ..... For Prov                      Country	..... ..... .....



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	Cost, Other Basis and Expenses		Net Gain or Loss
											Basis	Expenses	
Totals													
Securities													
Other sales													
									474,648	0	383,784	0	90,864
51	X	MERCK & CO INC	58933Y105			2/22/2007		9/20/2010	62	41			21
52	X	MERCK & CO INC	58933Y105			2/22/2007		6/28/2011	349	241			108
53	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/2/2011	4,710	5,432			-722
54	X	MICROSOFT CORPORATION	594918104			2/22/2007		3/2/2011	2,119	2,374			-255
55	X	MICROSOFT CORPORATION	594918104			1/19/2007		3/2/2011	234	306			-72
56	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/2/2011	4,690	5,432			-742
57	X	MICROSOFT CORPORATION	594918104			2/22/2007		5/2/2011	15,041	17,265			-2,224
58	X	MORGAN STANLEY	617446448			5/21/2009		6/28/2011	224	281			-57
59	X	MOTOROLA INC	620076307			8/12/2010		2/7/2011	6	5			1
60	X	MOTOROLA INC	620076307			8/12/2010		4/26/2011	1,696	1,268			428
61	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	741	548			193
62	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	432	315			117
63	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	186	136			50
64	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	679	506			173
65	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	2,632	1,979			653
66	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		2/14/2011	22	20			2
67	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/26/2011	863	1,008			-145
68	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	347	402			-55
69	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	202	231			-29
70	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	87	99			-12
71	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	318	371			-53
72	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	850	1,001			-151
73	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	297	354			-57
74	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		6/28/2011	154	194			-40
75	X	NEWS CORP INC	65248E203			5/10/2006		6/28/2011	526	573			-47
76	X	NEXTERA ENERGY INC	65339F101			4/6/2011		6/28/2011	571	565			6
77	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		6/28/2011	727	498			229
78	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		6/28/2011	994	844			150
79	X	OMNICOM GROUP INC	681919106			2/22/2007		6/28/2011	467	531			-64
80	X	ORACLE CORP	68389X105			9/30/2010		6/28/2011	641	541			100
81	X	PEPSICO INC	713448108			5/13/2011		6/28/2011	696	706			-10
82	X	PFIZER INC	717081103			12/1/2004		5/9/2011	4,933	6,597			-1,664
83	X	PFIZER INC	717081103			12/1/2004		5/10/2011	4,346	5,772			-1,426
84	X	PFIZER INC	717081103			12/1/2004		6/28/2011	615	825			-210
85	X	PHILIP MORRIS INTERNAT-W/	718172109			2/22/2007		5/13/2011	10,265	6,658			3,607
86	X	PHILIP MORRIS INTERNAT-W/	718172109			2/22/2007		6/28/2011	657	444			213
87	X	PRAXAIR INC	74005P104			12/1/2004		6/28/2011	526	223			303
88	X	PROCTER & GAMBLE CO	74218109			1/4/2010		6/28/2011	629	412			217
89	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	1,760	1,911			-151
90	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	5,857	6,390			-533
91	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	1,850	2,014			-164
92	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	647	704			-57
93	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	1,855	2,018			-163
94	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	3,306	3,298			8
95	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/5/2011	617	670			-53
96	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/5/2011	1,605	1,743			-138
97	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	4,598	4,593			5
98	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/6/2011	3,543	3,514			29
99	X	QUALCOMM INC	747525103			1/6/2010		6/28/2011	554	481			73
100	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	3,963	4,160			-197
101	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	3,962	4,160			-198

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	Cost, Other Basis and Expenses		Net Gain or Loss
											Basis	Expenses	
Totals										474,648	383,784	90,864	
Long Term CG Distributions										2,439			
Short Term CG Distributions										0			
Securities										0			
Other sales										0			
102	X	TARGET CORP	87612E106			6/1/2009		8/9/2010	3,728	2,910			818
103	X	TARGET CORP	87612E106			6/10/2009		8/9/2010	1,065	812			253
104	X	TARGET CORP	87612E106			6/10/2009		1/6/2011	4,935	3,653			1,282
105	X	TARGET CORP	87612E106			6/25/2009		1/6/2011	4,935	3,627			1,308
106	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	5,490	4,030			1,460
107	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	1,649	1,209			440
108	X	TARGET CORP	87612E106			6/25/2009		1/31/2011	5,449	4,030			1,419
109	X	TEXTRON INC	883203101			3/20/2006		6/28/2011	226	467			-241
110	X	THERMO FISHER SCIENTIFIC	883566102			3/7/2007		6/28/2011	643	454			189
111	X	TIME WARNER INC	887317303			1/8/2010		7/1/2010	3,424	3,437			-13
112	X	TIME WARNER INC	887317303			1/1/2010		7/1/2010	3,424	3,495			-71
113	X	TIME WARNER INC	887317303			12/4/2008		7/1/2010	1,427	997			430
114	X	VALE SA-SP ADR	91912E105			5/10/2006		6/28/2011	623	288			335
115	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	4,368	2,633			1,735
116	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	583	351			232
117	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	871	527			344
118	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	2,179	1,316			863
119	X	WELLS FARGO & COMPANY	949746101			3/3/2011		6/28/2011	549	648			-99
120	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	1,060	923			137
121	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	303	263			40
122	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	3,029	2,593			436
123	X	WHIRLPOOL CORP	963320106			8/31/2009		11/22/2010	4,241	3,654			587
124	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	1,220	1,055			165
125	X	COVIDIEN PLC	G2554F113			1/4/2011		6/28/2011	540	476			64
126	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		9/2/2010	2,690	2,877			-137
127	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		9/2/2010	1,537	1,643			-106
128	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		9/2/2010	384	404			-20
129	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		9/2/2010	1,540	1,643			-103
130	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		6/28/2011	481	404			77
131	X	CIGNA CORP	125509109			6/19/2009		6/28/2011	510	250			260
132	X	CVS CAREMARK CORP	126650100			4/25/2007		8/17/2010	2,591	3,300			-709
133	X	CVS CAREMARK CORP	126650100			4/24/2007		8/17/2010	1,151	1,455			-304
134	X	CVS CAREMARK CORP	126650100			4/24/2007		5/9/2011	3,746	3,639			107
135	X	CVS CAREMARK CORP	126650100			4/24/2007		5/10/2011	1,864	1,819			45
136	X	CAPITAL ONE FINANCIAL COF	14040H105			1/19/2010		6/28/2011	1,029	855			174
137	X	CARNIVAL CORP	143658300			7/1/2010		6/28/2011	378	312			66
138	X	CATERPILLAR INC	149123101			6/16/2010		6/28/2011	104	64			40
139	X	CHUBB CORP	171232101			2/22/2007		6/28/2011	620	533			87
140	X	CISCO SYSTEMS INC	17275R102			3/31/2006		11/12/2010	980	1,056			-76
141	X	CISCO SYSTEMS INC	17275R102			3/31/2006		11/12/2010	3,920	4,220			-300
142	X	CISCO SYSTEMS INC	17275R102			7/23/2008		11/12/2010	3,248	3,479			-231
143	X	CISCO SYSTEMS INC	17275R102			3/31/2006		11/12/2010	452	484			-32
144	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	1,987	2,251			-264
145	X	CISCO SYSTEMS INC	17275R102			3/31/2006		2/10/2011	722	835			-113
146	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	7,673	8,746			-1,073
147	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	515	584			-69
148	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	249	281			-32
149	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	1,070	1,212			-142
150	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	115	130			-15
151	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	191	216			-25
152	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	162	68			94

