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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

2015

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning 7/1/2015, and ending 6/30/2016

Name of foundation FIRST CORNERSTONE FOUNDATION INC-IMA			A Employer identification number 42-1653252	
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		Room/suite	B Telephone number (see instructions) (610) 254-1179	
City or town Pittsburgh	State PA	ZIP code 15230-0185	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"/>	
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) \$ 4,934,122		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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	500,000			
	2 Check <input 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	83,727	82,911		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	101,271			
	b Gross sales price for all assets on line 6a 1,037,964				
	7 Capital gain net income (from Part IV, line 2)		101,271		
	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)					
12 Total. Add lines 1 through 11	684,998	184,182	0		
Operating and Administrative Expenses	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)	21,397	12,838		8,559
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,058	2,058		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,084	114		970
	24 Total operating and administrative expenses. Add lines 13 through 23	24,539	15,010	0	9,529
	25 Contributions, gifts, grants paid	268,062			268,062
26 Total expenses and disbursements. Add lines 24 and 25	292,601	15,010	0	277,591	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	392,397				
b Net investment income (if negative, enter -0-)		169,172			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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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	126,318	420,615	420,615	
	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)	3,461,533	3,555,800	4,513,507		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,587,851	3,976,415	4,934,122		
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	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds	3,587,851	3,976,415			
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	3,587,851	3,976,415			
31	Total liabilities and net assets/fund balances (see instructions)	3,587,851	3,976,415			

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	3,587,851
2	Enter amount from Part I, line 27a	2	392,397
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,330
4	Add lines 1, 2, and 3	4	3,981,578
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,163
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,976,415

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				
c				
d				
e				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
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	101,271
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))
2014	287,568	4,886,360	0.058851
2013	229,334	4,663,103	0.049181
2012	209,027	4,175,395	0.050062
2011	208,090	3,938,389	0.052836
2010	188,646	4,158,481	0.045364
2	Total of line 1, column (d)		2 0.256294
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 0.051259
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 4,933,290
5	Multiply line 4 by line 3		5 252,876
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 1,692
7	Add lines 5 and 6		7 254,568
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		8 277,591

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,692	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,692	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,692	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,189	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	4,189	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,497	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 1,692 Refunded <input type="checkbox"/> 805	11	805	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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, N A 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 2015, 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 FinCEN Form 114. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015)	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 2015?	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 4945(d)(4)(A)? (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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b	N/A	
6b		X
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 M. ABBOTT 975 HILLSDALE RD WEST CHESTER, PA 19385	CO-TRUSTEE 1 00	0	NONE	NONE
FRANCIS H. ABBOTT JR. 975 HILLSDALE RD WEST CHESTER, PA 19385	SECRETARY 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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,458,390
b	Average of monthly cash balances	1b	550,026
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,008,416
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,008,416
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	75,126
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,933,290
6	Minimum investment return. Enter 5% of line 5	6	246,665

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.)

1	Minimum investment return from Part X, line 6	1	246,665
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,692
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,692
3	Distributable amount before adjustments Subtract line 2c from line 1	3	244,973
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	244,973
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	244,973

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	277,591
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	277,591
5	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)	5	1,692
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	275,899

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				244,973
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	11,381			
c From 2012	1,120			
d From 2013	5,403			
e From 2014	51,628			
f Total of lines 3a through e	69,532			
4 Qualifying distributions for 2015 from Part XII, line 4. \blacktriangleright \$ 277,591				
a Applied to 2014, 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 2015 distributable amount				244,973
e Remaining amount distributed out of corpus	32,618			
5 Excess distributions carryover applied to 2015 (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	102,150			
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	102,150			
10 Analysis of line 9:				
a Excess from 2011	11,381			
b Excess from 2012	1,120			
c Excess from 2013	5,403			
d Excess from 2014	51,628			
e Excess from 2015	32,618			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2a 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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	268,062
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, membership dues, interest on savings, dividends, net rental income, and other revenue.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

Recipient(s) paid during the year

Name

WINGS FOR SUCCESS

Street

490 LANCASTER AVE

City

FRAZER

State

PA

Zip Code

19355

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

CAMPHILL SOLTANE

Street

224 NANTMEAL RD

City

GLENMOORE

State

PA

Zip Code

19343

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PLANNED PARENTHOOD OF SE PENNSYLVANIA

Street

1220 POWEL STREET

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

5,000

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

Recipient(s) paid during the year

Name

MAIN LINE ANIMAL RESCUE

Street

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

2,500

Name

CHESTER COUNTY FUND FOR WOMEN & 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

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

25,000

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

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

Recipient(s) paid during the year

Name

LA COMUNIDAD

Street

6400 BISCAYNE 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

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

Name

MATERNAL & 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 & 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 & 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

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

Recipient(s) paid during the year

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

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

CONSHOHOCKEN

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

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

Recipient(s) paid during the year

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

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

15,000

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

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

5,000

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

Recipient(s) paid during the year

Name

BONEFISH & 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

4,000

Name

ROCKY MOUNTAIN ELK FOUNDATION

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

4,000

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

3,000

Name

STONE BARN 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

3,000

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

3,562

Name

EAGLE MOUNT - BOZEMAN

Street

6901 GOLDENSTEIN LN

City

BOZEMAN

State

NV

Zip Code

59715

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

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

Recipient(s) paid during the year

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

3,500

Name

COATESVILLE CENTER FOR COMMUNITY HEALTH BUILDING REPAIR PROJECT

Street

1001 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

5,000

Name

ORION COMMUNITIES

Street

247 BRIDGE ST

City

PHOENIXVILLE

State

PA

Zip Code

19460

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

THORNCROFT THERAPEUTIC RIDING

Street

190 LINE RD

City

MALVERN

State

PA

Zip Code

19355

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

BRANDYWINE VALLEY ASSOCIATION

Street

1760 WAWASET 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

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

Recipient(s) paid during the year

Name

BRYN MAWR REHAB (ART ABILITY PROGRAM)

