



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

**2012**

Open to Public Inspection

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 2012 or tax year beginning** 7/1/2012, **and ending** 6/30/2013

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**

**A Employer identification number** 42-1653252  
**B Telephone number (see instructions)** (610) 254-1179

**C** If exemption application is pending, check here   
**D 1.** Foreign organizations, check here   
**2.** Foreign organizations meeting the 85% test, check here and attach computation   
**E** If private foundation status was terminated under section 507(b)(1)(A), check here   
**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

**H** Check type of organization.  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 4,269,866**  
**J** Accounting method  Cash  Accrual  Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	93,723	93,335		
	<b>5 a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	209,297			
	<b>b</b> Gross sales price for all assets on line 6a <b>844,904</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		209,297		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10 a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	303,020	302,632			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16 a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	12,697	7,618		5,079
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	4,566	1,854		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	1,454	32		1,422
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	18,717	9,504	0	6,501
	<b>25</b> Contributions, gifts, grants paid	202,526			202,526
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	221,243	9,504	0	209,027	
<b>27 Subtract line 26 from line 12</b>					
<b>a Excess of revenue over expenses and disbursements</b>	81,777				
<b>b Net investment income</b> (if negative, enter -0-)		293,128			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

ENVELOPE NOV 15 2013 POSTMARK DATE  
SCANNED DEC 05 2013

RECEIVED  
NOV 21 2013  
OGDEN UT

18 NR

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing	30,000		
	<b>2</b> Savings and temporary cash investments	11,891	140,258	140,258
	<b>3</b> Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	<b>8</b> Inventories for sale or use			
	<b>9</b> Prepaid expenses and deferred charges			
	<b>10 a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule)			
	<b>c</b> Investments—corporate bonds (attach schedule)			
	<b>11</b> Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
<b>12</b> Investments—mortgage loans				
<b>13</b> Investments—other (attach schedule)	3,096,154	3,078,485	4,129,608	
<b>14</b> Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
<b>15</b> Other assets (describe ▶)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,138,045	3,218,743	4,269,866	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses			
	<b>18</b> Grants payable			
	<b>19</b> Deferred revenue			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule)			
	<b>22</b> Other liabilities (describe ▶)			
	<b>23 Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	<b>24</b> Unrestricted			
	<b>25</b> Temporarily restricted			
	<b>26</b> Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	<b>27</b> Capital stock, trust principal, or current funds	3,138,045	3,218,743	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions)	3,138,045	3,218,743		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions)	3,138,045	3,218,743		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	3,138,045
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	81,777
<b>3</b> Other increases not included in line 2 (itemize) ▶ See Attached Statement	<b>3</b>	6,382
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	3,226,204
<b>5</b> Decreases not included in line 2 (itemize) ▶ See Attached Statement	<b>5</b>	7,461
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	3,218,743

**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> See Attached Statement				
<b>c</b> See Attached Statement				
<b>d</b> See Attached Statement				
<b>e</b> See Attached Statement				
(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	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			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	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			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>	209,297
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	208,090	3,938,389	0.052836
2010	188,646	4,158,481	0.045364
2009	149,562	3,234,718	0.046236
2008	205,296	2,685,806	0.076437
2007	209,394	3,948,167	0.053036
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.273909
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.054782
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			<b>4</b> 4,175,395
<b>5</b> Multiply line 4 by line 3			<b>5</b> 228,736
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,931
<b>7</b> Add lines 5 and 6			<b>7</b> 231,667
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			<b>8</b> 209,027

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

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	5,863	
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0	
<b>3</b> Add lines 1 and 2	<b>3</b>	5,863	
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	5,863	
<b>6</b> Credits/Payments			
<b>a</b> 2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	3,143	
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b> Total credits and payments Add lines 6a through 6d	<b>7</b>	3,143	
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	2,720	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	0	
<b>11</b> Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 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 2012)	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 2012?	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 instructions)  Yes  No

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here  **5b** N/A

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

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

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

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

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

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 WEST CHESTER, PA 19	TRUSTEE 1 00			

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

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

**Total number of other employees paid over \$50,000**  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 instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
<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 instructions)**

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

	Amount	
1 NONE		
2		
All other program-related investments See instructions		
3 NONE		
<b>Total. Add lines 1 through 3</b>		▶ NONE

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,109,872
<b>b</b>	Average of monthly cash balances	<b>1b</b>	129,107
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,238,980
<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>	4,238,980
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	63,585
<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>	4,175,395
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	208,770

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	208,770
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	5,863
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,863
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	202,907
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	5,000
<b>5</b>	Add lines 3 and 4	<b>5</b>	207,907
<b>6</b>	Deduction from distributable amount (see 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>	207,907

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	209,027
<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>	
<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>	209,027
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	209,027