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	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis			
									Amount		2,439	0	
									Long Term CG Distributions		474,648	383,784	90,864
									Short Term CG Distributions		0	0	0
153	X	CUMMINS INC	231021106			5/1/2009		9/7/2010		3,080	1,297		1,783
154	X	CUMMINS INC	231021106			5/1/2009		6/28/2011		1,000	341		659
155	X	DANAHER CORP	235851102			12/1/2004		6/28/2011		519	276		243
156	X	E M C CORP MASS	268648102			7/30/2009		9/30/2010		11,571	8,889		2,682
157	X	E M C CORP MASS	268648102			4/23/2010		9/30/2010		2,030	1,998		32
158	X	E M C CORP MASS	268648102			7/16/2009		9/30/2010		203	138		65
159	X	E M C CORP MASS	268648102			4/23/2010		9/30/2010		1,624	1,598		26
160	X	EXELON CORP	30161N101			12/1/2004		8/24/2010		764	525		239
161	X	EXELON CORP	30161N101			12/1/2004		8/24/2010		10,963	7,539		3,424
162	X	EXELON CORP	30161N101			12/1/2004		8/24/2010		322	221		101
163	X	EXXON MOBIL CORP	30231G102			12/1/2004		3/23/2011		11,541	5,631		5,910
164	X	FORD MOTOR CO	345370860			1/6/2011		6/28/2011		267	365		-98
165	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011		4,528	2,096		2,432
166	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011		1,878	869		1,009
167	X	FRANKLIN RES INC	354613101			1/21/2009		1/6/2011		3,519	1,636		1,883
168	X	GAP INC	364760108			1/8/2010		7/7/2010		3,505	3,676		-171
169	X	GAP INC	364760108			1/8/2010		7/7/2010		214	224		-10
170	X	GAP INC	364760108			1/11/2010		7/7/2010		3,369	3,540		-171
171	X	GAP INC	364760108			1/11/2010		7/7/2010		974	1,029		-55
172	X	GAP INC	364760108			1/12/2010		7/7/2010		3,427	3,521		-94
173	X	GENERAL ELECTRIC COMP	369604103			12/1/2004		6/28/2011		547	976		-429
174	X	GOOGLE INC - CL A	38259P508			8/21/2009		5/2/2011		1,619	1,393		226
175	X	GOOGLE INC - CL A	38259P508			8/21/2009		5/2/2011		3,777	3,250		527
176	X	GOOGLE INC - CL A	38259P508			6/5/2009		6/28/2011		494	443		51
177	X	HALLIBURTON CO	406216101			2/22/2007		6/28/2011		486	310		176
178	X	HESS CORP	42809H107			1/23/2009		3/23/2011		8,861	6,067		2,794
179	X	HESS CORP	42809H107			12/1/2004		3/23/2011		1,611	569		1,022
180	X	HESS CORP	42809H107			12/1/2004		6/28/2011		715	295		420
181	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010		3,260	3,551		-291
182	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010		9,800	10,653		-853
183	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/12/2010		4,417	4,882		-465
184	X	HEWLETT PACKARD CO	428236103			9/3/2009		8/12/2010		4,015	4,435		-420
185	X	HOME DEPOT INC	437076102			11/20/2008		5/5/2011		12,258	6,335		5,923
186	X	HOME DEPOT INC	437076102			11/21/2008		5/5/2011		371	175		196
187	X	HONEYWELL INTL INC	438516106			12/1/2004		6/28/2011		580	360		220
188	X	HOSPIRA INC	441060100			6/1/2007		1/3/2011		1,102	813		289
189	X	HOSPIRA INC	441060100			3/8/2007		1/3/2011		1,653	1,203		450
190	X	HOSPIRA INC	441060100			3/8/2007		1/4/2011		3,868	2,807		1,061
191	X	HOSPIRA INC	441060100			3/8/2007		1/4/2011		277	200		77
192	X	HOSPIRA INC	441060100			3/8/2007		1/5/2011		603	441		162
193	X	HOSPIRA INC	441060100			3/8/2007		1/5/2011		1,312	962		350
194	X	HOSPIRA INC	441060100			3/9/2007		1/5/2011		1,093	802		291
195	X	HOSPIRA INC	441060100			3/7/2007		1/5/2011		1,421	1,037		384
196	X	HOSPIRA INC	441060100			3/7/2007		1/6/2011		547	399		148
197	X	HOSPIRA INC	441060100			3/7/2007		1/6/2011		1,313	957		356
198	X	HOSPIRA INC	441060100			5/31/2007		1/6/2011		2,462	1,780		682
199	X	HOSPIRA INC	441060100			5/31/2007		1/7/2011		824	593		231
200	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		6/28/2011		506	580		-74
201	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		6/28/2011		849	650		199
202	X	JP MORGAN CHASE & CO	46625H100			12/1/2004		6/28/2011		789	453		336
203	X	KBR INC	48242W106			2/22/2007		9/7/2010		873	702		171

**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	Depreciation	Net Gain or Loss
		Long Term CG Distributions												
		Short Term CG Distributions												
			2,439						474,648			383,784		90,864
			0						0					0
204	X	KBR INC	48242W106			2/22/2007		9/8/2010	1,121	897				224
205	X	KBR INC	48242W106			2/22/2007		9/9/2010	490	390				100
206	X	KBR INC	48242W106			12/12/2008		9/9/2010	245	149				96
<b>Totals</b>														
Securities														
Other sales														

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

		11,463	6,878	0	4,585
	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	22,350	13,410		8,940
2	FIDUCIARY FEE REIMBURSEMENTS	-10,887	-6,532		-4,355
3					
4					
5					
6					
7					
8					
9					
10					

**Attachment to Form 990-PF Part I, Line 16b - Other Professional Fees**

As Agent for 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 fiduciary 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.

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

		15,317	1,761	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,761	1,761		
2	PRIOR YEAR EXCISE TAXES PAID	6,329			
3	FEDERAL ESTIMATED PAYMENTS	7,227			
4					
5					
6					
7					
8					
9					
10					

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

		1,597	46	0	1,551
	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	36	36		
3	MEMBERSHIP RENEWAL FEES	1,551			1,551
4	PARTNERSHIP EXPENSES	10	10		
5					
6					
7					
8					
9					
10					

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

		2,685,715	3,216,942	4,233,186
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Item or Category	2,685,715	3,216,942	4,233,186
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 3 - Other increases not included in Part III, Line 2**

1	DEPOSIT FROM RELATED FOUNDATION - 1957 CHARITY FOUNDATION INC-IMA	1	10,000
2	PARTNERSHIP BASIS ADJUSTMENT	2	8
3	Total	3	10,008