Street

414 PAOLI PIKE

City

MALVERN

State

PA

Zip Code

19355

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

PHILADELPHIA ZOO

Street

3400 W GIRARD AVE

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

UPTOWN ENTERTAINMENT ALLIANCE

Street

121 NORTH WALNUT STREET SUITE 320

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

WILD SHEEP FOUNDATION

Street

720 ALLEN AVE

City

CODY

State

WY

Zip Code

82414-3402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

BACK COUNTRY HUNTERS & ANGLERS

Street

PO BOX 9257

City

MISSOULA

State

MT

Zip Code

59807

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

STILLWATER BILLINGS CLINIC

Street

710 11TH STREET N

City

COLUMBUS

State

MT

Zip Code

59019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

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

WILLISTOWN CONSERVATION TRUST

Street

825 PROVIDENCE ROAD

City

NEWTOWN SQUARE

State

PA

Zip Code

19073

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

THE GLEN MILLS SCHOOLS

Street

185 GLEN MILLS RD

City

GLEN MILLS

State

PA

Zip Code

19342

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

HOMEBOY INDUSTRIES

Street

130 W BRUNO ST

City

LOS ANGELES

State

CA

Zip Code

90012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,500

Name

EXPONENT PHILANTHROPY

Street

1720 N ST NW

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

ALZHEIMERS ASSOCIATION - HILARITY FOR CHARITY

Street

225 N MICHIGAN AVE, 17TH FLOOR

City

CHICAGO

State

IL

Zip Code

60601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,500

Name

HORSE SPIRIT HEALING

Street

7256 HIGHWAY 3

City

BILLINGS

State

MT

Zip Code

59106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

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

Recipient(s) paid during the year

Name

HEROES AND HORSES

Street

P O BOX 35

City

MANHATTAN

State

MT

Zip Code

59741

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,500

Name

SKIPS KIDS

Street

3 NORTH STILLWATER ROAD

City

ABSAROKEE

State

MT

Zip Code

59001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

MONTANA SHAKESPEARE IN THE PARKS

Street

P O BOX 174120

City

BOZEMAN

State

MT

Zip Code

59717-4120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

NATIONAL ALLIANCE OF MENTAL ILLNESS - BILLINGS

Street

3333 2ND AVENUE NORTH SUITE 150

City

BILLINGS

State

MT

Zip Code

59101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

NATIONAL ALLIANCE OF MENTAL ILLNESS - WILMINGTON

Street

1939 INDEPENDENCE BOULEVARD

City

WILMINGTON

State

NC

Zip Code

28403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

WARRIORS & QUIET WATERS

Street

1087 STONERIDGE FRIVE #1

City

BOZEMAN

State

MT

Zip Code

59718

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

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

Recipient(s) paid during the year

Name

ROCKY MOUNTAIN GOAT ALLIANCE

Street

P O BOX 638

City

BOZEMAN

State

MT

Zip Code

59771

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

MADISON GALLATIN TROUT UNLIMITED

Street

P O BOX 52

City

BOZEMAN

State

MT

Zip Code

59771

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

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

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

Long Term CG Distributions		Amount			Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
Short Term CG Distributions		89,824			Capital Gains/Losses		1,037,884		936,893			101,271	
		0			Other sales		0		0			0	
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ABBVIE INC	00287Y109	X		7/18/2014	10/12/2015	6,147	6,046					101
2	ABBVIE INC	00287Y109	X		7/18/2014	1/13/2016	15,990	17,039					-1,049
3	ACTIVISION BLIZZARD INC	00507V109	X		10/13/2015	2/3/2016	1,973	1,978					-5
4	ACTIVISION BLIZZARD INC	00507V109	X		10/13/2015	2/4/2016	1,906	1,978					-72
5	ACTIVISION BLIZZARD INC	00507V109	X		10/13/2015	2/4/2016	1,906	1,978					-72
6	AMAZON COM INC	023135108	X		5/2/2011	8/29/2015	5,550	2,211					3,339
7	AMGEN INC	031162100	X		1/24/2014	7/9/2015	2,600	2,044					556
8	AMGEN INC	031162100	X		2/4/2014	7/9/2015	612	465					147
9	ANHEUSER BUSCH INBEV SF	03524A108	X		4/15/2014	1/6/2016	1,445	1,295					150
10	ANADARKO PETROLEUM CO	032511107	X		3/17/2015	1/11/2015	7,098	9,239					-2,170