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

**Part XIII Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b>	Distributable amount for 2012 from Part XI, line 7				207,907
<b>2</b>	Undistributed income, if any, as of the end of 2012				
<b>a</b>	Enter amount for 2011 only			0	
<b>b</b>	Total for prior years 20____, 20____, 20____				
<b>3</b>	Excess distributions carryover, if any, to 2012				
<b>a</b>	From 2007	14,447			
<b>b</b>	From 2008	72,812			
<b>c</b>	From 2009				
<b>d</b>	From 2010				
<b>e</b>	From 2011	11,381			
<b>f</b>	Total of lines 3a through e	98,640			
<b>4</b>	Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 209,027				
<b>a</b>	Applied to 2011, but not more than line 2a				
<b>b</b>	Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b>	Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b>	Applied to 2012 distributable amount				207,907
<b>e</b>	Remaining amount distributed out of corpus	1,120			
<b>5</b>	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b>	Enter the net total of each column as indicated below:				
<b>a</b>	Corpus Add lines 3f, 4c, and 4e Subtract line 5	99,760			
<b>b</b>	Prior years' undistributed income Subtract line 4b from line 2b			0	
<b>c</b>	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b>	Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b>	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0
<b>f</b>	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
<b>7</b>	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b>	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	14,447			
<b>9</b>	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	85,313			
<b>10</b>	Analysis of line 9				
<b>a</b>	Excess from 2008	72,812			
<b>b</b>	Excess from 2009				
<b>c</b>	Excess from 2010				
<b>d</b>	Excess from 2011	11,381			
<b>e</b>	Excess from 2012	1,120			

**Part XIV Private Operating Foundations** (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) 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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	202,526
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	NONE





ACCOUNT NO	ACCOUNT NAME	ASSET	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)	44,014.88	44,014.88	44,014.88
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	00206R102	AT&T INC	270.00	9,558.00	10,016.27
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	00507K103	ACTAVIS INC	220.00	27,768.40	13,837.56
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	00724F101	ADOBE SYSTEMS INC	470.00	21,413.20	18,835.97
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	023135106	AMAZON.COM INC	91.00	25,269.79	18,064.06
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	037893100	APPLE INC	108.00	42,825.24	17,938.49
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	05276H106	AUTODESK INC	317.00	10,758.65	11,706.65
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	073730103	BEAM INC	350.00	22,088.50	21,788.21
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	110122108	BRISTOL-MYERS SQUIBB CO	540.00	24,132.60	25,447.39
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	111320107	BROADCOM CORP. CL A	550.00	18,587.25	18,593.96
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	14040H105	CAPITAL ONE FINANCIAL CORP	280.00	17,586.80	15,062.32
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	149123101	CATERPILLAR INC	319.00	18,065.31	14,829.85
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	150870103	CELANESE CORP -SER A	370.00	16,576.00	14,699.36
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	15189T107	CENTERPOINT ENERGY INC	880.00	20,671.20	17,268.12
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	166764100	CHEVRON CORPORATION	275.00	32,543.50	27,926.62
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	191216100	COCA-COLA CO	470.00	18,851.70	15,984.23
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	20030N101	COMCAST CORP CL A	400.00	16,700.00	11,918.84
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	22160K105	COSTCO WHSL CORP NEW	190.00	21,008.30	14,437.72
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	25468T106	WALT DISNEY CO/THE	540.00	34,101.00	17,527.32
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	260003108	DOVER CORP	300.00	23,298.00	15,395.40
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	29444U102	EQUINIX INC	113.00	20,873.36	23,723.39
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	30219G108	EXPRESS SCRIPTS HOLDING CO	450.00	27,783.00	21,290.50
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	30231G102	EXXON MOBIL CORP	285.00	25,749.75	11,463.96
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	30700D109	FAMILY DLB STORES INC	180.00	11,215.80	12,535.56
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	35671D857	FREEMONT MCMORAN COPPER & GOLD INC	380.00	10,491.80	15,979.06
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	369604103	GENERAL ELECTRIC COMPANY	1,116.00	25,880.04	28,079.61
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	375558103	GILEAD SCIENCES INC	470.00	24,096.90	9,564.25
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	38259P508	GOOGLE INC - CL A	57.00	50,181.09	45,532.73
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	405216101	HALLIBURTON CO	477.00	19,900.44	15,629.12
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	437076102	HOME DEPOT INC	460.00	35,636.20	14,958.28
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	438516106	HONEYWELL INTL INC	335.00	26,578.90	12,073.07
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	45865V100	INTERCONTINENTAL EXCHANGE INC	160.00	28,441.60	20,968.58
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	459200101	INTERNATIONAL BUSINESS MACHINES CORP	84.00	16,053.24	8,926.68
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	46625H100	JP MORGAN CHASE & CO	323.00	17,051.17	7,159.46
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	478366107	JOHNSON CONTROLS INC	470.00	16,821.30	13,962.76
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	517834107	LAS VEGAS SANDS CORP	370.00	19,584.10	15,694.66
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	565849106	MARATHON OIL CORP	620.00	21,439.60	17,675.50
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	59156R108	METLIFE INC	620.00	28,371.20	20,548.71
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	609207105	MONDELEZ INTERNATIONAL	650.00	18,544.50	14,469.97
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	637071101	NATIONAL OILWELL VARCO INC	260.00	17,914.00	17,870.51
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	670346105	NUCOR CORP	380.00	16,461.60	16,556.79
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	674599105	OCCIDENTAL PETROLEUM CORP	170.00	15,169.10	13,010.98
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	693475105	PNC FINANCIAL SERVICES GROUP	510.00	37,189.20	25,042.47
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	693656100	P V H CORP	128.00	16,006.40	15,452.48
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	713448108	PEPSICO INC	395.00	32,307.05	21,918.22
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	717081103	PFIZER INC	575.00	16,105.75	8,423.81
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	718172109	PHILIP MORRIS INTERNAT	230.00	19,922.60	11,609.92
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	742718109	PROCTER & GAMBLE CO	450.00	34,645.50	22,194.88
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	747525103	QUALCOMM INC	130.00	7,941.70	7,115.81
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	79466L302	SALESFORCE.COM INC	670.00	25,580.60	21,013.82
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	80004C101	SANDISK CORP	360.00	21,996.00	22,217.07
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	816851109	SEMPRA ENERGY	240.00	19,622.40	11,889.12
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	845467109	SOUTHWESTERN ENERGY CO	540.00	19,726.20	18,826.08
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	857477103	STATE STREET CORP	520.00	33,909.20	18,237.84