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

1	GAIN ON CY SALES NOT SETTLES AT YEAR END	1	3,651
2	Total	2	3,651

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

	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	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	Amount	
														Long Term CG Distributions	Short Term CG Distributions
					Totals	472,209	0	383,784	88,425	0	0	0	88,425	2,439	0
1	AT&T INC	00206R102		2/22/2007	6/28/2011	929	0	1,113	-184			0	-184		
2	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		6/17/2010	6/28/2011	190	0	173	17			0	17		
3	AMERICAN EXPRESS CO	025816109		6/21/2010	6/28/2011	499	0	425	74			0	74		
4	AMERIPRISE FINANCIAL INC	03076C106		1/6/2011	6/28/2011	560	0	601	-41			0	-41		
5	AMGEN INC	031162100		10/28/2008	8/10/2010	1,673	0	1,750	-77			0	-77		
6	AMGEN INC	031162100		4/24/2009	8/10/2010	1,115	0	991	124			0	124		
7	AMGEN INC	031162100		4/24/2009	8/11/2010	6,899	0	6,440	559			0	559		
8	AMGEN INC	032346108		4/24/2009	8/11/2010	1,077	0	976	101			0	101		
9	AMGEN INC	032346108		6/18/2010	3/3/2011	798	0	1,343	-545			0	-545		
10	AFLAC INC	001055102		1/22/2010	6/23/2011	5,384	0	6,049	-665			0	-665		
11	AOL INC	00184X105		11/20/2006	6/23/2011	187	0	312	-131			0	-131		
12	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	3/3/2011	1,597	0	2,732	-1,135			0	-1,135		
13	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011	684	0	1,181	-497			0	-497		
14	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011	559	0	955	-396			0	-396		
15	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011	354	0	604	-250			0	-250		
16	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011	456	0	735	-279			0	-279		
17	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011	1,080	0	1,747	-667			0	-667		
18	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/4/2011	1,387	0	2,298	-911			0	-911		
19	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/4/2011	269	0	441	-172			0	-172		
20	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011	598	0	993	-395			0	-395		
21	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011	465	0	772	-307			0	-307		
22	APACHE CORP	037411105		2/22/2007	6/28/2011	357	0	210	147			0	147		
23	APPLE INC	037833100		4/23/2010	6/28/2011	1,004	0	812	192			0	192		
24	AUTOLIV INC	052800109		5/29/2009	9/20/2010	1,848	0	824	1,024			0	1,024		
25	AUTOLIV INC	052800109		6/10/2009	9/20/2010	3,697	0	1,885	1,812			0	1,812		
26	AUTOLIV INC	052800109		5/29/2009	1/31/2011	5,407	0	1,922	3,485			0	3,485		
27	BNY MELLON LARGE CAP STK-M	05569M103		12/31/2007	6/24/2011	7,000	0	8,080	-1,080			0	-1,080		
28	BNY MELLON ST US GOV SECS-M	05569M780		1/22/2010	6/8/2011	3,000	0	3,029	-29			0	-29		
29	BNY MELLON BOND FUND-M	05569M830		1/22/2010	6/8/2011	2,000	0	1,956	44			0	44		
30	BNY MELLON INTERNATIONAL-M	05569M871		12/1/2004	6/28/2011	40,000	0	0	40,000			0	40,000		
31	B M C SOFTWARE INC	055921100		2/14/2011	6/28/2011	532	0	507	25			0	25		
32	BANK OF AMERICA CORP	060505104		5/6/2010	6/28/2011	431	0	649	-218			0	-218		
33	BLACKROCK INC	09247X101		4/24/2009	9/13/2010	1,204	0	1,203	1			0	1		
34	BLACKROCK INC	09247X101		4/24/2009	9/13/2010	1,210	0	1,203	7			0	7		
35	BLACKROCK INC	09247X101		4/24/2009	9/14/2010	2,914	0	2,856	58			0	58		
36	BLACKROCK INC	09247X101		4/24/2009	9/14/2010	2,306	0	2,255	51			0	51		
37	CBS CORP-CLASS BWI	124857202		5/5/2011	6/28/2011	278	0	268	10			0	10		
38	KBR INC	48242W106		2/22/2007	9/9/2010	98	0	78	20			0	20		
39	KBR INC	48242W106		12/12/2008	9/10/2010	1,686	0	1,027	659			0	659		
40	KBR INC	48242W106		12/12/2008	9/13/2010	3,756	0	2,292	1,464			0	1,464		
41	KBR INC	48242W106		12/12/2008	9/13/2010	814	0	491	323			0	323		
42	KBR INC	48242W106		12/12/2008	9/13/2010	595	0	357	238			0	238		
43	LIMITED BRANDS INC	532716107		10/6/2009	11/22/2010	2,303	0	1,264	1,039			0	1,039		
44	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011	3,198	0	1,986	1,212			0	1,212		
45	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011	3,185	0	1,986	1,199			0	1,199		
46	LIMITED BRANDS INC	532716107		10/6/2009	5/13/2011	2,510	0	1,083	1,427			0	1,427		
47	LIMITED BRANDS INC	532716107		10/6/2009	5/16/2011	4,576	0	1,986	2,590			0	2,590		
48	MEDTRONIC INC	585055106		12/1/2004	3/22/2011	10,352	0	14,273	-3,921			0	-3,921		
49	MERCK & CO INC	58933Y105		2/22/2007	9/20/2010	1,054	0	698	356			0	356		
50	MERCK & CO INC	58933Y105		3/13/2009	9/20/2010	5,062	0	3,823	1,239			0	1,239		
51	MERCK & CO INC	58933Y105		2/22/2007	9/20/2010	62	0	41	21			0	21		
52	MERCK & CO INC	58933Y105		2/22/2007	6/28/2011	349	0	241	108			0	108		
53	MICROSOFT CORPORATION	594918104		1/21/2010	3/2/2011	4,710	0	5,432	-722			0	-722		
54	MICROSOFT CORPORATION	594918104		2/22/2007	3/2/2011	2,119	0	2,374	-255			0	-255		
55	MICROSOFT CORPORATION	594918104		1/19/2007	3/2/2011	234	0	306	-72			0	-72		
56	MICROSOFT CORPORATION	594918104		1/21/2010	3/2/2011	4,690	0	5,432	-742			0	-742		
57	MICROSOFT CORPORATION	594918104		2/22/2007	5/2/2011	15,041	0	17,265	-2,224			0	-2,224		

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											
		2,439	0											
58	MORGAN STANLEY	617446448			5/21/2009	6/28/2011	224	0	281	-57			0	88,425
59	MOTOROLA INC	620076307			8/12/2010	2/7/2011	6	0	5	1			0	-57
60	MOTOROLA INC	620076307			8/12/2010	4/26/2011	1,696	0	1,268	428			0	428
61	MOTOROLA INC	620076307			8/12/2010	4/27/2011	741	0	548	193			0	193
62	MOTOROLA INC	620076307			8/12/2010	4/27/2011	432	0	315	117			0	117
63	MOTOROLA INC	620076307			8/12/2010	4/27/2011	186	0	136	50			0	50
64	MOTOROLA INC	620076307			8/12/2010	4/27/2011	679	0	506	173			0	173
65	MOTOROLA INC	620076307			8/12/2010	4/27/2011	2,632	0	1,979	653			0	653
66	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	2/14/2011	22	0	20	2			0	2
67	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/26/2011	863	0	1,008	-145			0	-145
68	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011	347	0	402	-55			0	-55
69	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011	202	0	231	-29			0	-29
70	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011	87	0	99	-12			0	-12
71	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011	318	0	371	-53			0	-53
72	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011	850	0	1,001	-151			0	-151
73	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011	297	0	354	-57			0	-57
74	NEWELL RUBBERMAID INC	651229106			1/27/2011	6/28/2011	154	0	194	-40			0	-40
75	NEWS CORP INC	65248E203			5/10/2006	6/28/2011	526	0	573	-47			0	-47
76	NEXTERA ENERGY INC	65339F101			4/6/2011	6/28/2011	571	0	565	6			0	6
77	NORFOLK SOUTHERN CORP	655844108			11/4/2009	6/28/2011	727	0	498	229			0	229
78	OCCIDENTAL PETROLEUM CORP	674599105			6/11/2010	6/28/2011	994	0	844	150			0	150
79	OMNICOM GROUP INC	681919106			2/22/2007	6/28/2011	467	0	531	-64			0	-64
80	ORACLE CORP	68389X105			9/30/2010	6/28/2011	641	0	541	100			0	100
81	PEPSICO INC	717081103			5/13/2011	6/28/2011	696	0	706	-10			0	-10
82	PFIZER INC	717081103			12/1/2004	5/9/2011	4,933	0	6,597	-1,664			0	-1,664
83	PFIZER INC	717081103			12/1/2004	5/10/2011	4,346	0	5,772	-1,426			0	-1,426
84	PFIZER INC	717081103			12/1/2004	6/28/2011	615	0	825	-210			0	-210
85	PHILIP MORRIS INTERNAT-WI	718172109			2/22/2007	5/13/2011	10,265	0	6,658	3,607			0	3,607
86	PHILIP MORRIS INTERNAT-WI	718172109			2/22/2007	6/28/2011	657	0	444	213			0	213
87	PRAXAIR INC	74005P104			12/1/2004	6/28/2011	526	0	223	303			0	303
88	PROCTER & GAMBLE CO	742718109			12/1/2004	6/28/2011	629	0	412	217			0	217
89	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/4/2010	4/4/2011	1,760	0	1,911	-151			0	-151
90	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/5/2010	4/4/2011	5,857	0	6,390	-533			0	-533
91	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/5/2010	4/4/2011	1,850	0	2,014	-164			0	-164
92	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/4/2010	4/4/2011	647	0	704	-57			0	-57
93	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/5/2010	4/4/2011	1,855	0	2,018	-163			0	-163
94	PUBLIC SVC ENTERPRISE GROUP INC	744573106			5/20/2010	4/5/2011	3,306	0	3,298	8			0	8
95	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/4/2010	4/5/2011	617	0	670	-53			0	-53
96	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/4/2010	4/5/2011	1,605	0	1,743	-138			0	-138
97	PUBLIC SVC ENTERPRISE GROUP INC	744573106			5/20/2010	4/5/2011	4,598	0	4,593	5			0	5
98	PUBLIC SVC ENTERPRISE GROUP INC	744573106			5/20/2010	4/6/2011	3,543	0	3,514	29			0	29
99	QUALCOMM INC	747525103			1/6/2010	6/28/2011	554	0	481	73			0	73
100	RAYTHEON CO	755115107			10/7/2008	1/28/2011	3,963	0	4,160	-197			0	-197
101	RAYTHEON CO	755115107			10/7/2008	1/28/2011	3,962	0	4,160	-198			0	-198
102	TARGET CORP	87612E106			6/1/2009	8/9/2010	3,728	0	2,910	818			0	818
103	TARGET CORP	87612E106			6/10/2009	8/9/2010	1,065	0	812	253			0	253
104	TARGET CORP	87612E106			6/10/2009	1/6/2011	4,935	0	3,653	1,282			0	1,282
105	TARGET CORP	87612E106			6/25/2009	1/6/2011	4,935	0	3,627	1,308			0	1,308
106	TARGET CORP	87612E106			6/25/2009	1/27/2011	5,490	0	4,030	1,460			0	1,460
107	TARGET CORP	87612E106			6/25/2009	1/27/2011	1,649	0	1,209	440			0	440
108	TARGET CORP	87612E106			6/25/2009	1/31/2011	5,449	0	4,030	1,419			0	1,419
109	TEXTRON INC	883203101			3/20/2006	6/28/2011	226	0	467	-241			0	-241
110	THERMO FISHER SCIENTIFIC INC	883556102			3/7/2007	6/28/2011	643	0	454	189			0	189
111	TIME WARNER INC	887317303			1/8/2010	7/1/2010	3,424	0	3,437	-13			0	-13
112	TIME WARNER INC	887317303			1/11/2010	7/1/2010	3,424	0	3,495	-71			0	-71
113	TIME WARNER INC	887317303			12/4/2008	7/1/2010	1,427	0	997	430			0	430
114	VALE SA-SP ADR	91912E105			5/10/2006	6/28/2011	623	0	288	335			0	335

