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Form **990-PF**

**Return of Private Foundation**

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

OMB No 1545-0052

**2013**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning 7/1/2013, and ending 6/30/2014

Name of foundation <b>FIRST CORNERSTONE FOUNDATION INC-IMA</b>			A Employer identification number <b>42-1653252</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>BNY MELLON TRUST OF DELAWARE - P O BOX 185</b>		Room/suite	B Telephone number (see instructions) <b>(610) 254-1179</b>	
City or town <b>Pittsburgh</b>	State <b>PA</b>	ZIP code <b>15230-0185</b>	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>4,918,260</b>		J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	109,630	109,409		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	362,677			
	b Gross sales price for all assets on line 6a <b>1,162,746</b>				
	7 Capital gain net income (from Part IV, line 2)		362,677		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	100	100			
12 <b>Total.</b> Add lines 1 through 11	<b>472,407</b>	<b>472,186</b>	<b>0</b>		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	14,760	8,856		5,904
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,590	2,007		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,546	116		1,430
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	<b>26,896</b>	<b>10,979</b>	<b>0</b>	<b>7,334</b>
	25 Contributions, gifts, grants paid	222,000			222,000
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	<b>248,896</b>	<b>10,979</b>	<b>0</b>	<b>229,334</b>	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	223,511				
b Net investment income (if negative, enter -0-)		461,207			
c <b>Adjusted net income</b> (if negative, enter -0-)			<b>0</b>		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013) **21**

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	140,258	245,535	245,535
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	3,078,485	3,202,845	4,672,725	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,218,743	3,448,380	4,918,260	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,218,743	3,448,380	
	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 instructions)	3,218,743	3,448,380	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	3,218,743	3,448,380		

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	3,218,743
2	Enter amount from Part I, line 27a	2	223,511
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,593
4	Add lines 1, 2, and 3	4	3,448,847
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	467
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,448,380

**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.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	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)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2	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 }		2	362,677
3	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 }		3	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))	
2012	209,027	4,175,395	0.050062	
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	
2	Total of line 1, column (d)		2	0.270935
3	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		3	0.054187
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4	4,663,103
5	Multiply line 4 by line 3		5	252,680
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	4,612
7	Add lines 5 and 6		7	257,292
8	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.		8	229,334

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	9,224	
<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>	9,224	
<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>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	9,224	
<b>6</b>	Credits/Payments:			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	5,863	
<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>	5,863	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	3,361	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		X
<b>1a</b>		X
<b>1b</b>		X
<b>1c</b>		X
<b>2</b>		X
<b>3</b>		X
<b>4a</b>		X
<b>4b</b>	N/A	
<b>5</b>		X
<b>6</b>	X	
<b>7</b>	X	
<b>8a</b>		
<b>8b</b>	X	
<b>9</b>		X
<b>10</b>		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 ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>BNY MELLON TRUST OF DELAWARE</u> Telephone no ▶ <u>(610) 254-1179</u> Located at ▶ <u>P.O. BOX 185, PITTSBURGH, PA</u> ZIP+4 ▶ <u>15230-0185</u>			
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 ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, 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 type="checkbox"/> Yes <input checked="" 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	N/A
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 2013 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 2013)	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 2013?	4b	X

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

<b>5a</b>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</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)?			<b>5b</b> N/A
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
<b>c</b>	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? N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			<b>6b</b> X
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			<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 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 19385	TRUSTEE 1 00	0	NONE	NONE

**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		

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

Total. Add lines 1 through 3 ▶ 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>	4,512,602
<b>b</b>	Average of monthly cash balances	<b>1b</b>	221,513
<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>	4,734,115
<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>	4,734,115
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	71,012
<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>	4,663,103
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	233,155

**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>	233,155
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	9,224
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	9,224
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	223,931
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	223,931
<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>	223,931

**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>	229,334
<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>	229,334
<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>	229,334

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				223,931
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	72,812			
b From 2009				
c From 2010				
d From 2011	11,381			
e From 2012	1,120			
f Total of lines 3a through e	85,313			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 229,334				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				223,931
e Remaining amount distributed out of corpus	5,403			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	90,716			
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 instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	72,812			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	17,904			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	11,381			
d Excess from 2012	1,120			
e Excess from 2013	5,403			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</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
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					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
<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
<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 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 address 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
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<b>Total</b>				▶ <b>3a</b> 222,000
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<b>Total</b>				▶ <b>3b</b> NONE





FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 1 of 9

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

<b>Name</b> WINGS FOR SUCCESS				
<b>Street</b> 490 LANCASTER AVE				
<b>City</b> FRAZER	<b>State</b> PA	<b>Zip Code</b> 19355	<b>Foreign Country</b>	
<b>Relationship</b> NONE	<b>Foundation Status</b> PC			
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES				<b>Amount</b> 2,500
<b>Name</b> CARIDAD CENTER				
<b>Street</b> 8645 W BOYNTON BEACH BLVD				
<b>City</b> BOYNTON BEACH	<b>State</b> FL	<b>Zip Code</b> 33472	<b>Foreign Country</b>	
<b>Relationship</b> NONE	<b>Foundation Status</b> PC			
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES				<b>Amount</b> 25,000
<b>Name</b> ASSOCIATION OF SMALL FOUNDATIONS				
<b>Street</b> 1720 N STREET NW				
<b>City</b> WASHINGTONN	<b>State</b> DC	<b>Zip Code</b> 20036	<b>Foreign Country</b>	
<b>Relationship</b> NONE	<b>Foundation Status</b> PC			
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES				<b>Amount</b> 500
<b>Name</b> CAMPHILL SOLTANE				
<b>Street</b> 224 NANTMEAL RD				
<b>City</b> GLENMOORE	<b>State</b> PA	<b>Zip Code</b> 19343	<b>Foreign Country</b>	
<b>Relationship</b> NONE	<b>Foundation Status</b> PC			
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES				<b>Amount</b> 5,000
<b>Name</b> DOWNINGTOWN LIBRARY				
<b>Street</b> 330 E LANCASTER AVE				
<b>City</b> DOWNINGTON	<b>State</b> PA	<b>Zip Code</b> 19335	<b>Foreign Country</b>	
<b>Relationship</b> NONE	<b>Foundation Status</b> PC			
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES				<b>Amount</b> 5,000
<b>Name</b> PLANNED PARENTHOOD FEDERATION OF AMERICA				
<b>Street</b> 434 WEST 33RD STREET				
<b>City</b> NEW YORK	<b>State</b> NY	<b>Zip Code</b> 10001	<b>Foreign Country</b>	
<b>Relationship</b> NONE	<b>Foundation Status</b> PC			
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES				<b>Amount</b> 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**