ACCOUNT NO	ACCOUNT NAME	ASSET	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	89417E109	THE TRAVELERS COMPANIES INC	250.00	19,980.00	15,910.88
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	907818108	UNION PAC CORP	84.00	12,959.52	7,354.87
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	913017109	UNITED TECHNOLOGIES CORP	260.00	24,164.40	17,926.48
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	91913Y100	VALERO ENERGY CORP NEW	640.00	22,252.80	15,281.56
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	92343Y104	VERIZON COMMUNICATIONS INC	380.00	19,129.20	15,357.73
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	949746101	WELLS FARGO & COMPANY	966.00	39,866.82	26,484.99
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	98433Z106	YAHOO INC	1,320.00	33,171.60	24,393.06
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	COMMON STOCK	988498101	YUM! BRANDS INC	270.00	18,721.80	14,581.91
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	EQUITY/BALANCED MUTUAL FUNDS	20203E604	DREYFUS/NEWTON INTERN EQTY-I	6,199.10	116,171.17	103,067.25
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	EQUITY/BALANCED MUTUAL FUNDS	86271F677	DREYFUS SELECT MGRER S/C VL-I	7,464.36	167,649.66	119,965.52
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	EQUITY/BALANCED MUTUAL FUNDS	86271F768	DREYFUS PRE STRAT INTER ST-I	4,132.23	59,545.45	50,000.00
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	FIXED INCOME MUTUAL FUNDS	261967830	DREYFUS INFLTN ADJ SEC-INST	2,506.98	31,964.01	31,637.13
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	FOREIGN COMMON STOCK	37733W105	GLAXO SMITHKLINE PLC SPONS ADR	5,000.00	249,850.00	-
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	FOREIGN COMMON STOCK	806857108	SCHLUMBERGER LTD	220.00	15,765.20	15,639.53
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	FOREIGN COMMON STOCK	82481R106	SHIRE PLC	230.00	21,875.30	21,596.42
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	FOREIGN COMMON STOCK	881624209	TEVA PHARMACEUTICAL INDS ADR	660.00	25,872.00	26,622.33
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	FOREIGN COMMON STOCK	61151C101	ACCENTURE PLC-CL A	250.00	17,990.00	12,385.32
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	FOREIGN COMMON STOCK	G2554F113	COVIDIEN PLC	320.00	20,108.80	15,128.71
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	FOREIGN COMMON STOCK	G29183103	EATON CORP PLC	400.00	26,324.00	20,662.00
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	FOREIGN COMMON STOCK	G47791101	INGERSOLL-RAND PLC	420.00	23,318.40	17,108.91
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	FOREIGN COMMON STOCK	G4918T108	INVERSCO LTD	960.00	30,528.00	16,736.44
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	MELLON EQUITY/BALANCE MUT FND	05569M509	BNY MELLON M/C MULTI-STRATEGY FUND	14,694.98	188,830.51	165,834.11
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	MELLON EQUITY/BALANCE MUT FND	05569M855	BNY MELLON EMERGING MKTS-M	16,257.28	148,266.47	136,234.65
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	MELLON EQUITY/BALANCE MUT FND	05569M871	BNY MELLON INTERNATIONAL-M	7,219.64	78,188.79	-
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	MELLON FIXED INCOME MUT FUNDS	05569M814	BNY MELLON INTERMEDIATE BD-M	18,311.40	234,202.87	153,331.96
108367SV000	FIRST CORNERSTONE FOUNDATION INC-IMA	FOREIGN COMMON STOCK	G0408V102	AON PLC	420.00	27,027.00	20,861.93
108367SV000	Total				200.00	2,918,733.71	2,011,012.56