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

	Kind(s) of Property Sold	Amount		CUSIP #	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
		Long Term CG Distributions	Short Term CG Distributions												
		2,439	0												
115	VISA INC-CLASS A SHRS			92826CB39		1/27/2009	8/12/2010	4,368	0	2,633	1,735			0	1,735
116	VISA INC-CLASS A SHRS			92826CB39		1/27/2009	8/12/2010	583	0	351	232			0	232
117	VISA INC-CLASS A SHRS			92826CB39		1/27/2009	8/13/2010	871	0	527	344			0	344
118	VISA INC-CLASS A SHRS			92826CB39		1/27/2009	8/13/2010	2,179	0	1,316	863			0	863
119	WELLS FARGO & COMPANY			949746101		3/3/2011	6/28/2011	549	0	648	-99			0	-99
120	WHIRLPOOL CORP			963320106		8/28/2009	11/22/2010	1,060	0	923	137			0	137
121	WHIRLPOOL CORP			963320106		8/28/2009	11/22/2010	303	0	263	40			0	40
122	WHIRLPOOL CORP			963320106		8/28/2009	11/22/2010	3,029	0	2,593	436			0	436
123	WHIRLPOOL CORP			963320106		8/31/2009	11/22/2010	4,241	0	3,654	587			0	587
124	WHIRLPOOL CORP			963320106		8/28/2009	11/22/2010	1,220	0	1,055	165			0	165
125	COVIDIEN PLC			G2554F113		1/4/2011	6/28/2011	540	0	476	64			0	64
126	TYCO INTERNATIONAL LTD			H89128104		2/5/2008	9/2/2010	2,690	0	2,827	-137			0	-137
127	TYCO INTERNATIONAL LTD			H89128104		2/6/2008	9/2/2010	1,537	0	1,643	-106			0	-106
128	TYCO INTERNATIONAL LTD			H89128104		2/5/2008	9/2/2010	384	0	404	-20			0	-20
129	TYCO INTERNATIONAL LTD			H89128104		2/6/2008	9/2/2010	1,540	0	1,643	-103			0	-103
130	TYCO INTERNATIONAL LTD			H89128104		2/5/2008	6/28/2011	481	0	404	77			0	77
131	CIGNA CORP			125509109		6/19/2009	6/28/2011	510	0	250	260			0	260
132	CVS CAREMARK CORP			126650100		4/25/2007	8/17/2010	2,591	0	3,300	-709			0	-709
133	CVS CAREMARK CORP			126650100		4/24/2007	8/17/2010	1,151	0	1,455	-304			0	-304
134	CVS CAREMARK CORP			126650100		4/24/2007	5/9/2011	3,746	0	3,639	107			0	107
135	CVS CAREMARK CORP			126650100		4/24/2007	5/10/2011	1,864	0	1,819	45			0	45
136	CAPITAL ONE FINANCIAL CORP			14040H105		1/19/2010	6/28/2011	1,029	0	855	174			0	174
137	CARNIVAL CORP			143658300		7/1/2010	6/28/2011	378	0	312	66			0	66
138	CATERPILLAR INC			149123101		6/16/2010	6/28/2011	104	0	64	40			0	40
139	CHUBB CORP			171232101		2/22/2007	6/28/2011	620	0	533	87			0	87
140	CISCO SYSTEMS INC			17275R102		3/31/2006	11/12/2010	980	0	1,056	-76			0	-76
141	CISCO SYSTEMS INC			17275R102		3/31/2006	11/12/2010	3,920	0	4,220	-300			0	-300
142	CISCO SYSTEMS INC			17275R102		7/23/2006	11/12/2010	3,248	0	3,479	-231			0	-231
143	CISCO SYSTEMS INC			17275R102		3/31/2006	11/12/2010	452	0	484	-32			0	-32
144	CISCO SYSTEMS INC			17275R102		7/18/2008	2/10/2011	1,987	0	2,251	-264			0	-264
145	CISCO SYSTEMS INC			17275R102		3/31/2006	2/10/2011	722	0	835	-113			0	-113
146	CISCO SYSTEMS INC			17275R102		7/18/2008	2/10/2011	7,673	0	8,746	-1,073			0	-1,073
147	CISCO SYSTEMS INC			17275R102		7/18/2008	2/10/2011	515	0	584	-69			0	-69
148	CISCO SYSTEMS INC			17275R102		7/18/2008	2/10/2011	249	0	281	-32			0	-32
149	CISCO SYSTEMS INC			17275R102		7/18/2008	2/10/2011	1,070	0	1,212	-142			0	-142
150	CISCO SYSTEMS INC			17275R102		7/18/2008	2/10/2011	115	0	130	-15			0	-15
151	CISCO SYSTEMS INC			17275R102		7/18/2008	2/10/2011	191	0	216	-25			0	-25
152	CUMMINS INC			231021106		5/1/2009	9/7/2010	162	0	68	94			0	94
153	CUMMINS INC			231021106		5/1/2009	9/7/2010	3,080	0	1,297	1,783			0	1,783
154	CUMMINS INC			231021106		5/1/2009	6/28/2011	1,000	0	341	659			0	659
155	DANAHER CORP			235851102		12/1/2004	6/28/2011	519	0	276	243			0	243
156	E M C CORP MASS			268648102		7/30/2010	9/30/2010	11,571	0	8,889	2,682			0	2,682
157	E M C CORP MASS			268648102		4/23/2010	9/30/2010	2,030	0	1,998	32			0	32
158	E M C CORP MASS			268648102		7/16/2009	9/30/2010	203	0	138	65			0	65
159	E M C CORP MASS			268648102		4/23/2010	9/30/2010	1,624	0	1,598	26			0	26
160	EXELON CORP			30161N101		12/1/2004	8/24/2010	764	0	525	239			0	239
161	EXELON CORP			30161N101		12/1/2004	8/24/2010	10,963	0	7,539	3,424			0	3,424
162	EXELON CORP			30161N101		12/1/2004	8/24/2010	322	0	221	101			0	101
163	EXXON MOBIL CORP			30231G102		12/1/2004	3/23/2011	11,541	0	5,631	5,910			0	5,910
164	FORD MOTOR CO			345370860		1/6/2011	6/28/2011	267	0	365	-98			0	-98
165	FRANKLIN RES INC			354613101		1/21/2009	1/5/2011	4,528	0	2,096	2,432			0	2,432
166	FRANKLIN RES INC			354613101		1/21/2009	1/5/2011	1,878	0	869	1,009			0	1,009
167	FRANKLIN RES INC			354613101		1/21/2009	1/6/2011	3,519	0	1,636	1,883			0	1,883
168	GAP INC			364760108		1/8/2010	7/7/2010	3,505	0	3,676	-171			0	-171
169	GAP INC			364760108		1/8/2010	7/7/2010	214	0	224	-10			0	-10
170	GAP INC			364760108		1/11/2010	7/7/2010	3,369	0	3,540	-171			0	-171
171	GAP INC			364760108		1/11/2010	7/7/2010	974	0	1,029	-55			0	-55