11	ANADARKO PETROLEUM CO	032511107	X		5/22/2015	1/11/2015	1,178	1,724					-548
12	ANADARKO PETROLEUM CO	032511107	X		5/28/2015	1/11/2015	2,356	3,403					-1,047
13	ANHEUSER BUSCH INBEV SF	03524A108	X		4/15/2014	4/4/2016	8,195	7,012					1,173
14	ANADARKO PETROLEUM CO	032511107	X		10/7/2015	1/11/2015	4,123	4,815					-692
15	ANALOG DEVICES INC	032654105	X		10/21/2015	1/6/2016	6,357	7,812					-1,255
16	ANALOG DEVICES INC	032654105	X		10/21/2015	1/7/2016	11,499	14,049					-2,550
17	ANHEUSER BUSCH INBEV SF	03524A108	X		4/14/2014	1/6/2016	8,261	5,625					2,636
18	AF LAC INC	001055102	X		8/10/2014	8/12/2015	4,534	4,434					100
19	AF LAC INC	001055102	X		8/10/2014	10/19/2015	4,873	5,087					-134
20	AF LAC INC	001055102	X		8/9/2014	10/20/2015	9,092	9,476					-384
21	AF LAC INC	001055102	X		8/10/2014	10/20/2015	2,425	2,534					-109
22	AF LAC INC	001055102	X		8/15/2014	10/20/2015	3,637	3,590					47
23	AT&T INC	00206R102	X		2/22/2007	12/8/2015	4,725	5,194					-469
24	ABBOTT LABORATORIES	002824100	X		8/19/2014	7/15/2015	2,467	2,041					428
25	ABBOTT LABORATORIES	002824100	X		8/19/2014	8/24/2015	2,626	2,450					176
26	ABBOTT LABORATORIES	002824100	X		4/8/2014	8/24/2015	2,626	2,273					353
27	ABBVIE INC	00287Y109	X		7/18/2014	7/15/2015	2,788	2,198					590
28	ABBVIE INC	00287Y109	X		7/18/2014	8/25/2015	3,117	2,748					369
29	APPLE INC	037833100	X		7/8/2008	6/9/2016	99	25					74
30	APPLE INC	037833100	X		3/30/2016	8/8/2016	2,472	2,739					-266
31	APPLE INC	037833100	X		3/31/2016	8/8/2016	2,870	2,954					-284
32	APPLE INC	037833100	X		9/4/2009	9/8/2016	8,603	2,098					6,505
33	APPLE INC	037833100	X		4/15/2015	7/8/2015	5,791	5,939					-148
34	APPLE INC	037833100	X		10/24/2013	7/8/2015	248	152					94
35	APPLE INC	037833100	X		10/24/2013	8/4/2015	10,120	6,874					3,448
36	APPLE INC	037833100	X		10/24/2013	8/12/2015	8,268	5,612					2,656
37	APPLE INC	037833100	X		7/8/2008	8/12/2015	1,789	404					1,394
38	APPLE INC	037833100	X		7/8/2008	12/14/2015	5,894	1,340					4,554
39	APPLE INC	037833100	X		7/8/2008	1/5/2016	6,482	1,593					4,889
40	ELECTRONIC ARTS INC	285512109	X		8/23/2014	10/9/2015	848	378					470
41	ELECTRONIC ARTS INC	285512109	X		8/23/2014	12/9/2015	6,709	3,777					2,932
42	ELECTRONIC ARTS INC	285512109	X		8/23/2014	2/3/2016	2,396	1,511					885
43	ELECTRONIC ARTS INC	285512109	X		8/15/2014	2/4/2016	8,721	5,478					3,243
44	EXELON CORP	30161N101	X		8/19/2015	3/17/2016	9,424	9,227					197
45	EXELON CORP	30161N101	X		8/19/2015	5/31/2016	341	342					1
46	EXELON CORP	30161N101	X		8/20/2015	5/31/2016	4,775	4,778					-3
47	EXXON MOBIL CORP	30231G102	X		8/19/2014	3/3/2016	1,478	1,845					-367
48	EXXON MOBIL CORP	30231G102	X		7/22/2015	3/3/2016	5,749	5,764					-15
49	EXXON MOBIL CORP	30231G102	X		7/27/2015	3/3/2016	1,807	1,757					50
50	EXXON MOBIL CORP	30231G102	X		8/21/2015	3/17/2016	3,533	3,108					427
51	FACEBOOK INC-A	30303M102	X		4/15/2015	7/27/2015	4,716	4,147					569
52	F N F GROUP	31620R303	X		8/9/2014	9/10/2015	6,090	4,774					1,316
53	F N F GROUP	31620R303	X		12/10/2013	8/10/2015	358	252					106
54	F N F GROUP	31620R303	X		12/10/2013	10/19/2015	4,641	3,306					1,335
55	F N F GROUP	31620R303	X		12/10/2013	10/20/2015	4,188	3,028					1,160
56	HALLIBURTON CO	408216101	X		1/23/2014	6/22/2016	1,340	1,179					161
57	HARLEY DAVIDSON INC	412822108	X		8/19/2013	1/7/2016	8,483	8,764					-281
58	F N F GROUP	31620R303	X		12/10/2013	10/21/2015	2,391	1,741					650
59	F N F GROUP	31620R303	X		12/9/2013	10/21/2015	1,802	1,278					524
60	F N F GROUP	31620R303	X		12/8/2013	10/22/2015	5,093	3,638					1,455
61	GILEAD SCIENCES INC	375558103	X		10/20/2011	7/9/2015	5,923	1,058					4,865
62	GILEAD SCIENCES INC	375558103	X		10/20/2011	8/21/2015	4,730	816					3,914
63	GILEAD SCIENCES INC	375558103	X		10/20/2011	8/22/2015	14,881	2,919					12,071
64	HALLIBURTON CO	408216101	X		10/10/2014	8/22/2016	4,019	4,974					-955
65	HARLEY DAVIDSON INC	412822108	X		8/19/2013	1/7/2016	6,051	8,162					-2,111
66	HARLEY DAVIDSON INC	412822108	X		8/23/2013	1/7/2016	432	598					-166
67	HERSHEY CO	427886108	X		12/19/2014	1/8/2016	5,139	6,308					-87
68	HERSHEY CO	427886108	X		12/19/2014	1/26/2016	3,737	4,624					-887
69	HERSHEY CO	427886108	X		1/7/2015	12/9/2016	1,359	1,680					-321
70	HERSHEY CO	427886108	X		12/19/2014	3/22/2016	5,740	9,814					-871
71	EXXON MOBIL CORP	30231G102	X		7/7/2015	3/17/2016	2,355	2,236					119
72	HERSHEY CO	427886108	X		1/7/2015	3/22/2016	2,690	3,150					-460