ACCOUNT NO	ACCOUNT NAME	ASSET	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N.A. MEMBER FDIC)	19,725.81	19,725.81	19,725.81
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	00206R102	AT&T INC	200.00	7,080.00	6,698.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	009158106	AIR PRODS & CHEMS INC	70.00	6,409.90	5,604.20
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	018490102	ALLERGAN INC	150.00	12,636.00	0.14
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	031162100	AMGEN INC	100.00	9,866.00	7,325.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	037833100	APPLE INC	100.00	39,653.00	8,685.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	060505104	BANK OF AMERICA CORP	100.00	1,286.00	5,500.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	149123101	CATERPILLAR INC	100.00	8,249.00	6,090.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	22160K105	COSTCO WHSL CORP NEW	100.00	11,057.00	5,441.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	254687106	WALT DISNEY CO/THE	200.00	12,630.00	6,505.11
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	30161N101	EXELON CORP	100.00	3,088.00	5,828.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	30231G102	EXXON MOBIL CORP	100.00	9,035.00	7,236.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	369604103	GENERAL ELECTRIC COMPANY	200.00	4,638.00	7,324.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	38259P508	GOOGLE INC - CL A	20.00	17,607.40	9,896.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	458140100	INTEL CORP	300.00	7,269.00	6,690.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	478160104	JOHNSON & JOHNSON	100.00	8,586.00	6,724.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	48242W106	KBR INC	325.00	10,562.50	6,646.25
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	594918104	MICROSOFT CORPORATION	200.00	6,909.00	5,990.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	654106103	NIKE INC CLASS B	100.00	6,368.00	2,392.25
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	713448108	PEPSICO INC	100.00	8,179.00	6,251.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	742718109	PROCTER & GAMBLE CO	100.00	7,699.00	6,396.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	747525103	QUALCOMM INC	200.00	12,218.00	7,420.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	855244109	STARBUCKS CORP	150.00	9,826.50	5,572.50
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	857477103	STATE STREET CORP	130.00	8,477.30	5,835.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	87612E106	TARGET CORP	100.00	6,886.00	5,840.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	COMMON STOCK	966837106	WHOLE FOODS MKT INC	200.00	10,296.00	4,898.00

ACCOUNT NO	ACCOUNT NAME	ASSET	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	EQUITY/BALANCED MUTUAL FUNDS	261986632	DREYFUS DIVERSIFIED INTL-I	2,628.81	27,523.66	25,000.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	FIXED INCOME MUTUAL FUNDS	261967830	DREYFUS INFLTN ADJ SEC-INST	556.88	7,100.23	7,000.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	FIXED INCOME MUTUAL FUNDS	261980759	DREYFUS HIGH YIELD-I	539.29	3,521.57	3,500.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	FOREIGN COMMON STOCK	37733WJ05	GLAXO SMITHKLINE PLC SPONS ADR	200.00	9,994.00	11,408.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	FOREIGN COMMON STOCK	91912E105	VALE SA-SP ADR	175.00	2,301.25	4,926.25
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	MELLON EQUITY/BALANCE MUT FND	05569M442	BNY MELLON SM/MID CAP-M	3,690.40	54,322.72	39,745.63
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	MELLON EQUITY/BALANCE MUT FND	05569M855	BNY MELLON EMERGING MKTS-M	4,001.89	36,497.29	65,000.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	MELLON FIXED INCOME MUT FUNDS	05569M780	BNY MELLON S/T US GOV SECS-M	964.60	11,633.10	11,970.71
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	MELLON FIXED INCOME MUT FUNDS	05569M814	BNY MELLON INTERMEDIATE BD-M	1,162.79	14,872.10	15,000.00
108367SV010	FIRST CORNERSTONE FDN INC-IMA-SUB	MELLON FIXED INCOME MUT FUNDS	05569M830	BNY MELLON BOND FUND-M	1,920.86	24,971.27	25,048.10
108367SV010 Total					458,974.60	381,111.95	