COMMUNITY VOLUNTEERS IN MEDICINE

**Street**

300 LAWRENCE DR

**City**

WEST CHESTER

**State**

PA

**Zip Code**

19380

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

CHESTER COUNTY HOSPITAL FOUNDATION

**Street**

701 E MARSHALL STREET

**City**

WEST CHESTER

**State**

PA

**Zip Code**

19380

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

SAFE HARBOR

**Street**

20 NORTH MATLACK STREET

**City**

WEST CHESTER

**State**

PA

**Zip Code**

19380

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

MAINLINE ANIMAL RESCUE

**Street**

1149 PIKE SPRINGS RD

**City**

PHOENIXVILLE

**State**

PA

**Zip Code**

19425

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

BRIDGE OF HOPE

**Street**

311 NATIONAL ROAD

**City**

EXTON

**State**

PA

**Zip Code**

19341

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

CHESTER COUNTY FUND FOR WOMEN &amp; GIRLS

**Street**

1025 ANDREW DR

**City**

WEST CHESTER

**State**

PA

**Zip Code**

19380

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

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**

BRANDYWINE CONSERVANCY

**Street**

P O. BOX 141

**City**

CHADDS FORD

**State**

PA

**Zip Code**

19317

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

HANDICRAFTERS

**Street**

215 BARLEY SHEAF RD

**City**

THORNDALE

**State**

PA

**Zip Code**

19372

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

PA HOME OF THE SPARROW

**Street**

969 E SWEDES FORD RD

**City**

EXTON

**State**

PA

**Zip Code**

19341

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

LA COMUNIDAD

**Street**

6400 BISCA YNE BLVD

**City**

MIAMI

**State**

FL

**Zip Code**

33138

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

OPERATION WARM

**Street**

P O BOX 822431

**City**

PHILADELPHIA

**State**

PA

**Zip Code**

19182

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,000

**Name**

STROUD WATER RESEARCH

**Street**

970 SPENCER RD

**City**

AVONDALE

**State**

PA

**Zip Code**

19311

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

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**

MATERNAL &amp; CHILD HEALTH CONSORTIUM OF CHESTER COUNTY

**Street**

30 W BARNARD ST

**City**

WEST CHESTER

**State**

PA

**Zip Code**

19382

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

FRIENDS ASSOCIATION FOR THE CARE &amp; PROTECTION OF CHILDREN

**Street**

113 W CHESTNUT ST

**City**

WEST CHESTER

**State**

PA

**Zip Code**

19380

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

BEARTOOTH HOSPITAL &amp; HEALTH CENTER FOUNDATION

**Street**

600 WEST 21ST ST

**City**

RED LODGE

**State**

MT

**Zip Code**

59068

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

THE CLINIC OF PHOENIXVILLE

**Street**

143 CHURCH ST

**City**

PHOENIXVILLE

**State**

PA

**Zip Code**

19360

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

THE HICKMAN

**Street**

400 N WALNUT ST

**City**

WEST CHESTER

**State**

PA

**Zip Code**

19380

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

CHESTER COUNTY HISTORICAL SOCIETY

**Street**

225 N HIGH ST

**City**

WEST CHESTER

**State**

PA

**Zip Code**

19380

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

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**

DOMESTIC VIOLENCE CENTER OF CHESTER COUNTY

**Street**

P O BOX 832

**City**

WEST CHESTER

**State**

PA

**Zip Code**

19381

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

HABITAT FOR HUMANITY OF CHESTER COUNTY

**Street**

1853 LINCOLN HWY E

**City**

COATESVILLE

**State**

PA

**Zip Code**

19320

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

WESTTOWN SCHOOL

**Street**

975 WESTTOWN RD

**City**

WEST CHESTER

**State**

PA

**Zip Code**

19382

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

DRAGON FLY FOREST

**Street**

1100 E HECTOR ST, SUITE 333

**City**

CONSHOCKEN

**State**

PA

**Zip Code**

19428

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

MT LAND RELIANCE

**Street**

324 FULLER AVE P O BOX 355

**City**

HELENA

**State**

MT

**Zip Code**

59624

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

NATURAL LANDS TRUST

**Street**

1031 PALMERS MILL RD

**City**

MEDIA

**State**

PA

**Zip Code**

19063

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 6 of 9

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

Recipient(s) paid during the year

**Name**

KIEVE WAVUS - THE LOYALTY FUND

**Street**

42 KIEVE ROAD

**City**

NOBLEBORO

**State**

ME

**Zip Code**

04555

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

19,000

**Name**

FISHER HOUSE

**Street**

111 ROCKVILLW PIKW, SUITE 420

**City**

ROCKVILLE

**State**

MD

**Zip Code**

20850

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**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**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