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	86,824	Capital Gains/Losses	Other Sales	1,037,984	836,963	101,271							
Short Term CG Distributions	0		0	0	0	0			0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	HUMANA INC	444859102	X		1/21/2015	8/3/2015	5,275	4,445				0	830
74	HUMANA INC	444859102	X		2/10/2015	8/3/2015	1,819	1,819				0	308
75	HUMANA INC	444859102	X		1/23/2015	8/4/2015	7,938	9,413				0	-1,475
76	HUMANA INC	444859102	X		2/10/2015	8/4/2015	4,183	3,475				0	718
77	INTERCONTINENTAL EXCHA	45866F104	X		6/9/2014	9/3/2015	2,298	1,907				0	379
78	INTERCONTINENTAL EXCHA	45866F104	X		1/17/2013	9/3/2015	2,058	1,179				0	879
79	ISHARES S&P GSCI COMMOD	49428R107	X		8/15/2011	2/17/2016	812	2,291				0	-1,479
80	ISHARES S&P GSCI COMMOD	48428R107	X		8/21/2009	2/17/2016	571	1,385				0	-814
81	JOHNSON & JOHNSON	478180104	X		8/4/2015	1/29/2016	6,852	7,015				0	-223
82	JOHNSON & JOHNSON	478180104	X		8/4/2015	5/18/2016	3,594	3,207				0	387
83	JOHNSON & JOHNSON	478180104	X		8/4/2015	5/18/2016	1,011	867				0	144
84	JOHNSON CONTROLS INC	476388107	X		8/22/2011	8/18/2015	8,937	5,942				0	2,995
85	JOHNSON CONTROLS INC	476388107	X		8/22/2011	8/20/2015	9,615	6,536				0	3,080
86	KOHL'S CORP	500255104	X		1/7/2016	5/9/2016	10,421	12,730				0	-2,309
87	MARATHON OIL CORP	565849106	X		11/23/2014	8/21/2015	4,426	9,295				0	-4,870
88	MARATHON OIL CORP	565849106	X		11/24/2014	8/21/2015	2,528	5,352				0	-2,823
89	MARATHON OIL CORP	565849106	X		12/10/2014	8/21/2015	1,738	2,906				0	-1,170
90	MARATHON OIL CORP	565849106	X		12/11/2014	8/21/2015	1,738	2,935				0	-1,197
91	MEAD JOHNSON NUTRITION	582839106	X		8/19/2014	8/13/2015	6,825	9,700				0	-675
92	MEAD JOHNSON NUTRITION	582839106	X		8/18/2014	8/14/2015	8,379	9,171				0	-792
93	SERVICENOW INC	81762P102	X		8/9/2013	3/30/2016	2,760	1,922				0	838
94	SERVICENOW INC	81762P102	X		8/9/2013	3/31/2016	8,987	4,913				0	2,074
95	UNION PAC CORP	907818106	X		8/22/2011	1/22/2016	10,538	6,654				0	3,885
96	UNION PAC CORP	907818106	X		8/15/2014	1/22/2016	2,565	3,787				0	-1,222
97	UNION PAC CORP	907818106	X		8/3/2015	1/22/2016	1,387	1,925				0	-538
98	UNION PAC CORP	907818106	X		8/4/2015	1/22/2016	5,547	7,894				0	-2,147
99	VALERO ENERGY CORP NEW	91913Y100	X		5/22/2015	7/22/2015	2,026	1,830				0	196
100	VALERO ENERGY CORP NEW	91913Y100	X		5/28/2015	7/22/2015	3,378	3,003				0	373
101	VALERO ENERGY CORP NEW	91913Y100	X		8/28/2014	7/27/2015	5,174	4,086				0	1,088
102	VALERO ENERGY CORP NEW	91913Y100	X		8/25/2014	12/8/2015	2,123	1,533				0	590
103	VALERO ENERGY CORP NEW	91913Y100	X		8/22/2011	12/8/2015	2,831	711				0	2,120
104	VALERO ENERGY CORP NEW	91913Y100	X		2/11/2016	3/17/2016	5,135	4,378				0	759
105	VERIZON COMMUNICATIONS	92343V104	X		8/12/2015	12/8/2015	5,028	5,208				0	-180
106	ALLERGAN PLC	G0177J106	X		8/22/2015	1/20/2016	4,052	4,295				0	-243
107	ALLERGAN PLC	G0177J106	X		8/28/2015	1/20/2016	4,831	4,924				0	-93
108	ALLERGAN PLC	G0177J106	X		9/30/2013	1/20/2016	1,158	578				0	40
109	ACCENTURE PLC-CLA	G1151C101	X		8/18/2015	10/13/2015	3,940	3,900				0	562
110	ACCENTURE PLC-CLA	G1151C101	X		8/19/2015	2/11/2016	1,961	2,155				0	-194
111	ACCENTURE PLC-CLA	G1151C101	X		11/7/2014	2/11/2016	841	751				0	90
112	ACCENTURE PLC-CLA	G1151C101	X		11/7/2014	4/20/2016	7,834	5,508				0	2,126
113	MALLINCKRODT PLC	G5785G107	X		8/3/2014	8/25/2015	3,232	3,381				0	-149
114	MALLINCKRODT PLC	G5785G107	X		9/2/2014	9/29/2015	8,095	11,494				0	-3,399
115	MALLINCKRODT PLC	G5785G107	X		9/3/2014	9/28/2015	2,881	4,225				0	-1,335
116	T E CONNECTIVITY LTD	H84989104	X		12/16/2014	7/17/2015	6,215	6,146				0	69
117	T E CONNECTIVITY LTD	H84989104	X		6/3/2014	7/17/2015	622	604				0	18
118	T E CONNECTIVITY LTD	H84989104	X		5/2/2014	10/21/2015	7,379	7,114				0	265
119	T E CONNECTIVITY LTD	H84989104	X		8/3/2014	10/21/2015	1,230	1,208				0	22
120	T E CONNECTIVITY LTD	H84989104	X		5/12/2014	10/21/2015	2,450	2,370				0	80
121	T E CONNECTIVITY LTD	H84989104	X		5/1/2014	10/21/2015	4,967	4,740				0	227
122	T E CONNECTIVITY LTD	H84989104	X		4/30/2014	10/29/2015	3,200	2,952				0	248
123	T E CONNECTIVITY LTD	H84989104	X		5/1/2014	10/29/2015	1,820	1,778				0	142
124	NXP SEMICONDUCTORS N.V.	N6596X109	X		5/8/2015	8/19/2015	8,838	11,420				0	-1,762
125	NXP SEMICONDUCTORS N.V.	N6596X109	X		5/7/2015	8/22/2015	6,841	8,030				0	-1,089
126	NXP SEMICONDUCTORS N.V.	N6596X109	X		5/8/2015	8/22/2015	2,603	3,115				0	-512
127	AVAGO TECHNOLOGIES LTD	Y0488S104	X		9/29/2013	8/18/2015	4,854	1,729				0	3,227
128	CHEVRON CORPORATION	188784100	X		8/22/2011	5/8/2016	3,344	3,189				0	175
129	CISCO SYSTEMS INC	17275R102	X		4/21/2015	7/17/2015	8,984	9,228				0	-244
130	CISCO SYSTEMS INC	17275R102	X		1/8/2015	7/17/2015	3,642	3,645				0	-3
131	CISCO SYSTEMS INC	17275R102	X		1/8/2015	10/21/2015	5,107	5,047				0	60
132	CHEESECAKE FACTORY INC	183072101	X		12/18/2014	4/19/2016	1,765	1,694				0	71
133	CHEESECAKE FACTORY INC	183072101	X		12/18/2014	4/20/2016	5,296	5,083				0	216
134	CISCO SYSTEMS INC	17275R102	X		1/8/2015	12/1/2015	9,800	9,563				0	235
135	CISCO SYSTEMS INC	17275R102	X		1/8/2015	12/1/2015	1,097	1,122				0	-25
136	COGNIZANT TECHNOLOGY S	192446102	X		12/1/2015	6/27/2016	8,887	10,417				0	-1,530
137	COGNIZANT TECHNOLOGY S	192446102	X		12/8/2015	6/27/2016	2,222	2,410				0	-188
138	COGNIZANT TECHNOLOGY S	192446102	X		12/9/2015	6/30/2016	3,895	4,218				0	-223
139	COGNIZANT TECHNOLOGY S	192446102	X		12/14/2015	6/30/2016	5,707	5,843				0	-236
140	COMCAST CORP CL A	20030N101	X		7/8/2015	12/8/2015	2,890	3,128				0	-148
141	COMCAST CORP CL A	20030N101	X		7/8/2015	1/7/2016	2,207	2,502				0	-295
142	COMCAST CORP CL A	20030N101	X		7/27/2015	1/7/2016	3,310	3,898				0	-588
143	COMCAST CORP CL A	20030N101	X		7/27/2015	1/13/2016	1,078	1,232				0	-156
144	COMCAST CORP CL A	20030N101	X		10/14/2013	1/13/2016	3,787	3,248				0	521