ACCOUNT NO	ACCOUNT NAME	ASSET	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)	37,294.47	37,294.47	37,294.47
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	EQUITY/BALANCED CLOSED END FDS	46428R107	ISHARES S&P GSCI COMMODITY-IND	45.00	1,386.00	1,385.10
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	EQUITY/BALANCED MUTUAL FUNDS	262035604	DREYFUS/NEWTON INTERN EQTY-I	937.78	17,574.02	15,000.00
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	EQUITY/BALANCED MUTUAL FUNDS	86271F818	DREYFUS PREM STRAT GBL ST-I	665.15	10,841.96	8,000.00
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	FIXED INCOME MUTUAL FUNDS	261967830	DREYFUS INFLTN ADJ SEC-INST	477.32	6,085.92	6,000.00
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	FIXED INCOME MUTUAL FUNDS	261980759	DREYFUS HIGH YIELD-I	248.34	1,621.69	1,500.00
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	MELLON EQUITY/BALANCE MUT FND	05569M103	BNY MELLON LARGE CAP STK-M	18,579.61	180,222.29	143,420.00
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	MELLON EQUITY/BALANCE MUT FND	05569M442	BNY MELLON SM/MID CAP-M	3,893.49	57,312.28	41,932.96
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	MELLON EQUITY/BALANCE MUT FND	05569M855	BNY MELLON EMERGING MKTS-M	3,877.50	35,362.83	40,000.00
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	MELLON EQUITY/BALANCE MUT FND	05569M871	BNY MELLON INTERNATIONAL-M	821.00	8,891.45	8,632.61
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	MELLON FIXED INCOME MUT FUNDS	05569M780	BNY MELLON S/T US GOV SECS-M	2,407.20	29,030.87	29,507.82
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	MELLON FIXED INCOME MUT FUNDS	05569M814	BNY MELLON INTERMEDIATE BD-M	1,162.79	14,872.10	15,000.00
108367SV020	FIRST CORNERSTONE FOUNDATION-IMA-SUB	MELLON FIXED INCOME MUT FUNDS	05569M830	BNY MELLON BOND FUND-M	1,150.30	14,953.99	15,000.00
108367SV020 Total					415,449.87	362,672.96	

ACCOUNT NO	ACCOUNT NAME	ASSET	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SV030	FIRST CORNERSTONE FDN INC-IMA-SUB 3	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)	39,222.43	39,222.43	39,222.43
108367SV030	FIRST CORNERSTONE FDN INC-IMA-SUB 3	EQUITY/BALANCED CLOSED END FDS	46428R107	ISHARES S&P GSCI COMMODITY-IND	64.00	1,971.20	2,291.20
108367SV030	FIRST CORNERSTONE FDN INC-IMA-SUB 3	EQUITY/BALANCED MUTUAL FUNDS	007565302	ADVANTAGE GLOBAL ALPHA-I	376.78	5,048.88	4,495.00
108367SV030	FIRST CORNERSTONE FDN INC-IMA-SUB 3	EQUITY/BALANCED MUTUAL FUNDS	261986582	DREYFUS GLOBAL REAL ES SEC-I	1,335.56	10,924.89	9,990.00
108367SV030	FIRST CORNERSTONE FDN INC-IMA-SUB 3	EQUITY/BALANCED MUTUAL FUNDS	261986632	DREYFUS DIVERSIFIED INTL-I	5,042.78	52,798.00	52,445.00
108367SV030	FIRST CORNERSTONE FDN INC-IMA-SUB 3	EQUITY/BALANCED MUTUAL FUNDS	48121A670	HIGHBRIDGE DYNAMIC COMM STRAT FUND-E	233.78	2,793.69	4,685.00
108367SV030	FIRST CORNERSTONE FDN INC-IMA-SUB 3	EQUITY/BALANCED MUTUAL FUNDS	86271F727	DREYFUS US EQUITY FUND-I	3,278.84	56,822.45	45,576.00
108367SV030	FIRST CORNERSTONE FDN INC-IMA-SUB 3	FIXED INCOME MUTUAL FUNDS	261967830	DREYFUS INFLTN ADJ SEC-INST	352.18	4,490.38	4,670.00
108367SV030	FIRST CORNERSTONE FDN INC-IMA-SUB 3	FIXED INCOME MUTUAL FUNDS	261980759	DREYFUS HIGH YIELD-I	978.74	6,391.19	6,538.00
108367SV030	FIRST CORNERSTONE FDN INC-IMA-SUB 3	MELLON EQUITY/BALANCE MUT FND	05569M103	BNY MELLON LARGE CAP STK-M	7,495.05	72,702.05	66,287.00
108367SV030	FIRST CORNERSTONE FDN INC-IMA-SUB 3	MELLON EQUITY/BALANCE MUT FND	05569M442	BNY MELLON SM/MID CAP-M	4,386.92	64,575.59	63,435.00
108367SV030	FIRST CORNERSTONE FDN INC-IMA-SUB 3	MELLON EQUITY/BALANCE MUT FND	05569M475	BNY MELLON FOC EQ OPP-M	3,369.69	49,399.73	41,919.00
108367SV030	FIRST CORNERSTONE FDN INC-IMA-SUB 3	MELLON EQUITY/BALANCE MUT FND	05569M855	BNY MELLON EMERGING MKTS-M	4,781.81	43,610.11	54,943.00
108367SV030	FIRST CORNERSTONE FDN INC-IMA-SUB 3	MELLON FIXED INCOME MUT FUNDS	05569M780	BNY MELLON S/T US GOV SECS-M	455.98	5,499.12	5,604.00
108367SV030	FIRST CORNERSTONE FDN INC-IMA-SUB 3	MELLON FIXED INCOME MUT FUNDS	05569M814	BNY MELLON INTERMEDIATE BD-M	1,216.70	15,561.66	15,878.00
108367SV030	FIRST CORNERSTONE FDN INC-IMA-SUB 3	MELLON FIXED INCOME MUT FUNDS	05569M830	BNY MELLON BOND FUND-M	3,453.55	44,896.19	45,966.79
108367SV030 Total					476,707.56	463,945.42	