NATIONAL OUTDOOR LEADERSHIP SCHOOL

**Street**

284 LINCOLN ST

**City**

LANDER

**State**

WY

**Zip Code**

82520

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

NATIONAL GEOGRAPHIC SOCIETY

**Street**

161 AVENUE OF THE AMERICAS

**City**

NEW YORK

**State**

NY

**Zip Code**

10013

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

AMERICAN RIVERS

**Street**

1101 14TH ST NW, SUITE 1400

**City**

WASHINGTON

**State**

DC

**Zip Code**

20005

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

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**

PROJECT HEALING WATERS

**Street**

P O. BOX 695

**City**

LAPLATA

**State**

MD

**Zip Code**

20646

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

4,000

**Name**

CASTING FOR RECOVERY

**Street**

P O BOX 1123 3738 MAIN ST

**City**

MANCHESTER

**State**

VT

**Zip Code**

05254

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

4,000

**Name**

PATRICK DEMPSEY CENTER FOR CANCER, HOPE AND HEALING

**Street**

29 LOWELL ST

**City**

LEWISTON

**State**

ME

**Zip Code**

04240

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,500

**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**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,500

**Name**

ROCKY MOUNTAIN ELK

**Street**

5705 GRANT CREEK

**City**

MISSOULA

**State**

MT

**Zip Code**

59808

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

CHESAPEAKE BAY FOUNDATION

**Street**

21149 MARSHALL ST

**City**

TYLERTON

**State**

MD

**Zip Code**

21866

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

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**

MONTANA TROUT UNLIMITED

**Street**

111 N HIGGINS #500

**City**

MISSOULA

**State**

MT

**Zip Code**

59802

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

MULE DEER FOUNDATION

**Street**

1939 SOUTH 4130 WEST STE H

**City**

SALT LAKE CITY

**State**

UT

**Zip Code**

84104

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

DUCKS UNLIMITED

**Street**

3 ORANGE PIPPIN RD

**City**

SANDY HOOK

**State**

CT

**Zip Code**

06482

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

THE FRESH AIR FUND

**Street**

633 3RD AVE

**City**

NEW YORK

**State**

NY

**Zip Code**

10017

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

STONE BARNS CENTER

**Street**

630 BEDFORD RD

**City**

POCANTICO HILL

**State**

NY

**Zip Code**

10591

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,000

**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**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 9 of 9

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

Recipient(s) paid during the year

**Name**

THE SIERRA CLUB FOUNDATION

**Street**

85 SECOND STREET, SUITE 750

**City**

SAN FRANCISCO

**State**

CA

**Zip Code**

94105

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,000

**Name**

EAGLE MOUNT - BOZEMAN

**Street**

6901 GOLDENSTEIN LN

**City**

BOZEMAN

**State**

MT

**Zip Code**

59715

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,500

**Name**

ATLANTIC SALMON FEDERATION

**Street**

P O BOX 807

**City**

CALAIS

**State**

ME

**Zip Code**

04619

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

HOME FOR OUR TROOPS

**Street**

6 MAIN STREET

**City**

TAUNTON

**State**

MA

**Zip Code**

02780

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

CHARITY WATER

**Street**

200 VARICK STREET, SUITE 201

**City**

NEW YORK

**State**

NY

**Zip Code**

10014

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

SALVATION ARMY KROC CENTER OF PHILADELPHIA

**Street**

4200 WISSAHICKON AVE

**City**

PHILADELPHIA

**State**

PA

**Zip Code**

19129

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500





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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions	Amount													
	Short Term CG Distributions	135,491													
137	X MARATHON OIL CORP	565849106			12/21/2011		3/27/2014	3,792	3,060						732
138	X MARATHON OIL CORP	565849106			12/22/2011		3/27/2014	1,034	854						180
139	X MARATHON OIL CORP	565849106			8/15/2012		3/27/2014	5,861	4,676						1,185
140	X MERCK & CO INC	58933Y105			4/8/2014		6/9/2014	1,735	1,657						78
141	X METLIFE INC	59156R108			2/20/2013		1/21/2014	4,212	2,881						1,331
142	X METLIFE INC	59156R108			2/20/2013		6/9/2014	525	360						165
143	X AFLAC INC	001055102			6/9/2014		6/9/2014	1,259	1,263						-4
144	X AT&T INC	00206R102			2/22/2007		6/9/2014	1,050	1,113						-63
145	X ARBOTT LABORATORIES	002824100			4/8/2014		6/9/2014	1,201	1,136						65
146	X ACTAVIS INC CORP ACTION	00507K103			8/22/2011		10/1/2013	31,682	13,836						17,846
147	X ADOBE SYSTEMS INC	00724F101			10/24/2013		12/16/2013	1,175	1,090						85
148	X ADOBE SYSTEMS INC	00724F101			3/22/2013		12/16/2013	2,938	2,148						790
149	X ADOBE SYSTEMS INC	00724F101			3/22/2013		6/9/2014	4,810	3,008						1,802