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

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	69,824	Capital Gains/Losses										1,037,964		936,893		101,271	
Short Term CG Distributions	0	Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
148 COMCAST CORP CL A	20032N101	X			10/14/2013	12/1/2016	2,717	2,318				0	399				
148 COSTCO WHSL CORP NEW	22180K105	X			8/22/2011	10/7/2015	5,026	2,584				0	2,442				
147 DOVER CORP	260003108	X			3/5/2014	8/3/2015	1,255	1,801				0	-346				
148 DOVER CORP	260003108	X			8/22/2011	8/3/2015	4,787	3,242				0	1,525				
148 DOVER CORP	260003108	X			8/22/2011	8/4/2015	14,170	9,556				0	4,614				
150 DREYFUS INFL TN ADJ SEC	261987780	X			1/22/2010	2/17/2018	6,894	7,000				0	-106				
181 ELECTRONIC ARTS INC	285512109	X			7/18/2014	7/15/2015	2,901	1,533				0	1,368				
152 ELECTRONIC ARTS INC	285512109	X			7/18/2014	7/27/2015	6,420	3,450				0	2,970				
153 ELECTRONIC ARTS INC	285512109	X			7/18/2014	8/22/2015	2,058	1,150				0	908				
164 ELECTRONIC ARTS INC	285512109	X			7/18/2014	10/9/2015	6,478	3,832				0	2,646				
155 SEMRA ENERGY	816851109	X			8/29/2015	1/7/2018	5,011	5,877				0	-866				
166 SERVICENOW INC	81762P102	X			8/29/2014	7/22/2015	781	812				0	-189				
167 SERVICENOW INC	81762P102	X			8/29/2014	7/15/2015	2,331	1,835				0	496				
168 SERVICENOW INC	81762P102	X			8/15/2013	7/22/2015	781	435				0	346				
169 SERVICENOW INC	81762P102	X			4/15/2014	7/22/2015	4,689	3,182				0	1,507				
160 SERVICENOW INC	81762P102	X			8/15/2013	8/22/2015	2,177	1,304				0	873				
161 SERVICENOW INC	81762P102	X			8/15/2013	3/17/2016	1,217	870				0	347				
162 SERVICENOW INC	81762P102	X			8/14/2013	3/17/2016	4,280	3,015				0	1,245				
163 SERVICENOW INC	81762P102	X			8/14/2013	3/30/2016	4,293	3,015				0	1,278				
164 BNY MELLON S/T US GOV SE	05569M780	X			1/22/2010	2/17/2018	11,431	11,971				0	-540				
165 BNY MELLON EMERGING MK	05569M855	X			8/15/2011	2/17/2018	15,000	23,740				0	-8,740				
166 BNY MELLON EMERGING MK	05569M855	X			1/25/2007	2/17/2018	1,834	4,600				0	-2,766				
167 BNY MELLON EMERGING MK	05569M855	X			1/22/2010	2/17/2018	11,365	15,451				0	-4,086				
168 BNY MELLON EMERGING MK	05569M855	X			11/15/2006	2/17/2018	10,000	37,509				0	-27,509				
169 BIOMARIN PHARMACEUTICA	09061G101	X			2/23/2015	7/9/2015	3,069	2,369				0	700				
170 BIOGEN INC	09062X103	X			8/4/2015	1/29/2018	2,842	3,300				0	-658				
171 CVS HEALTH CORPORATION	126950100	X			9/2/2015	5/29/2018	11,640	12,404				0	-764				
172 CATERPILLAR INC	149123101	X			8/18/2010	9/3/2015	13,278	11,518				0	1,759				
173 CATERPILLAR INC	149123101	X			8/22/2011	9/3/2015	1,335	1,450				0	-115				
174 CELGENE CORP	151020104	X			10/24/2014	7/9/2015	3,150	2,776				0	374				
175 CELGENE CORP	151020104	X			10/24/2014	8/25/2015	5,884	5,037				0	847				
176 CELGENE CORP	151020104	X			10/24/2014	9/21/2015	4,517	3,907				0	610				
177 CHEESECAKE FACTORY INC	163072101	X			2/19/2015	4/18/2018	3,175	3,073				0	102				
178 CHEESECAKE FACTORY INC	163072101	X			12/15/2014	4/19/2018	1,928	973				0	955				
179 ANACOR PHARMACEUTICAL	032420101	X			7/15/2015	5/28/2018	8,170	10,889				0	-2,719				
180 CHEESECAKE FACTORY INC	163072101	X			12/17/2014	4/19/2018	1,008	975				0	33				
181 CHEESECAKE FACTORY INC	163072101	X			2/19/2015	4/19/2018	3,429	3,370				0	59				
182 CHEVRON CORPORATION	166784100	X			11/9/2012	5/3/2018	1,013	1,062				0	-49				
183 MEAD JOHNSON NUTRITION	582839106	X			8/19/2014	8/14/2015	418	462				0	-43				
184 MERCK & CO INC	589331105	X			8/22/2015	8/23/2015	3,132	3,533				0	-381				
185 MERCK & CO INC	589331105	X			1/14/2014	8/25/2015	1,578	1,574				0	4				
186 MICROSOFT CORPORATION	584918104	X			1/5/2018	2/11/2018	1,958	2,207				0	-249				
187 MICROSOFT CORPORATION	584918104	X			4/20/2016	5/8/2016	4,474	5,052				0	-578				
188 MICROSOFT CORPORATION	584918104	X			1/5/2018	6/23/2016	4,144	4,414				0	-270				
189 MICROSOFT CORPORATION	584918104	X			1/6/2018	8/23/2018	6,215	6,479				0	-264				
190 MICROSOFT CORPORATION	584918104	X			1/7/2016	8/23/2016	11,396	11,639				0	-244				
191 MICROSOFT CORPORATION	584918104	X			4/20/2018	8/23/2018	2,245	2,245				0	-				
192 MICROSOFT CORPORATION	584918104	X			8/22/2015	8/23/2018	1,354	1,308				0	-173				
193 MONSTER BEVERAGE CORP	61174X109	X			1/13/2014	10/7/2015	4,978	2,578				0	2,400				
194 OUTFRONT MEDIA INC	69007J108	X			2/20/2015	7/1/2015	905	1,077				0	-172				
195 OUTFRONT MEDIA INC	69007J108	X			2/19/2015	7/2/2015	749	884				0	-145				
196 OUTFRONT MEDIA INC	69007J108	X			2/20/2015	7/2/2015	731	875				0	-144				
197 OUTFRONT MEDIA INC	69007J108	X			1/23/2014	7/2/2015	343	369				0	-26				
198 OUTFRONT MEDIA INC	69007J108	X			1/23/2014	7/8/2015	1,992	2,175				0	-183				
199 PNC FINANCIAL SERVICES G	693475105	X			8/22/2011	1/18/2018	10,835	5,820				0	5,015				
200 PNC FINANCIAL SERVICES G	693475105	X			8/22/2011	1/20/2018	10,281	5,441				0	4,840				
201 P V H CORP	693656100	X			4/24/2014	10/30/2015	2,010	2,653				0	-643				
202 P V H CORP	693656100	X			4/25/2014	10/30/2015	1,096	1,487				0	-371				
203 P V H CORP	693656100	X			8/21/2013	10/30/2015	5,116	6,760				0	-1,644				
204 P V H CORP	693656100	X			8/21/2013	12/4/2015	5,897	8,892				0	-2,825				
205 P V H CORP	693656100	X			4/1/2015	12/4/2015	4,583	5,988				0	-1,405				
206 PALO ALTO NETWORKS INC	697435105	X			4/21/2015	8/11/2015	4,898	4,297				0	601				
207 PALO ALTO NETWORKS INC	697435105	X			4/21/2015	9/22/2015	1,080	921				0	159				
208 PALO ALTO NETWORKS INC	697435105	X			3/31/2015	9/22/2015	900	736				0	164				
209 PHILLIPS 66	718548104	X			11/20/2014	7/22/2015	4,845	4,980				0	-285				
210 PHILLIPS 66	718548104	X			11/20/2014	2/11/2016	5,988	5,437				0	551				
211 PHILLIPS 66	718548104	X			12/19/2014	2/11/2016	3,534	3,355				0	179				
212 PHILLIPS 66	718548104	X			12/11/2014	2/11/2016	2,905	2,708				0	197				
213 PIONEER NATURAL RESOUR	723787107	X			2/19/2015	5/3/2016	4,620	4,648				0	-28				
214 SALESFORCE COM INC	78496L302	X			7/22/2015	8/22/2015	1,428	1,480				0	-54				
215 SALESFORCE COM INC	78496L302	X			7/22/2015	10/21/2015	3,788	3,700				0	88				
216 SALESFORCE COM INC	78496L302	X			8/22/2011	10/21/2015	758	287				0	471				