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

	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	88,425
	Long Term CG Distributions														
	Short Term CG Distributions														
172	GAP INC	364760108		1/12/2010	7/7/2010		3,427	0	3,521	-94			0	-94	
173	GENERAL ELECTRIC COMPANY	369604103		12/1/2004	6/28/2011		547	0	976	-429			0	-429	
174	GOOGLE INC - CL A	38259P508		8/21/2009	5/2/2011		1,619	0	1,393	226			0	226	
175	GOOGLE INC - CL A	38259P508		8/21/2009	5/2/2011		3,777	0	3,250	527			0	527	
176	GOOGLE INC - CL A	38259P508		6/5/2009	6/28/2011		494	0	443	51			0	51	
177	HALLIBURTON CO	406216101		2/22/2007	6/28/2011		486	0	310	176			0	176	
178	HESS CORP	42809H107		1/23/2009	3/23/2011		8,861	0	6,067	2,794			0	2,794	
179	HESS CORP	42809H107		12/1/2004	3/23/2011		1,611	0	589	1,022			0	1,022	
180	HESS CORP	42809H107		12/1/2004	6/28/2011		715	0	295	420			0	420	
181	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010		3,260	0	3,551	-291			0	-291	
182	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010		9,800	0	10,653	-853			0	-853	
183	HEWLETT PACKARD CO	428236103		8/21/2009	8/12/2010		4,417	0	4,882	-465			0	-465	
184	HEWLETT PACKARD CO	428236103		9/3/2009	8/12/2010		4,015	0	4,435	-420			0	-420	
185	HOME DEPOT INC	437076102		11/20/2008	5/5/2011		12,258	0	6,335	5,923			0	5,923	
186	HOME DEPOT INC	437076102		11/21/2008	5/5/2011		371	0	175	196			0	196	
187	HONEYWELL INTL INC	438516106		12/1/2004	6/28/2011		580	0	360	220			0	220	
188	HOSPIRA INC	441060100		6/1/2007	1/3/2011		1,102	0	813	289			0	289	
189	HOSPIRA INC	441060100		3/8/2007	1/3/2011		1,653	0	1,203	450			0	450	
190	HOSPIRA INC	441060100		3/8/2007	1/4/2011		3,868	0	2,807	1,061			0	1,061	
191	HOSPIRA INC	441060100		3/8/2007	1/4/2011		277	0	200	77			0	77	
192	HOSPIRA INC	441060100		3/8/2007	1/5/2011		603	0	441	162			0	162	
193	HOSPIRA INC	441060100		3/8/2007	1/5/2011		1,312	0	962	350			0	350	
194	HOSPIRA INC	441060100		3/9/2007	1/5/2011		1,093	0	802	291			0	291	
195	HOSPIRA INC	441060100		3/7/2007	1/5/2011		1,421	0	1,037	384			0	384	
196	HOSPIRA INC	441060100		3/7/2007	1/6/2011		547	0	399	148			0	148	
197	HOSPIRA INC	441060100		3/7/2007	1/6/2011		1,313	0	957	356			0	356	
198	HOSPIRA INC	441060100		5/31/2007	1/6/2011		2,462	0	1,780	682			0	682	
199	HOSPIRA INC	441060100		5/31/2007	1/7/2011		824	0	593	231			0	231	
200	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	6/28/2011		506	0	580	-74			0	-74	
201	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	6/28/2011		849	0	650	199			0	199	
202	JP MORGAN CHASE & CO	46625H100		12/1/2004	6/28/2011		789	0	453	336			0	336	
203	KBR INC	48242W106		2/22/2007	9/7/2010		873	0	702	171			0	171	
204	KBR INC	48242W106		2/22/2007	9/8/2010		1,121	0	897	224			0	224	
205	KBR INC	48242W106		2/22/2007	9/9/2010		490	0	390	100			0	100	
206	KBR INC	48242W106		12/12/2008	9/9/2010		245	0	149	96			0	96	

**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	FRANCES ABBOTT		975 HILLSIDE ROAD	WESTCHESTER	PA	19382		TRUSTEE	1	
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 VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	1	Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	3/9/2011	4	5,418
5 Fourth quarter estimated tax payment	6/9/2011	5	1,809
6 Other payments		6	
7 Total		7	7,227

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

STROUD WATER RESEARCH CENTER

Street

970 SPENCER ROAD

City	AVONDALE	State	PA	Zip Code	19311	Foreign Country	
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Relationship	NONE	Foundation Status	PUBLIC
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Purpose of grant/contribution	GENERAL OPERATING	Amount	10,000
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Name

WESTERN SUSTAINABILITY EXCHANGE

Street

PO BOX 1448

City	LIVINGSTON	State	MT	Zip Code	59047	Foreign Country	
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Relationship	NONE	Foundation Status	PUBLIC
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Purpose of grant/contribution	GENERAL OPERATING	Amount	500
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Name

GREATER YELLOWSTONE COALITION

Street

13 S WILSON AVE #2

City	BOZEMAN	State	MT	Zip Code	59715	Foreign Country	
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Relationship	NONE	Foundation Status	PUBLIC
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Purpose of grant/contribution	GENERAL OPERATING	Amount	1,600
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Name

EAGLE MOUNT

Street

6901 GOLDSTEIN LANE

City	BOZEMAN	State	MT	Zip Code	59715	Foreign Country	
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Relationship	NONE	Foundation Status	PUBLIC
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Purpose of grant/contribution	GENERAL OPERATING	Amount	1,000
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Name

STONE BARNS CENTER FOR FOOD AND AGRICULTURE

Street

630 BEDFORD ROAD

City	POCANTICO HILLS	State	NY	Zip Code	10591	Foreign Country	
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Relationship	NONE	Foundation Status	PUBLIC
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Purpose of grant/contribution	GENERAL OPERATING	Amount	500
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Name

THE NATIONAL GEOGRAPHIC SOCIETY

Street

1145 17TH STREET N W

City	WASHINGTON	State	DC	Zip Code	20036	Foreign Country	
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Relationship	NONE	Foundation Status	PUBLIC
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Purpose of grant/contribution	GENERAL OPERATING	Amount	4,500
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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

NATIONAL OUTDOOR LEADERSHIP SCHOOL

Street

284 LINCOLN STREET

City

LANDER

State

WY

Zip Code

82520

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

ARCHITECTURE FOR HUMANITY

Street

848 FOLSOM ST, STE 201

City

SAN FRANCISCO

State

CA

Zip Code

94107

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,600

Name

AMERICAN RIVERS

Street

1101 14TH STREET NW, SUITE 1400

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,800

Name

TROUT UNLIMITED

Street

1300 N 17TH ST, SUITE 500

City

ARLINGTON

State

VA

Zip Code

22209

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

PROJECT HEALING WATERS

Street

PO BOX 695

City

LAPLATA

State

MD

Zip Code

20646

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

YELLOWSTONE TO YUKON

Street

PO BOX 157

City

BOZEMAN

State

MT

Zip Code

59771

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,800

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

WORKING DOGS FOR CONSERVATION

Street

52 EUSTIS

City

THREE FORKS

State

MT

Zip Code

59752

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

NATIONAL AUDOBON SOCIETY

Street

100 WILDWOOD WAY

City

HARRISBURG

State

PA

Zip Code

17110

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

PENNSYLVANIA INSTITUTE FOR CONSERVATION EDUCATION FOUNDATION

Street

197 MONTOUR RD

City

ELYSBURG

State

PA

Zip Code

17824

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

THE BARN AT SPRINGBROOK FARM

Street

350 LOCUST GROVE ROAD

City

WEST CHESTER

State

PA

Zip Code

19382

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CHESTER COUNTY HOSPITAL FOUNDATION

Street

701 E MARSHALL ST

City

WEST CHESTER

State

PA

Zip Code

19380

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

SAFE HARBOR OF GREATER WEST CHESTER

Street

20 NORTH MATLACK STREET

City

WEST CHESTER

State

PA

Zip Code

19380

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

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

MAIN LINE ANIMAL RESCUE

Street

PO BOX 89

City

CHESTER SPRINGS

State

PA

Zip Code

19425

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

COATESVILLE CENTER FOR COMMUNITY HEALTH

Street

1001 E LINCOLN HWY

City

COATESVILLE

State

PA

Zip Code

19320

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

PLANNED PARENTHOOD OF CHESTER COUNTY

Street

1144 LOCUT STREET

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CHESTER COUNTY FUND FOR WOMEN AND GIRLS

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

GENERAL OPERATING

Amount

2,500

Name

BRANDYWINE CONSERVANCY

Street

PO BOX 141

City

CHADDS FORD

State

PA

Zip Code

19317

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

HANDICRAFTERS

Street

215 BARLEY SHEAF ROAD

City

THORNDALE

State

PA

Zip Code

19372

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 5 of 10

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

Name

PA HOME OF THE SPARROW

Street

969 EAST SWEDES FORD ROAD

City

EXTON

State

PA

Zip Code

19341

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

LA COMUNIDAD HISPANA

Street

731 WEST CYPRESS STREET

City

KENNETT SQUARE

State

PA

Zip Code

19348

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

CITY OF PHILADELPHIA MURAL ARTS PROGRAM

Street

1729 MOUNT VERNON ST

City

PHILADELPHIA

State

PA

Zip Code

19130

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

OPERATION WARM

Street

1653 BRINTONS BRIDGE ROAD

City

CHADDS FORD

State

PA

Zip Code

19317

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

MATERNAL &amp; CHILD HEALTH CONSORTIUM OF CHESTER COUNTY

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

GENERAL OPERATING

Amount

2,500

Name

FRIENDS ASSOCIATION FOR CARE AND PROTECTION OF CHILDREN

Street

113 WEST CHESTNUT STREET

City

WEST CHESTER

State

PA

Zip Code

19380

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 6 of 10

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

Recipient(s) paid during the year

Name

THE CLINIC

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			2,500

Name

DOCTORS WITHOUT BORDERS

Street

333 7TH AVENUE, 2ND FLOOR

City	State	Zip Code	Foreign Country
NEW YORK	NY	10001	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			2,500