150	X ADOBE SYSTEMS INC	00724F101			4/15/2014		6/9/2014	1,337	1,219						118
151	X ALCATEL-LUCENT-SPONSOR	013904305			10/22/2013		2/6/2014	5,343	4,814						529
152	X ALCATEL-LUCENT-SPONSOR	013904305			10/22/2013		5/16/2014	4,632	4,774						-142
153	X CARDINAL HEALTH INC	14149Y106			6/5/2014		6/9/2014	1,412	1,424						-12
154	X CATERPILLAR INC	149123101			8/22/2011		6/9/2014	2,397	1,821						576
155	X CELANESE CORP -SER A	150870103			8/22/2011		6/9/2014	2,554	1,589						965
156	X CENTERPOINT ENERGY INC	15189T107			9/25/2012		6/9/2014	1,434	1,285						149
157	X CHEVRON CORPORATION	15189T107			12/6/2012		6/9/2014	239	199						40
158	X CITRIX SYS INC	166764100			4/30/2014		6/9/2014	2,113	2,136						-23
159	X CITRIX SYS INC	177376100			7/10/2013		10/14/2013	10,544	11,710						-1,166
160	X COCA - COLA CO	191216100			7/29/2013		10/14/2013	4,101	4,800						-699
161	X COMCAST CORP CL A	20030N101			8/22/2011		1/13/2014	18,619	15,985						2,634
162	X COMCAST CORP CL A	20030N101			1/13/2014		3/21/2014	5,008	5,304						-296
163	X COMCAST CORP CL A	20030N101			1/13/2014		6/9/2014	1,059	1,061						-2
164	X CORNING INC	20030N101			12/16/2013		6/9/2014	1,059	990						69
165	X CORNING INC	219350105			1/17/2014		4/8/2014	5,686	5,076						610
166	X CORNING INC	219350105			1/17/2014		4/15/2014	5,716	5,264						452
167	X COSTCO WHSL CORP NEW	22160K105			3/7/2014		6/9/2014	641	564						77
168	X COSTCO WHSL CORP NEW	22160K105			3/7/2014		6/18/2014	2,999	2,961						38
169	X COSTCO WHSL CORP NEW	22160K105			8/22/2011		6/18/2014	1,730	1,400						330
170	X WALT DISNEY CO/THE	254687106			8/22/2011		7/2/2013	5,703	2,921						2,782
171	X WALT DISNEY CO/THE	254687106			8/22/2011		8/16/2013	8,724	4,544						4,180
172	X WALT DISNEY CO/THE	254687106			8/22/2011		6/9/2014	1,709	649						1,060
173	X DOVER CORP	260003108			3/5/2014		6/9/2014	2,665	2,401						264
174	X EQUINIX INC	29444U502			3/1/2013		8/15/2013	9,084	11,682						-2,598
175	X EQUINIX INC	29444U502			3/4/2013		8/15/2013	661	851						-190
176	X EQUINIX INC	29444U502			6/7/2013		8/15/2013	2,973	3,466						-493
177	X EXPRESS SCRIPTS HOLDING	30219G108			10/28/2011		4/8/2014	27,559	17,727						9,832
178	X EXPRESS SCRIPTS HOLDING	30219G108			6/4/2012		4/8/2014	5,095	3,564						1,531
179	X EXXON MOBIL CORP	30231G102			12/1/2004		8/23/2013	6,104	2,816						3,288
180	X EXXON MOBIL CORP	30231G102			12/1/2004		6/9/2014	1,115	442						673
181	X FACEBOOK INC-A	30303M102			5/22/2014		6/9/2014	626	610						16
182	X FAMILY DLR STORES INC	307000109			7/11/2012		4/24/2014	6,690	8,148						-1,458
183	X FAMILY DLR STORES INC	307000109			7/11/2012		4/23/2014	3,609	4,387						-778
184	X FREEPORT MCMORAN COPP	369604103			8/22/2011		6/9/2014	692	866						-174
185	X GENERAL ELECTRIC CO	375558103			12/1/2004		6/9/2014	2,745	3,252						-507
186	X GIL LEAD SCIENCES INC	375558103			10/20/2011		4/8/2014	14,697	4,273						10,424
187	X GIL LEAD SCIENCES INC	375558103			10/20/2011		6/9/2014	1,580	407						1,173
188	X GOOGLE INC - CL A	38239P508			6/5/2013		12/12/2013	3,215	2,576						639
189	X GOOGLE INC - CL A	38239P508			6/5/2013		1/7/2014	2,271	1,717						554
190	X GOOGLE INC - CL A	38239P508			4/23/2013		1/7/2014	5,677	4,071						1,606
191	X K.L.A. - TENCOR CORP	482480100			10/17/2013		1/7/2014	623	638						-15
192	X K.L.A. - TENCOR CORP	482480100			10/18/2013		1/7/2014	9,349	9,691						-342
193	X KNOWLES CORP	49926D109			8/22/2011		3/5/2014	4,563	2,597						1,966
194	X LAS VEGAS SANDS CORP	517834107			8/22/2011		1/14/2014	5,550	2,986						2,564
195	X LAS VEGAS SANDS CORP	517834107			8/22/2011		6/9/2014	1,448	848						600
196	X MARATHON OIL CORP	565849106			12/9/2013		1/14/2014	2,744	2,916						-172
197	X MARATHON OIL CORP	565849106			1/27/2012		1/14/2014	1,029	941						88
198	X MARATHON OIL CORP	565849106			1/27/2012		3/24/2014	2,054	1,883						171
199	X MARATHON OIL CORP	565849106			12/22/2011		3/24/2014	7,533	6,262						1,271
200	X ALCATEL-LUCENT-SPONSOR	013904305			10/22/2013		5/22/2014	4,089	4,266						-167
201	X ALCATEL-LUCENT-SPONSOR	013904305			10/14/2013		6/3/2014	489	498						-9
202	X ALCATEL-LUCENT-SPONSOR	013904305			10/1/2013		6/3/2014	1,894	1,869						25
203	X ALCATEL-LUCENT-SPONSOR	013904305			10/14/2013		6/3/2014	3,826	3,870						-44
204	X ALCATEL-LUCENT-SPONSOR	013904305			10/14/2013		6/3/2014	3,826	3,870						-44



**Part I, Line 11 (990-PF) - Other Income**

		100	100	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ISHARES K-1 - OTHER INCOME	100	100	

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

		14,760	8,856	0	5,904
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNYM INVESTMENT FEES	26,625	15,975		10,650
2	BNYM INVESTMENT FEE REBATES	-11,865	-7,119		-4,746

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

		10,590	2,007	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	2,007	2,007		
2	PRIOR YEAR EXCISE TAXES DUE	2,720			
3	ESTIMATED EXCISE TAX PAYMENTS	5,863			