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	69,824	Capital Gains/Losses	1,037,864		936,893		101,271							
Short Term CG Distributions	0	Other sales	0		0		0							
Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 SEMPRA ENERGY	816851109	X				5/8/2015	1/6/2018	4,247	4,752					-505
218 SEMPRA ENERGY	816851109	X				5/7/2015	1/6/2018	4,092	4,572					-510
219 SEMPRA ENERGY	816851109	X				9/29/2013	1/6/2019	277	299					-22
220 SEMPRA ENERGY	816851109	X				8/22/2011	1/7/2018	11,606	6,538					5,068

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

		21,397	12,838	0	8,559
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNYM INVESTMENT FEES	27,724	12,838		8,559
2	BNYM INVESTMENT FEE REBATES	-6,327			0

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

		2,058	2,058	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,058	2,058		

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

		1,084	114	0	970
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	114	114		
2	TAX PREP FEE	750	0		750
3	STATUTORY REPRESENTATIONS OF DE CORP	220	0		220

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

		3,461,533	3,555,800	4,513,507	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0		
2	DREYFUS GROWTH & VALUE FDS INC		0	60,000	48,065
3	DREYFUS/NEWTON INTERN EQTY-Y		0	105,255	114,089
4	DYNEGY INC/NEW		0	14,904	16,895
5	EXELON CORP		0	14,863	17,089
6	EXXON MOBIL CORP		0	10,277	21,748
7	FACEBOOK INC		0	30,622	60,568
8	GENERAL ELECTRIC CO		0	19,989	22,351
9	GLAXO SMITHKLINE PLC		0	0	216,700
10	HALLIBURTON COMPANY COM		0	13,680	18,886
11	HARTFORD FINL SVCS GROUP INC COM		0	21,888	26,628
12	HOME DEPOT INC USD 0 05		0	8,130	31,922
13	HONEYWELL INTL INC		0	10,992	35,478
14	ILLINOIS TOOL WORKS INC COM		0	27,014	32,290
15	INTEL CORP		0	25,068	24,928
16	INTERCONTINENTALEXCHANGE GRO		0	19,789	38,650
17	JOHNSON & JOHNSON COM		0	23,551	29,233
18	ELI LILLY & CO COM		0	14,718	14,175
19	MARATHON PETROLEUM CORP		0	23,181	19,739
20	MERCK & CO INC		0	17,300	19,011
21	MICROSOFT CORP COM		0	16,137	18,933
22	MONDELEZ INTERNATIONAL INC		0	15,925	17,749
23	MONSTER BEVERAGE CORP		0	12,428	29,089
24	NETFLIX COM INC		0	12,575	10,246
25	NIKE INC CL B		0	20,529	21,418
26	NUCOR CORP		0	15,685	17,788
27	PALO ALTO NETWORKS INC		0	28,493	24,283
28	PANERA BREAD CO		0	21,609	21,194
29	PEPSICO INC		0	19,472	38,668
30	PFIZER INC COM		0	21,218	33,978
31	STATE ST CORP COM		0	5,835	7,010
32	TARGET CORP		0	5,840	6,982
33	VALE SA-SP ADR		0	4,926	886
34	PHILIP MORRIS INTERNATIONAL		0	24,867	39,671
35	STARBUCKS CORP COM		0	5,572	17,136
36	WHOLE FOODS MKT INC		0	4,898	6,404
37	BNY MELLON LARGE CAP STK FD CL M		0	143,419	102,002
38	BNY MELLON SMALL/MID CAP FUND-M		0	51,933	57,316
39	BNY MELLON FOCUSED EQUITY OPP-M		0	50,047	40,476
40	BNY MELLON S/T US GVT SECS FD CL M		0	29,508	28,525
41	BNY MELLON INTERMEDIATE BOND FD C		0	15,000	14,802
42	BNY MELLON BOND FD CL M		0	15,000	15,035
43	BNY MELLON EMERGING MKTS FD CL M		0	19,948	17,425
44	BNY MELLON INTL FD CL M SHSS		0	8,633	8,760
45	DREYFUS INFL TN ADJ SEC-Y		0	6,000	6,138
46	DREYFUS PREM LT TRM HI YLD-R		0	1,500	1,493