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

Recipient(s) paid during the year

**Name**

COATESVILLE CENTER FOR COMMUNITY HEALTH

**Street**

1001 E LINCOLN HIGHWAY

**City**

COATESVILLE

**State**

PA

**Zip Code**

19320

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

NATIONAL OUTDOOR LEADERSHIP SCHOOL

**Street**

284 LINCICKN STREET

**City**

LANDER

**State**

WY

**Zip Code**

82520

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

THE FRESH AIR FUND

**Street**

633 THIRD AVE, 14TH FLOOR

**City**

NEW YORK

**State**

NY

**Zip Code**

10007

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

STONE BARNS CENTER

**Street**

630 BEDFORD ROAD

**City**

POCANTICO HILLS

**State**

NY

**Zip Code**

10591

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,500

**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**

3,000

**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**

5,000

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 2 of 9

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

Recipient(s) paid during the year

**Name**

CASTING FOR RECOVERY

**Street**

P.O BOX 1123

**City**

MANCHESTER

**State**

VT

**Zip Code**

05254

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

KIEVE WAVUS - THE LOYALTY FUND

**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**

3,500

**Name**

PATRICK DEMPSEY CENTER FOR CANCER, HOPE AND HEALING

**Street**

29 LOWELL ST, 5TH FL

**City**

LEWISTON

**State**

ME

**Zip Code**

04240

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

3,000

**Name**

BONEFISH &amp; TARPON TRUST

**Street**

24 DOCKSIDE LANE PMB 83

**City**

KEY LARGO

**State**

FL

**Zip Code**

33037

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,500

**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

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 3 of 9

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

Recipient(s) paid during the year

**Name**

SAFE HARBOR OF CHESTER COUNTY

**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**

3,000

**Name**

MAIN LINE ANIMAL RESCUE

**Street**

1149 PIKE SPRINGS RD

**City**

PHOENIXVILLE

**State**

PA

**Zip Code**

19425

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**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**

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 LOCUST STREET

**City**

PHILADELPHIA

**State**

PA

**Zip Code**

19107

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPEARTING

**Amount**

5,000

**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**

5,000

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 4 of 9

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

Recipient(s) paid during the year

**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**

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

**Name**

PENNSYLVANIA HOME OF THE SPARROW

**Street**

969 E SWEDES FORD RD

**City**

EXTON

**State**

PA

**Zip Code**

19341

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

3,500

**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**

MURAL ARTS PROGRAM

**Street**

1729 MOUNT VERNON

**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**

P.O. BOX 822431

**City**

PHILADELPHIA

**State**

PA

**Zip Code**

19182-2431

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,000

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 5 of 9

**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

**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**

10,000

**Name**

MATERNAL AND CHILD HEALTH CONSORTIUM

**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 THE 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

**Name**

BEARTOOTH HOSPITAL AND HEALTH CENTER 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