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

		1,546	116	0	1,430
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES - DIVIDENDS	89	89		
2	ASF MEMBERSHIP RENEWAL FEES	1,225			1,225
3	STATUTORY REPRESENTATION DELAWARE CO	205			205
4	ISHARES K-1 - PORTFOLIO 2% DEDUCTION	27	27		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	0
2	ACTAVIS PLC		0	12,961	20,075
3	AON CORP		0	13,243	24,324
4	EATON CORP PLC		0	19,112	28,557
5	INGERSOLL-RAND PLC		0	17,899	31,255
6	INVECO LTD		0	15,160	33,598
7	NABORS INDUSTRIES LTD COM		0	28,265	34,069
8	SEAGATE TECHNOLOGY		0	20,870	20,455
9	TE CONNECTIVITY LTD		0	20,766	21,644
10	AVAGO TECHNOLOGIES LTD		0	22,959	37,476
11	AFLAC INC		0	21,511	21,165
12	AT&T INC		0	8,903	8,486
13	ABBOTT LABORATORIES		0	20,778	22,086
14	ADOBE SYS INC COM		0	17,336	29,668
15	ALEXION PHARMACEUTICALS INC		0	8,468	8,438
16	AMAZON COM INC		0	16,451	26,957
17	AMGEN INC		0	9,953	10,061
18	ANHEUSER BUSCH INBEV SPN ADR		0	18,799	20,000
19	APPLE COMPUTER INC COM		0	35,591	78,619
20	BNY MELLON MID CAP STK FD CL M		0	175,965	236,059
21	BNY MELLON INTERMEDIATE BOND FD C		0	154,912	235,427
22	BNY MELLON EMERGING MKTS FD CL M		0	136,235	172,002
23	BNY MELLON INTL FD CL M SHSS		0	0	94,072
24	BIOGEN IDEC INC		0	14,457	14,820
25	BRISTOL MYERS SQUIBB CO COM		0	13,195	13,583
26	CAPITAL ONE FINL CORP COM		0	23,341	32,214
27	CARDINAL HEALTH INC COM		0	19,893	19,197
28	CATERPILLAR INC		0	13,009	21,408
29	CELANESE CORP DEL		0	13,110	21,212
30	CENTERPOINT ENERGY INC		0	18,175	23,241
31	CHEVRONTXACO CORP		0	29,309	37,337
32	COMCAST CORP NEW CL A		0	21,908	32,745
33	CORNING INC COM		0	8,441	9,878
34	COSTCO WHSL CORP NEW		0	13,298	20,153
35	DEVON ENERGY CORPORATION NEW		0	24,974	25,408
36	DISNEY (WALT) COMPANY HOLDING CO		0	9,413	24,865
37	DOVER CORPORATION		0	14,399	29,104
38	DREYFUS INFLATION ADJUSTED SECS F		0	31,637	32,516
39	DREYFUS/NEWTON INTERN EQTY-I		0	103,067	131,235
40	EXXON MOBIL CORP		0	15,174	27,385
41	FACEBOOK INC		0	20,745	28,935
42	FIDELITY NATL TITLE GROUP INC CL A		0	21,701	22,932
43	FREEMONT-MCMORAN COPPER & GOLD		0	15,113	13,140
44	GENERAL ELECTRIC CO		0	24,827	26,700
45	GILEAD SCIENCES INC		0	4,884	19,898
46	GLAXO SMITHKLINE PLC		0	0	267,400

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	HALLIBURTON COMPANY COM		0	10,143	4,672,725
48	HARLEY DAVIDSON INC		0	19,917	23,749
49	HOME DEPOT INC USD 0.05		0	8,130	20,240
50	HONEYWELL INTL INC		0	10,992	28,350
51	INTERCONTINENTAL EXCHANGE GRO		0	22,876	32,113
52	J.P. MORGAN CHASE & CO		0	15,476	27,254
53	JOHNSON & JOHNSON COM		0	22,823	24,063
54	JOHNSON CONTROLS INC		0	12,477	20,971
55	LAS VEGAS SANDS CORP		0	11,877	21,342
56	MEAD JOHNSON NUTRITION CO-A		0	19,333	19,566
57	MERCK & CO INC		0	23,706	26,032
58	MICRON TECHNOLOGY		0	30,355	43,494
59	MONDELEZ INTERNATIONAL INC		0	13,309	22,566
60	MONSTER BEVERAGE CORP		0	21,417	22,019
61	NATIONAL-OILWELL INC		0	13,634	18,117
62	NUCOR CORP		0	15,685	17,730
63	OCWEN FINL CORP		0	22,078	18,921
64	PNC FINANCIAL SERVICES GROUP INC		0	11,062	22,262
65	PVH CORP		0	23,376	22,387
66	PEPSICO INC		0	23,681	37,076
67	PFIZER INC COM		0	10,882	19,440
68	PHILIP MORRIS INTERNATIONAL		0	10,162	17,705
69	PROCTER & GAMBLE CO COM		0	6,998	13,360
70	SALESFORCE COM INC		0	15,550	27,298
71	SCHLUMBERGER LIMITED COM		0	14,066	23,472
72	SEMPRA ENERGY		0	8,768	18,534
73	SERVICENOW INC		0	18,655	26,023
74	SHIRE PHARMACEUTICALS GROUP		0	9,846	25,668
75	SOUTHWESTERN ENERGY CO		0	14,286	18,651
76	STATE ST CORP COM		0	16,158	31,612
77	DREYFUS SELECT MANAGERS S/C VL-I		0	135,889	209,449
78	DREYFUS PRE STRAT INTER ST-R		0	50,000	66,074
79	TEVA PHARMACEUTICAL INDS ADR		0	11,905	15,726
80	THERMO ELECTRON CORP		0	17,916	17,700
81	UNION PACIFIC CORP		0	6,654	15,162
82	UNITED TECHNOLOGIES CORP		0	16,410	27,477
83	VALERO ENERGY CORP NEW		0	11,489	22,044
84	VERIZON COMMUNICATIONS INC		0	6,007	8,318
85	WELLS FARGO & CO NEW		0	18,921	38,684
86	YAHOO INC		0	4,691	9,485
87	YUM BRANDS INC		0	19,197	26,796
88	AT&T INC		0	6,698	7,072
89	AIR PRODUCTS AND CHEMICALS INC CO		0	5,604	9,003
90	ALLERGAN INC COM		0	0	25,383
91	AMGEN INC		0	7,325	11,837
92	APPLE COMPUTER INC COM		0	8,685	65,051