Name

KIEVE-WAVUS EDUCATION, INC

Street

42 KIEVE ROAD, PO BOX 169

City	State	Zip Code	Foreign Country
NOBLEBORO	ME	04555	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			6,070

Name

LIBERTY USO

Street

PHILADELPHIA INTERNATIONAL AIRPORT TERMINAL A-EAST

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19153	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			6,070

Name

IRAQ &amp; AFGHANISTAN VETERANS OF AMERICA

Street

292 MADISON AVE, 10TH FLOOR

City	State	Zip Code	Foreign Country
NEW YORK	NY	10017	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			6,070

Name

MURAL ARTS PROGRAM

Street

1729 MOUNT VERNON ST

City	State	Zip Code	Foreign Country
969 EAST SWEDES FORD ROAD	PA	19130	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,000

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 7 of 10

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

Recipient(s) paid during the year

Name

COMMUNITY GARDENS OF CHESTER COUNTY

Street

PO BOX 995

City

UNIONVILLE

State

PA

Zip Code

19375

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

CHESTER COUNTY HISTORICAL SOCIETY

Street

225 NORTH HIGH STREET

City

WEST CHESTER

State

PA

Zip Code

19380

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

DOMESTIC VIOLENCE CENTER OF CHESTER COUNTY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

DRAGONFLY FOREST

Street

1100 E HECTOR STREET, SUITE 333

City

CONSHOHOCKEN

State

PA

Zip Code

19428

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

HABITAT FOR HUMANITY

Street

524 MAIN ST

City

NEW ROCHELLE

State

NY

Zip Code

10801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

PA HOME OF THE SPARROW

Street

969 EAST SWEDESFORD ROAD

City

EXTON

State

PA

Zip Code

19341

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 8 of 10

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

Name

BRANDYWINE CONSERVANCY

Street

PO BOX 141

City

CHADDS FORD

State

PA

Zip Code

19317

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

MARLARIA NO MORE

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

GENERAL OPERATING

Amount

2,500

Name

MONTANA LAND RELIANCE

Street

324 FULLER AVE, PO BOX 355

City

HELENA

State

MT

Zip Code

59624

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

THE HICKMAN

Street

400 NORTH WALNUT STREET

City

WEST CHESTER

State

PA

Zip Code

19380

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

BRIDGE OF HOPE

Street

311 NATIONAL ROAD

City

EXTON

State

PA

Zip Code

19341

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

KIEVE-WAVUS EDUCATION, INC

Street

42 KIEVE ROAD, PO BOX 169

City

NOBLEBORO

State

ME

Zip Code

04555

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

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

CAMP HILL SOLTANE

Street

224 NANTMEAL ROAD

City

GLENMOORE

State

PA

Zip Code

19343

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

NATURAL LANDS TRUST

Street

1031 PALMERS MILL ROAD

City

MEDIA

State

PA

Zip Code

19063

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

HOPE CHEST FUND

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WESTTOWN SCHOOL

Street

975 WESTTOWN ROAD

City

WEST CHESTER

State

PA

Zip Code

19382

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BEATOOTH HOSPITAL &amp; HEALTH CETER FOUNDATION

Street

PO BOX 1666

City

RED LODGE

State

MT

Zip Code

59068

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CHESTER COUNTY COMMUNITY DENTAL

Street

744 EAST LINCOLN HIGHWAY #120

City

COATESVILLE

State

PA

Zip Code

19320

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

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

CHESTER COUNTY FUN FOR WOMEN AND GIRLS

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	GENERAL OPERATING					Amount	500

Name

HANDICRAFTERS

Street

215 BARLEY SHEAF ROAD

City	THORNDALE	State	PA	Zip Code	19372	Foreign Country	
Relationship	NONE	Foundation Status	PUBLIC				
Purpose of grant/contribution	GENERAL OPERATING					Amount	500

Name

SAFE HARBOR OF GREATER WEST CHESTER

Street

20 NORTH MATLACK STREET

City	WEST CHESTER	State	PA	Zip Code	19380	Foreign Country	
Relationship	NONE	Foundation Status	PUBLIC				
Purpose of grant/contribution	GENERAL OPERATING					Amount	500

Name

STROUD WATER RESEARCH

Street

970 SPENCER ROAD

City	AVONDALE	State	PA	Zip Code	19311	Foreign Country	
Relationship	NONE	Foundation Status	PUBLIC				
Purpose of grant/contribution	GENERAL OPERATING					Amount	6,000

Name

Street

City		State		Zip Code		Foreign Country	
Relationship		Foundation Status					
Purpose of grant/contribution						Amount	0

Name

Street

City		State		Zip Code		Foreign Country	
Relationship		Foundation Status					
Purpose of grant/contribution						Amount	0

ACCOUNT NO ACCOUNT NAME CUSIP ID ASSET SHORT NAME SHARES MARKET VALUE FEDERAL TAX COST

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SV000	FIRST CORNERSTO		CASH	0 00 -	16,454 85 -	
108367SV000	FIRST CORNERSTO	G2554F113	COVIDIEN PLC	360 00	19,162 80	17,032 04
108367SV000	FIRST CORNERSTO	H89128104	TYCO INTERNATIONAL LTD	400 00	19,772 00	8,833 58
108367SV000	FIRST CORNERSTO	00206R102	AT&T INC	820 00	25,756 20	30,419 79
108367SV000	FIRST CORNERSTO	018581108	ALLIANCE DATA SYS CORP	200 00	18,814 00	12,126 34
108367SV000	FIRST CORNERSTO	01988P108	ALLSCRIPTS HEALTHCARE SOLUTI	510 00	9,904 20	8,717 04
108367SV000	FIRST CORNERSTO	023135106	AMAZON COM INC	74 00	15,132 26	14,875 63
108367SV000	FIRST CORNERSTO	025816109	AMERICAN EXPRESS CO	410 00	21,197 00	17,285 98
108367SV000	FIRST CORNERSTO	03076C106	AMERIPRISE FINANCIAL INC	310 00	17,880 80	9,207 56
108367SV000	FIRST CORNERSTO	032511107	ANADARKO PETROLEUM CORP	140 00	10,746 40	5,955 05
108367SV000	FIRST CORNERSTO	037411105	APACHE CORP	240 00	29,613 60	16,823 71
108367SV000	FIRST CORNERSTO	037833100	APPLE INC	156 00	52,364 52	28,211 99
108367SV000	FIRST CORNERSTO	052800109	AUTOLIV INC	130 00	10,198 50	3,385 31
108367SV000	FIRST CORNERSTO	05569M509	BNY MELLON MID CAP STOCK-M	13,107 86	174,072 43	148,491 96
108367SV000	FIRST CORNERSTO	05569M814	BNY MELLON INTERMEDIATE BD-M	27,392 62	355,008 45	268,516 58
108367SV000	FIRST CORNERSTO	05569M855	BNY MELLON EMERGING MKTS-M	15,700 00	185,260 01	131,347 24
108367SV000	FIRST CORNERSTO	05569M871	BNY MELLON INTERNATIONAL-M	12,923 07	145,643 00	0 00
108367SV000	FIRST CORNERSTO	055921100	B M C SOFTWARE INC	360 00	19,692 00	17,989 98
108367SV000	FIRST CORNERSTO	060505104	BANK OF AMERICA CORP	2,230 00	24,440 80	30,131 41
108367SV000	FIRST CORNERSTO	124857202	CBS CORP-CLASS BW/I	460 00	13,105 40	12,345 89
108367SV000	FIRST CORNERSTO	125509109	CIGNA CORP	250 00	12,857 50	6,165 52
108367SV000	FIRST CORNERSTO	14040H105	CAPITAL ONE FINANCIAL CORP	530 00	27,385 10	21,820 70
108367SV000	FIRST CORNERSTO	143658300	CARNIVAL CORP	270 00	10,160 10	8,432 05
108367SV000	FIRST CORNERSTO	149123101	CATERPILLAR INC	180 00	19,162 80	11,582 68
108367SV000	FIRST CORNERSTO	171232101	CHUBB CORP	250 00	15,652 50	13,130 28
108367SV000	FIRST CORNERSTO	172967424	CITIGROUP INC	229 00	9,535 56	11,073 79
108367SV000	FIRST CORNERSTO	200340107	COMERICA INC	350 00	12,099 50	12,850 35
108367SV000	FIRST CORNERSTO	20825C104	CONOCOPHILLIPS	360 00	27,068 40	9,628 60
108367SV000	FIRST CORNERSTO	231021106	CUMMINS INC	230 00	23,802 70	7,845 15
108367SV000	FIRST CORNERSTO	235851102	DANAHER CORP	240 00	12,717 60	6,620 73
108367SV000	FIRST CORNERSTO	261967830	DREYFUS INFLTN ADJ SEC-INST	2,394 12	31,674 21	30,071 42
108367SV000	FIRST CORNERSTO	26203E604	DREYFUS/NEWTON INTERN EQTY-I	6,093 11	109,919 72	101,573 83
108367SV000	FIRST CORNERSTO	263534109	DU PONT (E I) DE NEMOURS	200 00	10,810 00	5,327 61
108367SV000	FIRST CORNERSTO	268648102	E M C CORP MASS	730 00	20,111 50	13,100 27
108367SV000	FIRST CORNERSTO	29266R108	ENERGIZER HLDGS INC	140 00	10,130 40	9,868 52
108367SV000	FIRST CORNERSTO	29358Q109	ENSCO PLC	360 00	19,188 00	20,713 53
108367SV000	FIRST CORNERSTO	30321G102	EXXON MOBIL CORP	425 00	34,586 50	17,095 38
108367SV000	FIRST CORNERSTO	345370860	FORD MOTOR CO	1,180 00	16,272 20	20,178 17
108367SV000	FIRST CORNERSTO	369604103	GENERAL ELECTRIC COMPANY	1,696 00	31,986 56	50,258 50
108367SV000	FIRST CORNERSTO	37733W105	GLAXO SMITHKLINE PLC SPONS A	5,000 00	214,500 00	0 00
108367SV000	FIRST CORNERSTO	38259P508	GOOGLE INC - CL A	40 00	20,255 20	17,701 58
108367SV000	FIRST CORNERSTO	406216101	HALLIBURTON CO	347 00	17,697 00	10,763 46
108367SV000	FIRST CORNERSTO	42809H107	HESS CORP	238 00	17,792 88	7,014 51
108367SV000	FIRST CORNERSTO	438516106	HONEYWELL INTL INC	355 00	21,154 45	12,793 85