**Name**

COMMUNITY VOLUNTEERS IN MEDICINE

**Street**

3008 LAWRENCE DRIVE

**City**

WEST CHESTER

**State**

PA

**Zip Code**

19380

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

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

Recipient(s) paid during the year

**Name**

THE CLINIC OF PHOENIXVILLE

**Street**

143 CHURCH STREET

**City**

PHOENIXVILLE

**State**

PA

**Zip Code**

19460

**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**

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**

3,000

**Name**

DOMESTIC VIOLENCE CENTER OF CHESTER COUNTY

**Street**

PO BOX 832

**City**

WEST CHESTER

**State**

PA

**Zip Code**

19381

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

3,000

**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**

3,000

**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

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 7 of 9

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

Recipient(s) paid during the year

**Name**

DRAGON FLY 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**

MT 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**

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**

5,000

**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**

13,000

**Name**

FISHER HOUSE

**Street**

111 ROCKVILLE PIKE, SUITE 420

**City**

ROCKVILLE

**State**

MD

**Zip Code**

20850

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,500

**Name**

PHOENIXVILLE COMMUNITY COALITION

**Street**

174 BRIDGE ST #1

**City**

PHOENIXVILLE

**State**

PA

**Zip Code**

19460

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 8 of 9

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

Recipient(s) paid during the year

**Name**

NATIONAL GEOGRAPHIC SOCIETY

**Street**

1145 17TH STREET N W,

**City**

WASHINGTON

**State**

DC

**Zip Code**

20036

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

NEW YORK CITY AUDUBON SOCIETY

**Street**

71 W 23RD ST, #1523

**City**

NEW YORK

**State**

NY

**Zip Code**

10010

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,500

**Name**

ATLANTIC SALMON FEDERATION

**Street**

P O. BOX 807

**City**

CALAIS

**State**

ME

**Zip Code**

04619-0807

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

EAGLE MOUNT - BOZEMAN

**Street**

6901 GOLDENSTEIN LN

**City**

BOZEMAN

**State**

MT

**Zip Code**

59715

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,026

**Name**

HOME FOR OUR TROOPS

**Street**

6 MAIN STREET

**City**

TAUNTON

**State**

MA

**Zip Code**

02780

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,500

**Name**

SALVATION ARMY KROC CENTER OF PHILA

**Street**

4200 WISSAHICKON AVENUE

**City**

PHILADELPHIA

**State**

PA

**Zip Code**

19129

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,500

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

Recipient(s) paid during the year

**Name**

CHARITY WATER

**Street**

200 VARICK STREET, STE 201

**City**

NEW YORK

**State**

NY

**Zip Code**

10014

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**





**Part I, Line 16c (990-PF) - Other Professional Fees**

		12,697	7,618	0	5,079
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FIDUCIARY FEES	24,439	14,663		9,776
2	FIDUCIARY FEE REIMBURSEMENTS	-11,742	-7,045		-4,697

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

		4,566	1,854	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,854	1,854		
2	ESTIMATED EXCISE PAYMENTS	2,712			

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

		1,454	32	0	1,422
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER MISC FEES	197			197
2	MEMBERSHIP RENEWAL FEES	1,225			1,225
3	ISHARES PARTNERSHIP EXPENSESE	27	27		
4	INVESTMENT FEES	5	5		

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

Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1 OTHER INVESTMENTS		3,096,154	3,078,485	4,129,608

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

---

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

1	ISHARES PARTNERSHIP COST BASIS ADJUSTMENT	1	30
2	AUTODESK COST BASIS ADJUSTMENT	2	272
3	BNYMELLON LARGE CAP COST BASIS ADJUSTMENT	3	1,080
4	REVERSAL OF GRANT PAID IN PRIOR YEAR	4	5,000
5	Total	5	6,382

---

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	6,390
2	LOSS ON PY SALES NOT SETTLED AT Y EAR END	2	1,071
3	Total	3	7,461