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

Asset Description		3,078,485		3,202,845		4,672,725	
	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
93	GOOGLE INC	0	23,750	0	23,750	29,234	
94	GOOGLE INC	0	7,455	0	7,455	10,930	
95	HCA HOLDINGS INC	0	17,834	0	17,834	18,605	
96	BNY MELLON SMALL/MID CAP FUND-M	0	39,746	0	39,746	62,958	
97	BNY MELLON S/T US GVT SECS FD CL M	0	11,971	0	11,971	11,546	
98	BNY MELLON INTERMEDIATE BOND FD C	0	15,000	0	15,000	14,849	
99	BNY MELLON BOND FD CL M	0	25,048	0	25,048	24,971	
100	BNY MELLON EMERGING MKTS FD CL M	0	65,000	0	65,000	42,340	
101	BANK AMER CORP	0	5,500	0	5,500	1,537	
102	CATERPILLAR INC	0	6,090	0	6,090	10,867	
103	COSTCO WHSL CORP NEW	0	5,441	0	5,441	11,516	
104	DISNEY (WALT) COMPANY HOLDING CO	0	6,505	0	6,505	17,148	
105	DREYFUS INFLATION ADJUSTED SECS FI	0	7,000	0	7,000	7,223	
106	DREYFUS PREM LT TRM HI YLD-R	0	3,500	0	3,500	3,716	
107	DREYFUS DIVERSIFIED INTL-I	0	25,000	0	25,000	32,045	
108	EXELON CORP	0	5,828	0	5,828	3,648	
109	EXXON MOBIL CORP	0	7,324	0	7,324	10,068	
110	GENERAL ELECTRIC CO	0	7,236	0	7,236	5,256	
111	GLAXO SMITHKLINE PLC	0	11,408	0	11,408	10,696	
112	GOOGLE INC	0	4,942	0	4,942	11,693	
113	GOOGLE INC	0	4,954	0	4,954	11,506	
114	INTEL CORPORATION	0	6,690	0	6,690	9,270	
115	JOHNSON & JOHNSON COM	0	6,724	0	6,724	10,462	
116	KBR INC	0	6,646	0	6,646	7,751	
117	MICROSOFT CORP COM	0	5,990	0	5,990	8,340	
118	NIKE INC CL B	0	2,392	0	2,392	7,755	
119	PEPSICO INC	0	6,251	0	6,251	8,934	
120	PROCTER & GAMBLE CO COM	0	6,396	0	6,396	7,859	
121	QUALCOMM INC	0	7,420	0	7,420	15,840	
122	STARBUCKS CORP COM	0	5,572	0	5,572	11,607	
123	STATE ST CORP COM	0	5,835	0	5,835	8,744	
124	TARGET CORP	0	5,840	0	5,840	5,795	
125	VALE SA-SP ADR	0	4,926	0	4,926	2,315	
126	WHOLE FOODS MKT INC	0	4,898	0	4,898	7,726	
127	BNY MELLON LARGE CAP STK FD CL M	0	143,420	0	143,420	128,199	
128	BNY MELLON SMALL/MID CAP FUND-M	0	41,933	0	41,933	66,423	
129	BNY MELLON S/T US GVT SECS FD CL M	0	29,508	0	29,508	28,814	
130	BNY MELLON INTERMEDIATE BOND FD C	0	15,000	0	15,000	14,849	
131	BNY MELLON BOND FD CL M	0	15,000	0	15,000	14,954	
132	BNY MELLON EMERGING MKTS FD CL M	0	40,000	0	40,000	41,024	
133	BNY MELLON INTL FD CL M SHSS	0	8,633	0	8,633	10,698	
134	DREYFUS INFLATION ADJUSTED SECS FI	0	6,000	0	6,000	6,191	
135	DREYFUS PREM LT TRM HI YLD-R	0	1,500	0	1,500	1,711	
136	DREYFUS/NEWTON INTERN EQTY-I	0	15,000	0	15,000	19,853	
137	ISHARES GSCI COMMODITY-INDEXED	0	1,385	0	1,385	1,527	
138	DREYFUS PREM STRAT GBLB ST-I	0	8,000	0	8,000	12,651	

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

Asset Description		3,078,485	3,202,845	4,672,725
	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	ADVANTAGE GLOBAL ALPHA-R	0	4,495	5,750
140	BNY MELLON LARGE CAP STK FD CL M	0	66,287	51,716
141	BNY MELLON SMALL/MID CAP FUND-M	0	63,435	74,841
142	BNY MELLON FOCUSED EQUITY OPP-M	0	41,919	60,486
143	BNY MELLON S/T US GVT SECS FD CL M	0	5,604	5,458
144	BNY MELLON INTERMEDIATE BOND FD C	0	15,878	15,537
145	BNY MELLON BOND FD CL M	0	45,967	44,896
146	BNY MELLON EMERGING MKTS FD CL M	0	54,943	50,592
147	DREYFUS INFLATION ADJUSTED SECS F	0	4,670	4,568
148	DREYFUS PREM LT TRM HI YLD-R	0	6,538	6,744
149	DREYFUS PR GL R/E SEC FD CL I	0	9,990	12,060
150	DREYFUS DIVERSIFIED INTL-I	0	52,445	61,472
151	ISHARES GSCI COMMODITY-INDEXED	0	2,291	2,171
152	DREYFUS U S EQUITY FUND-I	0	45,576	66,495

**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	GAIN ON PRIOR YEAR SALE OF CUSIP 037833100 - APPLE INC SETTLED IN CURRENT YEAR	1	<u>6,390</u>
2	ISHARES K-1 ADJUSTMENT	2	<u>203</u>
3	Total	3	<u>6,593</u>

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

1	ROC COST ADJ ON CUSIP G47791101 - INGERSOLL-RAND PLC	1	<u>269</u>
2	COST ADJ ON SALE OF CUSIP 111320107 - BROADCOM	2	<u>198</u>
3	Total	3	<u>467</u>