108367SV000	FIRST CORNERSTO 44903108	HUMAN GENOME SCIENCES INC	550 00	13,497 00	15,728 15
108367SV000	FIRST CORNERSTO 45666Q102	INFORMATICA CORP	230 00	13,438 90	6,997 71
108367SV000	FIRST CORNERSTO 459200101	INTERNATIONAL BUSINESS MACHI	213 00	36,540 15	24,374 52
108367SV000	FIRST CORNERSTO 46625H100	JP MORGAN CHASE & CO	723 00	29,599 62	16,224 12
108367SV000	FIRST CORNERSTO 532716107	LIMITED BRANDS INC	290 00	11,150 50	5,134 78
108367SV000	FIRST CORNERSTO 58155Q103	MCKESSON CORPORATION	310 00	25,931 50	17,214 27
108367SV000	FIRST CORNERSTO 58933Y105	MERCK & CO INC	546 00	19,268 34	13,136 27
108367SV000	FIRST CORNERSTO 617446448	MORGAN STANLEY	460 00	10,584 60	12,332 42
108367SV000	FIRST CORNERSTO 651229106	NEWELL RUBBERMAID INC	1,060 00	16,726 80	19,257 51
108367SV000	FIRST CORNERSTO 65248E203	NEWS CORP INC	1,508 00	27,264 64	27,872 24
108367SV000	FIRST CORNERSTO 65339F101	NEXTERA ENERGY INC	480 00	27,580 80	26,643 89
108367SV000	FIRST CORNERSTO 655664100	NORDSTROM INC	310 00	14,551 40	10,518 74
108367SV000	FIRST CORNERSTO 655844108	NORFOLK SOUTHERN CORP	280 00	20,980 40	13,909 63
108367SV000	FIRST CORNERSTO 674599105	OCCIDENTAL PETROLEUM CORP	390 00	40,575 60	28,590 17
108367SV000	FIRST CORNERSTO 681919106	OMNICOM GROUP INC	460 00	22,153 60	23,521 26
108367SV000	FIRST CORNERSTO 68389X105	ORACLE CORP	1,120 00	36,859 20	22,095 86
108367SV000	FIRST CORNERSTO 69351T106	PPL CORP	450 00	12,523 50	11,629 48
108367SV000	FIRST CORNERSTO 713448108	PEPSICO INC	505 00	35,567 15	25,720 94
108367SV000	FIRST CORNERSTO 717081103	PFIZER INC	1,535 00	31,621 00	29,895 91
108367SV000	FIRST CORNERSTO 718172109	PHILIP MORRIS INTERNAT-W/I	270 00	18,027 90	11,984 88
108367SV000	FIRST CORNERSTO 74005P104	PRAXAIR INC	144 00	15,608 16	6,426 95
108367SV000	FIRST CORNERSTO 742718109	PROCTER & GAMBLE CO	290 00	18,435 30	11,937 86
108367SV000	FIRST CORNERSTO 747525103	QUALCOMM INC	500 00	28,395 00	21,343 96
108367SV000	FIRST CORNERSTO 790849103	ST JUDE MEDICAL INC	390 00	18,595 20	20,305 94
108367SV000	FIRST CORNERSTO 808513105	SCHWAB CHARLES CORP NEW	720 00	11,844 00	11,799 50
108367SV000	FIRST CORNERSTO 86271F677	DREYFUS SELECT MGER S/C VL-I	6,493 52	137,208 27	102,338 89
108367SV000	FIRST CORNERSTO 86271F768	DREYFUS PRE STRAT INTER ST-I	4,132 23	59,008 26	50,000 00
108367SV000	FIRST CORNERSTO 88076W103	TERADATA CORPORATION	250 00	15,050 00	12,282 17
108367SV000	FIRST CORNERSTO 883203101	TEXTRON INC	610 00	14,402 10	16,767 79
108367SV000	FIRST CORNERSTO 883556102	THERMO FISHER SCIENTIFIC INC	400 00	25,756 00	18,015 13
108367SV000	FIRST CORNERSTO 887317303	TIME WARNER INC	276 00	10,038 12	5,501 89
108367SV000	FIRST CORNERSTO 904767704	UNILEVER PLC ADR	880 00	28,503 20	26,253 96
108367SV000	FIRST CORNERSTO 91912E105	VALE SA-SP ADR	550 00	17,572 50	7,925 57
108367SV000	FIRST CORNERSTO 949746101	WELLS FARGO & COMPANY	1,206 00	33,840 36	32,299 30
108367SV000	FIRST CORNERSTO 98956P102	ZIMMER HOLDINGS INC	210 00	13,272 00	14,485 59

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TOTAL FOR ACCT#108367SV000

2,809,800 97

1,911,319 96

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ACCOUNT NO ACCOUNT NAME CUSIP ID ASSET SHORT NAME SHARES MARKET VALUE FEDERAL TAX COST