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

		3,461,533	3,555,800	4,513,507
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	DREYFUS INTL SMALL CAP-Y	0	10,000	10,565
48	DREYFUS/NEWTON INTERN EQTY-Y	0	20,000	22,176
49	ASG MANAGED FUTURES STRAT-Y	0	8,000	7,928
50	STRATEGIC GLBL STOCK-Y	0	20,000	23,045
51	DREYFUS US EQUITY FUND-Y	0	47,427	42,854
52	ADVANTAGE DYN TOTAL RET -Y	0	4,495	5,954
53	BNY MELLON LARGE CAP STK FD CL M	0	106,287	72,654
54	BNY MELLON SMALL/MID CAP FUND-M	0	83,435	74,409
55	BNY MELLON FOCUSED EQUITY OPP-M	0	41,919	46,535
56	BNY MELLON S/T US GVT SECS FD CL M	0	5,604	5,403
57	BNY MELLON INTERMEDIATE BOND FD C	0	15,878	15,489
58	BNY MELLON BOND FD CL M	0	45,967	45,138
59	BNY MELLON EMERGING MKTS FD CL M	0	31,203	22,676
60	DREYFUS INFL TN ADJ SEC-Y	0	4,670	4,529
61	DREYFUS PREM LT TRM HI YLD-R	0	6,538	5,882
62	DREYFUS DIVERSIFIED INTL-Y	0	52,445	53,608
63	DREYFUS GLOBAL REAL ES SEC-Y	0	9,990	12,634
64	DREYFUS INTL SMALL CAP-Y	0	15,000	15,847
65	ASG MANAGED FUTURES STRAT-Y	0	10,000	9,910
66	DREYFUS US EQUITY FUND-Y	0	55,576	68,506
67	SCHLUMBERGER LIMITED COM	0	24,628	25,227
68	SCHWAB CHARLES CORP NEW	0	29,812	23,538
69	DREYFUS SELECT MGER S/C GR-Y	0	60,000	47,537
70	PIONEER NAT RES CO	0	16,381	16,482
71	PROCTER & GAMBLE CO COM	0	24,101	32,175
72	SALESFORCE COM INC	0	14,590	34,146
73	DREYFUS INTENATION STOCK-Y	0	50,000	61,692
74	DREYFUS SELECT MGER S/C VL-Y	0	48,049	61,430
75	TAIWAN SEMICONDUCTOR ADR	0	11,202	11,804
76	3M CO	0	18,957	23,291
77	TIME WARNER INC	0	32,927	32,358
78	UNITED TECHNOLOGIES CORP	0	16,410	24,407
79	UNIVERSAL HEALTH SVCS INC CL B	0	18,183	17,567
80	VALERO ENERGY CORP NEW	0	17,857	26,520
81	VERIZON COMMUNICATIONS INC	0	11,674	16,752
82	VISA INC	0	22,964	22,251
83	VOYA FINANCIAL INC	0	20,990	13,866
84	WELLS FARGO & CO NEW	0	18,953	26,315
85	YUM BRANDS INC	0	19,197	27,364
86	ZIMMER HLDGS INC	0	19,866	19,502
87	ALLERGAN PLC	0	16,864	12,710
88	AT&T INC	0	6,698	8,642
89	AIR PRODUCTS AND CHEMICALS INC CO	0	5,604	9,943
90	ALPHABET INC	0	4,941	13,842
91	ALPHABET INC/CA	0	4,942	14,071
92	AMGEN INC	0	7,325	15,215

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

		3,461,533	3,555,800	4,513,507	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	APPLE COMPUTER INC COM		0	8,685	66,920
94	BNY MELLON SMALL/MID CAP FUND-M		0	39,746	43,657
95	BNY MELLON INTERMEDIATE BOND FD C		0	15,000	14,802
96	BNY MELLON BOND FD CL M		0	25,048	25,106
97	BNY MELLON EMERGING MKTS FD CL M		0	27,493	21,914
98	BANK AMER CORP		0	5,500	1,327
99	CATERPILLAR INC		0	6,090	7,581
100	COSTCO WHSL CORP NEW		0	5,441	15,704
101	DISNEY (WALT) COMPANY HOLDING CO		0	6,505	19,564
102	DREYFUS PREM LT TRM HI YLD-R		0	6,500	6,490
103	DREYFUS DIVERSIFIED INTL-Y		0	25,000	27,946
104	DREYFUS INTL SMALL CAP-Y		0	15,000	15,847
105	EXELON CORP		0	5,828	3,636
106	EXXON MOBIL CORP		0	7,324	9,374
107	GENERAL ELECTRIC CO		0	7,236	6,296
108	GLAXO SMITHKLINE PLC		0	11,408	8,668
109	INTEL CORPORATION		0	6,690	9,840
110	JOHNSON & JOHNSON COM		0	6,724	12,130
111	KBR INC		0	6,646	4,303
112	MICROSOFT CORP COM		0	5,990	10,234
113	NIKE INC CL B		0	2,392	11,040
114	PEPSICO INC		0	6,251	10,594
115	PROCTER & GAMBLE CO COM		0	6,396	8,467
116	QUALCOMM INC		0	7,420	10,714
117	ALLERGAN PLC		0	14,342	20,336
118	ACCENTURE PLC IRELAND SHS CL A		0	12,077	16,427
119	EATON CORP PLC		0	21,503	26,281
120	INGERSOLL-RAND PLC		0	17,899	31,840
121	INVESCO LTD		0	15,160	22,731
122	NXP SEMICONDUCTORS N V		0	24,249	25,852
123	BROADCOM LTD		0	21,522	42,580
124	AT&T INC		0	29,670	35,432
125	ABBOTT LABORATORIES		0	14,014	14,545
126	ADOBE SYS INC COM		0	18,409	33,526
127	AETNA INC		0	16,477	19,052
128	AGILENT TECHNOLOGIES INC		0	17,740	19,075
129	ALLY FINANCIAL INC		0	20,822	18,046
130	ALPHABET INC/CA		0	52,351	61,911
131	AMAZON COM INC		0	20,598	54,387
132	AMERICAN TOWER CORP-CL A		0	21,779	26,130
133	AMGEN INC		0	13,287	15,519
134	APPLE COMPUTER INC COM		0	7,357	31,835
135	BNY MELLON MID CAP STK FD CL M		0	200,241	246,463
136	BNY MELLON INTERMEDIATE BOND FD C		0	115,608	194,309
137	BNY MELLON EMERGING MKTS FD CL M		0	102,703	122,606
138	BNY MELLON INTL FD CL M SHSS		0	0	64,361