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

Long Term CG Distributions		Short Term CG Distributions		Amount	1,027,255		227,186		800,069		227,186		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	0	0
85 TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	1/24/2014	2,585			0	2,446	139	0	0	0	139
86 TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/3/2013	9/20/2013	6,762			0	7,031	-319	0	0	0	-319
87 TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/3/2013	4/16/2014	603			0	545	56	0	0	0	56
88 TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/26/2013	4/16/2014	4,220			0	3,711	509	0	0	0	509
89 TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	2/4/2014	4,420			0	4,077	343	0	0	0	343
90 TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	6/9/2014	1,223			0	1,223	0	0	0	0	0
91 THE TRAVELERS COMPANIES INC	89417E109		7/19/2012	12/9/2013	22,116			0	15,912	6,204	0	0	0	6,204
92 UNIONPAC CORP	907818108		8/22/2011	6/9/2014	1,631			0	700	931	0	0	0	931
93 UNITED TECHNOLOGIES CORP	913017109		8/22/2011	6/9/2014	2,635			0	1,517	1,118	0	0	0	1,118
94 VALERO ENERGY CORP NEW	913017109		4/24/2013	12/9/2013	4,639			0	3,844	795	0	0	0	795
95 VALERO ENERGY CORP NEW	913017109		7/14/2013	12/12/2013	1,849			0	1,538	311	0	0	0	311
96 WELLS FARGO & COMPANY	949746101		4/9/2013	7/10/2013	7,318			0	5,484	1,824	0	0	0	1,824
97 WELLS FARGO & COMPANY	949746101		1/27/2012	2/12/2014	915			0	581	324	0	0	0	324
98 VALERO ENERGY CORP NEW	913017109		5/9/2013	12/12/2013	2,311			0	1,898	413	0	0	0	413
99 VALERO ENERGY CORP NEW	913017109		8/22/2011	11/3/2014	462			0	178	284	0	0	0	284
100 VALERO ENERGY CORP NEW	913017109		8/22/2011	11/3/2014	4,671			0	1,600	3,071	0	0	0	3,071
101 VALERO ENERGY CORP NEW	913017109		8/22/2011	6/9/2014	1,095			0	356	739	0	0	0	739
102 MERZON COMMUNICATIONS INC	92343V104		9/26/2013	7/10/2013	2,030			0	1,982	48	0	0	0	48
103 MERZON COMMUNICATIONS INC	92343V104		4/9/2013	7/10/2013	3,045			0	2,937	108	0	0	0	108
104 MERZON COMMUNICATIONS INC	92343V104		4/9/2013	7/3/2013	2,013			0	1,958	55	0	0	0	55
105 MERZON COMMUNICATIONS INC	92343V104		8/22/2011	7/3/2013	3,019			0	2,120	899	0	0	0	899
106 MERZON COMMUNICATIONS INC	92343V104		8/22/2011	6/9/2014	498			0	353	145	0	0	0	145
107 WELLS FARGO & COMPANY	949746101		1/27/2012	6/9/2014	2,872			0	1,476	1,396	0	0	0	1,396
108 WAREHOUSE CLASS A	928582402		7/9/2013	11/7/2014	4,076			0	4,136	-60	0	0	0	-60
109 WAREHOUSE CLASS A	928582402		7/9/2013	11/7/2014	980			0	1,130	-150	0	0	0	-150
110 WAREHOUSE CLASS A	928582402		7/9/2013	11/7/2014	12,738			0	10,728	2,010	0	0	0	2,010
111 YAHOO INC	98433Z106		7/7/2013	8/9/2013	4,670			0	3,632	1,038	0	0	0	1,038
112 YAHOO INC	98433Z106		7/7/2013	8/9/2013	3,022			0	2,224	798	0	0	0	798
113 YAHOO INC	98433Z106		7/7/2013	10/24/2013	2,848			0	1,917	931	0	0	0	931
114 YAHOO INC	98433Z106		11/5/2012	10/24/2013	3,310			0	1,737	1,573	0	0	0	1,573
115 YAHOO INC	98433Z106		11/5/2012	6/9/2014	2,156			0	1,042	1,114	0	0	0	1,114
116 YAHOO INC	98433Z106		11/5/2012	9/16/2014	9,700			0	4,344	5,356	0	0	0	5,356
117 YAHOO INC	98433Z106		11/5/2012	6/23/2014	9,403			0	4,665	4,738	0	0	0	4,738
118 YUM BRANDS INC	988498101		4/25/2014	6/9/2014	796			0	1,775	-979	0	0	0	-979
119 ACTAVIS PLC	90089B108		9/30/2013	6/9/2014	1,459			0	1,008	451	0	0	0	451
120 ALCAATEL-LUCENT-SPONSORED ADR	9EE000600		12/19/2013	12/19/2013	857			0	0	857	0	0	0	857
121 ACTAVIS PLC	90089B108		9/30/2013	2/4/2014	22,754			0	17,714	5,040	0	0	0	5,040
122 ALLEGION PLC	90408V102		4/27/2012	1/29/2014	6,014			0	3,420	2,594	0	0	0	2,594
123 AON PLC	90408V102		11/8/2011	1/29/2014	2,390			0	5,167	-2,801	0	0	0	-2,801
124 AON PLC	90408V102		11/9/2011	6/9/2014	1,808			0	981	827	0	0	0	827
125 ACCENTURE PI C-CL A	91151C101		7/2/2012	7/10/2013	1,485			0	1,208	277	0	0	0	277
126 ACCENTURE PI C-CL A	91151C101		8/22/2011	7/10/2013	5,197			0	3,402	1,795	0	0	0	1,795
127 ACCENTURE PI C-CL A	91151C101		8/22/2011	10/24/2013	4,407			0	2,918	1,491	0	0	0	1,491
128 ACCENTURE PI C-CL A	91151C101		8/22/2011	7/9/2014	7,797			0	4,660	2,937	0	0	0	2,937
129 COVIDIEN PLC	92554F113		7/2/2013	10/22/2013	1,922			0	1,736	186	0	0	0	186
130 COVIDIEN PLC	92554F113		14/2/2011	10/22/2013	2,563			0	1,731	832	0	0	0	832
131 COVIDIEN PLC	92554F113		14/2/2011	12/20/2013	1,342			0	666	676	0	0	0	676
132 COVIDIEN PLC	92554F113		1/3/2011	12/20/2013	1,342			0	5,153	2,897	0	0	0	2,897
133 COVIDIEN PLC	92554F113		1/3/2011	12/20/2013	2,676			0	1,717	959	0	0	0	959
134 COVIDIEN PLC	92554F113		1/3/2011	12/23/2013	6,690			0	4,294	2,396	0	0	0	2,396
135 COVIDIEN PLC	92554F113		11/30/2012	6/9/2014	2,270			0	1,550	720	0	0	0	720
136 EATON CORP PLC	928183103		11/30/2012	3/27/2014	3,792			0	3,060	732	0	0	0	732
137 MARATHON OIL CORP	565849106		12/22/2011	3/27/2014	1,034			0	654	380	0	0	0	380
138 MARATHON OIL CORP	565849106		8/15/2012	3/27/2014	1,735			0	4,676	-2,941	0	0	0	-2,941
139 MARATHON OIL CORP	565849106		2/20/2013	1/21/2014	4,212			0	2,861	1,351	0	0	0	1,351
140 MERCK & CO INC	59156R108		2/20/2013	1/22/2014	525			0	360	165	0	0	0	165
141 METLIFE INC	001055102		6/9/2014	6/9/2014	1,259			0	1,263	-4	0	0	0	-4
142 METLIFE INC	00206R102		2/22/2007	6/9/2014	1,050			0	1,136	-86	0	0	0	-86
143 AFLAC INC	00507K103		4/8/2014	6/9/2014	1,201			0	1,136	65	0	0	0	65
144 AT&T INC	00724F101		10/24/2013	12/16/2013	3,682			0	13,836	-10,154	0	0	0	-10,154
145 ABBOTT LABORATORIES	00724F101		8/22/2011	10/17/2013	1,175			0	1,090	85	0	0	0	85
146 ACTAVIS INC CORP ACTION	00724F101		3/22/2013	12/16/2013	4,810			0	2,148	2,662	0	0	0	2,662
147 ADOBE SYSTEMS INC	00724F101		4/15/2014	6/9/2014	1,337			0	1,219	118	0	0	0	118
148 ADOBE SYSTEMS INC	00724F101		10/2/2013	6/9/2014	5,343			0	4,814	529	0	0	0	529
149 ADOBE SYSTEMS INC	00724F101		6/5/2014	6/9/2014	1,412			0	4,774	-3,362	0	0	0	-3,362
150 ADOBE SYSTEMS INC	013904305		10/2/2013	5/16/2014	1,412			0	1,424	-12	0	0	0	-12
151 ALCAATEL-LUCENT-SPONSORED ADR	013904305		6/2/2014	6/9/2014	2,397			0	1,821	576	0	0	0	576
152 ALCAATEL-LUCENT-SPONSORED ADR	013904305		9/25/2012	6/9/2014	1,434			0	1,285	149	0	0	0	149
153 CARDINAL HEALTH INC	14149Y108		8/22/2011	6/9/2014	2,554			0	1,569	985	0	0	0	985
154 CATERPILLAR INC	149123101		9/25/2012	6/9/2014	1,434			0	1,285	149	0	0	0	149
155 CELANESE CORP- SER A	15189T107		12/6/2012	6/9/2014	239			0	199	40	0	0	0	40
156 CENTERPOINT ENERGY INC	15189T107		4/30/2014	6/9/2014	2,113			0	2,136	-23	0	0	0	-23
157 CENTERPOINT ENERGY INC	15189T107		7/10/2013	10/14/2013	10,544			0	11,710	-1,166	0	0	0	-1,166
158 CHEVRON CORPORATION	166784100		7/9/2013	10/14/2013	4,101			0	4,800	-699	0	0	0	-699
159 CITRIX SYS INC	1717376100		8/22/2011	1/13/2014	18,619			0	15,965	2,654	0	0	0	2,654
160 CITRIX SYS INC	1717376100		7/13/2014	6/9/2014	5,008			0	5,304	-296	0	0	0	-296
161 COCA-COLA CO	20030N101		1/13/2014	6/9/2014	1,059			0	1,061	-2	0	0	0	-2
162 COMCAST CORP CL A	20030N101		1/13/2014	6/9/2014	1,059			0	990	69	0	0	0	69
163 COMCAST CORP CL A	20030N101		1/17/2014	6/9/2014	5,686			0	5,076	610	0	0	0	610
164 CORNING INC	219350105		1/17/2014</											