---



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

Description of Property Sold	CUSIP #	How Acquired	Date	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss	182,441	182,441
85 PFIZER INC	717081103		7/8/2009	5/24/2013	4,323			2,195	2,128	0	0	0	0	0	182,441
86 PFIZER INC	717081103		7/7/2009	5/24/2013	5,397			2,735	2,662	0	0	0	0	0	182,441
87 PLAINS EXPLORATION & PR-WI	726505100		9/21/2012	12/6/2012	7,395			6,747	6,648	0	0	0	0	0	182,441
88 PLAINS EXPLORATION & PR-WI	726505100		8/22/2011	12/6/2012	435			290	145	0	0	0	0	0	182,441
89 PLAINS EXPLORATION & PR-WI	726505100		8/22/2011	12/12/2012	14,820			9,556	5,264	0	0	0	0	0	182,441
90 PLAINS EXPLORATION & PR	726505100		1/22/2010	5/15/2013	9,202			6,760	2,442	0	0	0	0	0	182,441
91 OEP RESOURCES INC	747531100		8/22/2011	1/9/2012	10,251			2,524	-2,771	0	0	0	0	0	182,441
92 GUALCOMM INC	747525103		3/8/2012	3/13/2013	6,671			6,418	258	0	0	0	0	0	182,441
93 GUALCOMM INC	747525103		1/18/2012	3/13/2013	1,335			1,245	90	0	0	0	0	0	182,441
94 GUALCOMM INC	747525103		1/18/2012	4/17/2013	2,566			2,491	75	0	0	0	0	0	182,441
95 GUALCOMM INC	747525103		2/10/2012	4/17/2013	5,133			4,940	193	0	0	0	0	0	182,441
96 GUALCOMM INC	747525103		1/27/2012	4/25/2013	1,247			1,235	12	0	0	0	0	0	182,441
97 GUALCOMM INC	747525103		1/30/2011	4/25/2013	5,512			4,935	577	0	0	0	0	0	182,441
98 GUALCOMM INC	747525103		1/30/2011	6/7/2013	2,476			2,193	283	0	0	0	0	0	182,441
99 GUGGENHEIM MANAGED FUTURE-Y	78356A160		1/22/2011	6/7/2013	1,857			1,642	215	0	0	0	0	0	182,441
100 GUGGENHEIM MANAGED FUTURE-Y	78356A160		6/15/2011	2/7/2013	11,297			13,486	-2,189	0	0	0	0	0	182,441
101 SCHLUMBERGER LTD	806657108		3/9/2012	2/13/2013	2,984			3,064	-80	0	0	0	0	0	182,441
102 SCHLUMBERGER LTD	806657108		3/9/2012	2/13/2013	3,923			3,830	93	0	0	0	0	0	182,441
103 SCHLUMBERGER LTD	806657108		8/22/2011	2/13/2013	5,492			5,244	248	0	0	0	0	0	182,441
104 SEMPRA ENERGY	818851109		8/22/2011	12/12/2012	5,009			3,468	1,541	0	0	0	0	0	182,441
105 SOUTHWESTERN ENERGY CO	86076W103		3/3/2011	3/17/2013	4,143			3,841	302	0	0	0	0	0	182,441
106 TERADATA CORPORATION	88076W103		3/3/2011	3/17/2013	2,348			1,954	354	0	0	0	0	0	182,441
107 TERADATA CORPORATION	88076W103		3/2/2011	3/17/2013	2,817			2,397	420	0	0	0	0	0	182,441
108 TERADATA CORPORATION	88076W103		3/2/2011	3/5/2013	3,052			2,468	584	0	0	0	0	0	182,441
109 TERADATA CORPORATION	88076W103		8/22/2011	3/5/2013	1,769			1,424	345	0	0	0	0	0	182,441
110 TERADATA CORPORATION	88076W103		8/22/2011	3/7/2013	2,948			2,238	710	0	0	0	0	0	182,441
111 TERADATA CORPORATION	88076W103		11/4/2011	9/27/2012	8,622			6,714	1,908	0	0	0	0	0	182,441
112 TEXAS INSTRUMENTS INC	882508104		1/10/2012	9/27/2012	5,540			6,382	-842	0	0	0	0	0	182,441
113 TEXAS INSTRUMENTS INC	882508104		1/12/2012	9/27/2012	5,817			6,379	-562	0	0	0	0	0	182,441
114 TEXAS INSTRUMENTS INC	882508104		1/12/2012	9/27/2012	3,324			3,753	-429	0	0	0	0	0	182,441
115 TIME WARNER INC	887317303		1/20/2008	8/6/2012	4,150			4,304	-154	0	0	0	0	0	182,441
116 TIME WARNER CABLE INC	887321207		1/20/2008	8/6/2012	2,223			1,516	707	0	0	0	0	0	182,441
117 US BANCORP	902973304		8/22/2011	1/7/2013	20,391			13,998	6,393	0	0	0	0	0	182,441
118 UNION PAC CORP	907818108		8/22/2011	1/28/2013	7,440			4,903	2,537	0	0	0	0	0	182,441
119 VALERO ENERGY CORP NEW	819131100		8/22/2011	8/15/2012	4,859			3,310	1,549	0	0	0	0	0	182,441
120 VALERO ENERGY CORP NEW	819131100		8/22/2011	9/27/2012	4,682			2,820	1,772	0	0	0	0	0	182,441
121 VALERO ENERGY CORP NEW	819131100		1/8/2012	7/14/2012	4,530			3,858	672	0	0	0	0	0	182,441
122 VALERO ENERGY CORP NEW	819131100		1/9/2012	2/20/2013	4,516			2,967	1,549	0	0	0	0	0	182,441
123 VALERO ENERGY CORP NEW	819131100		8/22/2011	2/20/2013	1,355			984	371	0	0	0	0	0	182,441
124 VERIZON COMMUNICATIONS INC	92343V104		4/19/2013	6/7/2013	3,992			4,162	-170	0	0	0	0	0	182,441
125 VERIZON COMMUNICATIONS INC	92343V104		3/26/2013	6/7/2013	2,022			2,081	-59	0	0	0	0	0	182,441
126 VERIZON COMMUNICATIONS INC	92343V104		10/28/2011	7/11/2012	6,201			5,406	795	0	0	0	0	0	182,441
127 YUM! BRANDS INC	988488101		8/22/2011	7/11/2012	3,101			2,531	570	0	0	0	0	0	182,441
128 ACCENTURE PIG-CLA	G1151C101		10/27/2011	9/28/2012	1,399			1,216	183	0	0	0	0	0	182,441
129 ACCENTURE PIG-CLA	G1151C101		7/22/2012	6/5/2013	4,898			4,227	671	0	0	0	0	0	182,441
130 ACCENTURE PIG-CLA	G1151C101		3/5/2013	6/5/2013	4,783			4,611	172	0	0	0	0	0	182,441
131 EATON CORP PLC	G29183103		11/20/2012	4/24/2013	2,923			2,583	340	0	0	0	0	0	182,441
132 NOBLE CORPORATION	H5633M103		8/22/2011	1/15/2012	12,788			13,958	-1,170	0	0	0	0	0	182,441
133 NXP SEMICONDUCTORS N V	N6596X109		1/17/2010	12/31/2012	4,638			3,007	1,631	0	0	0	0	0	182,441
134 NXP SEMICONDUCTORS N V	N6596X109		1/17/2010	12/31/2012	0			4	-4	0	0	0	0	0	182,441



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

	Date		Amount
1 Credit from prior year return . . . . .		1	431
2 First quarter estimated tax payment . . . . .	11/9/2012	2	678
3 Second quarter estimated tax payment . . . . .	12/10/2012	3	678
4 Third quarter estimated tax payment . . . . .	3/12/2013	4	678
5 Fourth quarter estimated tax payment . . . . .	6/11/2013	5	678
6 Other payments . . . . .		6	
7 Total . . . . .		7	3,143