108367SV010	FIRST CORNERSTO 00206R102		AT&T INC	200 00	6,282 00	6,698 00	
108367SV010	FIRST CORNERSTO 009158106		AIR PRODS & CHEMS INC	70 00	6,690 60	5,604 20	
108367SV010	FIRST CORNERSTO 018490102		ALLERGAN INC	150 00	12,487 50	0 14	
108367SV010	FIRST CORNERSTO 031162100		AMGEN INC	100 00	5,835 00	7,325 00	
108367SV010	FIRST CORNERSTO 037833100		APPLE INC	100 00	33,567 00	8,685 00	
108367SV010	FIRST CORNERSTO 05569M442		BNY MELLON SM/MID CAP-M	4,456 82	68,501 40	48,000 00	
108367SV010	FIRST CORNERSTO 05569M616		BNY MELLON MONEY MARKET FUND	1,906 19	1,906 19	1,906 19	
108367SV010	FIRST CORNERSTO 05569M780		BNY MELLON S/T US GOV SECS-M	964 60	11,826 02	11,970 71	
108367SV010	FIRST CORNERSTO 05569M814		BNY MELLON INTERMEDIATE BD-M	1,162 79	15,069 77	15,000 00	
108367SV010	FIRST CORNERSTO 05569M830		BNY MELLON BOND FUND-M	1,920 86	25,393 86	25,048 10	
108367SV010	FIRST CORNERSTO 05569M855		BNY MELLON EMERGING MKTS-M	4,001 89	47,222 37	65,000 00	
108367SV010	FIRST CORNERSTO 05569M871		BNY MELLON INTERNATIONAL-M	2,148 22	24,210 53	40,000 00	
108367SV010	FIRST CORNERSTO 060505104		BANK OF AMERICA CORP	100 00	1,096 00	5,500 00	
108367SV010	FIRST CORNERSTO 149123101		CATERPILLAR INC	100 00	10,646 00	6,090 00	
108367SV010	FIRST CORNERSTO 22160K105		COSTCO WHSL CORP NEW	100 00	8,124 00	5,441 00	
108367SV010	FIRST CORNERSTO 254687106		WALT DISNEY CO/THE	200 00	7,808 00	6,505 11	
108367SV010	FIRST CORNERSTO 261967830		DREYFUS INFLTN ADJ SEC-INST	556 88	7,367 54	7,000 00	
108367SV010	FIRST CORNERSTO 261980759		DREYFUS HIGH YIELD-I	539 29	3,586 29	3,500 00	
108367SV010	FIRST CORNERSTO 261986632		DREYFUS DIVERSIFIED INTL-I	2,628 81	28,180 86	25,000 00	
108367SV010	FIRST CORNERSTO 30161N101		EXELON CORP	100 00	4,284 00	5,828 00	
108367SV010	FIRST CORNERSTO 30231G102		EXXON MOBIL CORP	100 00	8,138 00	7,324 00	
108367SV010	FIRST CORNERSTO 369604103		GENERAL ELECTRIC COMPANY	200 00	3,772 00	7,236 00	
108367SV010	FIRST CORNERSTO 37733W105		GLAXO SMITHKLINE PLC SPONS A	200 00	8,580 00	11,408 00	
108367SV010	FIRST CORNERSTO 38259P508		GOOGLE INC - CL A	20 00	10,127 60	9,896 00	
108367SV010	FIRST CORNERSTO 458140100		INTEL CORP	300 00	6,648 00	6,690 00	
108367SV010	FIRST CORNERSTO 478160104		JOHNSON & JOHNSON	100 00	6,652 00	6,724 00	
108367SV010	FIRST CORNERSTO 48242W106		KBR INC	325 00	12,249 25	6,646 25	
108367SV010	FIRST CORNERSTO 594918104		MICROSOFT CORPORATION	200 00	5,200 00	5,990 00	
108367SV010	FIRST CORNERSTO 654106103		NIKE INC CLASS B	50 00	4,499 00	2,392 25	
108367SV010	FIRST CORNERSTO 713448108		PEPSICO INC	100 00	7,043 00	6,251 00	
108367SV010	FIRST CORNERSTO 726505100		PLAINS EXPLORATION & PR-W/I	200 00	7,624 00	6,760 00	
108367SV010	FIRST CORNERSTO 742718109		PROCTER & GAMBLE CO	100 00	6,357 00	6,396 00	
108367SV010	FIRST CORNERSTO 747525103		QUALCOMM INC	200 00	11,358 00	7,420 00	
108367SV010	FIRST CORNERSTO 855244109		STARBUCKS CORP	150 00	5,923 50	5,572 50	
108367SV010	FIRST CORNERSTO 857477103		STATE STREET CORP	130 00	5,861 70	5,835 00	
108367SV010	FIRST CORNERSTO 87612E106		TARGET CORP	100 00	4,691 00	5,840 00	
108367SV010	FIRST CORNERSTO 887317303		TIME WARNER INC	100 00	3,637 00	4,304 26	
108367SV010	FIRST CORNERSTO 88732J207		TIME WARNER CABLE INC	25 00	1,951 00	1,515 80	
108367SV010	FIRST CORNERSTO 91912E105		VALE SA-SP ADR	175 00	5,591 25	4,926 25	
108367SV010	FIRST CORNERSTO 966837106		WHOLE FOODS MKT INC	100 00	6,345 00	4,898 00	

TOTAL FOR ACCT#108367SV010

462,333 23

424,126 76

ACCOUNT NO ACCOUNT NAME CUSIP ID ASSET SHORT NAME SHARES MARKET VALUE FEDERAL TAX COST

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SV020	FIRST CORNERSTO 05569M103		BNY MELLON LARGE CAP STK-M	18,579.61	169,631.91	143,420.00
108367SV020	FIRST CORNERSTO 05569M442		BNY MELLON SM/MID CAP-M	4,289.69	65,932.60	46,200.00
108367SV020	FIRST CORNERSTO 05569M582		BNY MEL US CORE EQ 130/30-M	3,593.42	43,983.57	35,000.00
108367SV020	FIRST CORNERSTO 05569M616		BNY MELLON MONEY MARKET FUND	2,208.66	2,208.66	2,208.66
108367SV020	FIRST CORNERSTO 05569M780		BNY MELLON S/T US GOV SECS-M	2,407.20	29,512.31	29,507.82
108367SV020	FIRST CORNERSTO 05569M814		BNY MELLON INTERMEDIATE BD-M	1,162.79	15,069.77	15,000.00
108367SV020	FIRST CORNERSTO 05569M830		BNY MELLON BOND FUND-M	1,150.30	15,207.06	15,000.00
108367SV020	FIRST CORNERSTO 05569M855		BNY MELLON EMERGING MKTS-M	3,877.50	45,754.54	40,000.00
108367SV020	FIRST CORNERSTO 05569M871		BNY MELLON INTERNATIONAL-M	1,509.86	17,016.18	19,000.00
108367SV020	FIRST CORNERSTO 261967830		DREYFUS INFLTN ADJ SEC-INST	477.32	6,315.04	6,000.00
108367SV020	FIRST CORNERSTO 261980759		DREYFUS HIGH YIELD-I	248.34	1,651.49	1,500.00
108367SV020	FIRST CORNERSTO 26203E604		DREYFUS/NEWTON INTERN EQTY-I	937.78	16,917.57	15,000.00
108367SV020	FIRST CORNERSTO 46428R107		ISHARES S&P GSCI COMMODITY-I	45.00	1,534.95	1,385.10
108367SV020	FIRST CORNERSTO 86271F818		DREYFUS PREM STRAT GLBL ST-I	665.15	9,584.83	8,000.00

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TOTAL FOR ACCT#108367SV020 440,320.48 377,221.58  
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ACCOUNT NO ACCOUNT NAME CUSIP ID ASSET SHORT NAME SHARES MARKET VALUE FEDERAL TAX COST

108367SV030	FIRST CORNERSTO 007565302		ADVANTAGE GLOBAL ALPHA-I	376 78	4,619 35	4,495 00
108367SV030	FIRST CORNERSTO 05569M103		BNY MELLON LARGE CAP STK-M	7,495 05	68,429 87	65,207 00
108367SV030	FIRST CORNERSTO 05569M442		BNY MELLON SMMID CAP-M	4,386 92	67,427 10	63,435 00
108367SV030	FIRST CORNERSTO 05569M475		BNY MELLON FOC EQ OPP-M	3,369 69	44,749 55	41,919 00
108367SV030	FIRST CORNERSTO 05569M582		BNY MEL US CORE EQ 130/30-M	2,805 85	34,343 63	32,604 00
108367SV030	FIRST CORNERSTO 05569M632		BNY MELLON NATL MUNI MONEY M	5,247 16	5,247 16	5,247 16
108367SV030	FIRST CORNERSTO 05569M780		BNY MELLON S/T US GOV SECS-M	455 98	5,590 31	5,604 00
108367SV030	FIRST CORNERSTO 05569M814		BNY MELLON INTERMEDIATE BD-M	1,216 70	15,768 50	15,878 00
108367SV030	FIRST CORNERSTO 05569M830		BNY MELLON BOND FUND-M	4,561 38	60,301 47	60,712 00
108367SV030	FIRST CORNERSTO 05569M855		BNY MELLON EMERGING MKTS-M	4,781 81	56,425 36	54,943 00
108367SV030	FIRST CORNERSTO 261967830		DREYFUS INFLTN ADJ SEC-INST	352 18	4,659 43	4,670 00
108367SV030	FIRST CORNERSTO 261980759		DREYFUS HIGH YIELD-I	978 74	6,508 63	6,538 00
108367SV030	FIRST CORNERSTO 261986582		DREYFUS GLOBAL REAL ES SEC-I	1,335 56	10,310 53	9,990 00
108367SV030	FIRST CORNERSTO 261986632		DREYFUS DIVERSIFIED INTL-I	5,042 78	54,058 70	52,445 00
108367SV030	FIRST CORNERSTO 46428R107		ISHARES S&P GSCI COMMODITY-I	64 00	2,183 04	2,291 20
108367SV030	FIRST CORNERSTO 48121A670		HIGHBRIDGE DYNAMIC COMM STRA	233 78	4,605 51	4,685 00
108367SV030	FIRST CORNERSTO 78356A160		RYDEX MANAGED FUTURES STRATE	521 29	13,345 25	13,486 00
108367SV030	FIRST CORNERSTO 86271F727		DREYFUS US EQUITY FUND-I	3,278 84	47,608 89	45,576 00

TOTAL FOR ACCT#108367SV030

506,182 28

489,725 36