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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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	135,491												
Short Term CG Distributions	0												
Z53 HOME DEPOT INC	437076102		8/22/2011	8/23/2013	5,141			0	2,865	0	0	0	2,865
Z54 HOME DEPOT INC	437076102		8/22/2011	6/9/2014	805			0	480	0	0	0	480
Z55 HONEYWELL INTL INC	438516106		12/17/2004	6/9/2014	2,876			0	1,795	0	0	0	1,795
Z56 INTERNATIONAL EXCHANGE INC	45866F04		6/9/2014	6/9/2014	1,699			0	-18	0	0	0	-18
Z57 INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	7/19/2013	5,258			0	2,869	0	0	0	2,869
Z58 INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	10/17/2013	9,931			0	3,874	0	0	0	3,874
Z59 J.P. MORGAN CHASE & CO	46625H100		1/29/2014	6/9/2014	1,722			0	59	0	0	0	59
Z60 JOHNSON CONTROLS INC	478366107		8/22/2011	6/9/2014	2,503			0	1,018	0	0	0	1,018
Z61 HIGHBRIDGE DYNAMIC COMM SITRAT	F48121A670		6/15/2011	8/9/2013	2,791			0	-1,894	0	0	0	-1,894
Z62								0	0	0	0	0	0
Z63								0	0	0	0	0	0

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
FRANCES ABBOTT		975 HILLSIDE ROAD	WEST CHESTER	PA	19385		TRUSTEE	1 00	0	NONE	NONE

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

	Date	Amount
1 Credit from prior year return . . . . .		0
2 First quarter estimated tax payment . . . . .	11/8/2013	1,465
3 Second quarter estimated tax payment . . . . .	12/11/2013	1,466
4 Third quarter estimated tax payment . . . . .	3/11/2014	1,466
5 Fourth quarter estimated tax payment . . . . .	6/11/2014	1,466
6 Other payments . . . . .		
7 Total . . . . .		5,863