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

		3,461,533	3,555,800	4,513,507
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	BANK AMER CORP	0	40,425	32,512
140	BIOMARIN PHARMACEUTICAL INC	0	9,915	7,235
141	BIOGEN IDEC INC	0	15,427	12,091
142	BRISTOL MYERS SQUIBB CO COM	0	15,695	22,800
143	CVS CORP	0	11,354	10,723
144	CAPITAL ONE FINL CORP COM	0	23,341	24,769
145	CARDINAL HEALTH INC COM	0	15,622	17,162
146	CELANESE CORP DEL	0	13,110	21,598
147	CELGENE CORP	0	8,431	8,088
148	CHEVRONTEXACO CORP	0	23,753	26,941
149	CITIZENS FINANCIAL GROUP INC	0	16,679	15,185
150	COGNIZANT TECHNOLOGY SOLUTIONS	0	10,160	9,731
151	COMCAST CORP NEW CL A	0	11,919	26,076
152	CONSTELLATION BRANDS INC	0	18,113	23,487
153	COSTCO WHSL CORP NEW	0	10,825	16,175
154	DEVON ENERGY CORPORATION NEW	0	11,747	15,588
155	DISNEY (WALT) COMPANY HOLDING CO	0	5,193	15,651
156	DOMINION RES INC VA NEW	0	21,929	24,938
157	DOW CHEMICAL COMPANY COMMON	0	20,637	20,878
158	DREYFUS INFL TN ADJ SEC-Y	0	31,637	32,240

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

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

1	DIVIDEND RESERVED IN NEXT FISCAL YEAR - CUSIP 904784709	1	25
2	FEDERAL TAX REFUND	2	846
3	LOSS ON CY SALE NOT SETTLED AT YEAR END	3	459
4	Total	4	1,330

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

1	LOSS ON PY SALES SETTLED IN CY	1	3,566
2	OUTFRONT MEDIA INC - COST ADJ	2	8
3	EATON CORP - ROC	3	1,578
4	COST ADJUSTMENT	4	11
5	Total	5	5,163

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

		Amount													
Long Term CG Distributions		69,824		968,140		0		0		936,693		31,447		0	
Short Term CG Distributions		0												31,447	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
1	ABBVIE INC	00287Y109	7/18/2014	10/12/2015	5,147		0	8,048	101	0	0	0	101		
2	ABBVIE INC	00287Y109	7/18/2014	11/13/2016	15,990		0	17,039	-1,049	0	0	0	-1,049		
3	ACTIVISION BLIZZARD INC	00507V109	10/15/2015	2/9/2016	1,973		0	1,978	-5	0	0	0	-5		
4	ACTIVISION BLIZZARD INC	00507V109	10/9/2015	2/4/2016	7,000		0	7,045	-45	0	0	0	-45		
5	ACTIVISION BLIZZARD INC	00507V109	10/13/2015	2/4/2016	1,908		0	1,978	-69	0	0	0	-69		
6	AMAZON COM INC	023135106	5/2/2011	9/23/2015	5,550		0	2,211	3,339	0	0	0	3,339		
7	AMGEN INC	031162100	1/24/2014	7/9/2015	2,600		0	2,044	556	0	0	0	556		
8	AMGEN INC	031162100	2/4/2014	7/9/2015	812		0	465	147	0	0	0	147		
9	ANHEUSER BUSCH INBEV SF	03524A108	4/15/2014	1/6/2016	1,445		0	1,295	150	0	0	0	150		
10	ANADARKO PETROLEUM CO	032511107	1/7/2015	11/12/2015	7,068		0	9,238	-2,170	0	0	0	-2,170		
11	ANADARKO PETROLEUM CO	032511107	5/22/2015	11/12/2015	1,178		0	1,724	-546	0	0	0	-546		
12	ANADARKO PETROLEUM CO	032511107	5/28/2015	11/12/2015	2,358		0	3,493	-1,047	0	0	0	-1,047		
13	ANHEUSER BUSCH INBEV SF	03524A108	4/15/2014	4/4/2016	8,186		0	7,012	1,173	0	0	0	1,173		
14	ANADARKO PETROLEUM CO	032511107	10/7/2015	11/12/2015	4,123		0	4,815	-692	0	0	0	-692		
15	ANALOG DEVICES INC	032654105	10/21/2015	1/6/2016	6,357		0	7,612	-1,255	0	0	0	-1,255		
16	ANALOG DEVICES INC	032654105	10/21/2015	1/7/2016	11,498		0	10,049	1,449	0	0	0	1,449		
17	ANHEUSER BUSCH INBEV SF	03524A108	4/14/2014	1/6/2016	6,261		0	5,625	636	0	0	0	636		
18	AFLAC INC	001055102	6/10/2014	9/10/2015	4,034		0	4,434	-400	0	0	0	-400		
19	AFLAC INC	001055102	6/10/2014	10/19/2015	4,873		0	5,067	-194	0	0	0	-194		
20	AFLAC INC	001055102	6/9/2014	10/20/2015	9,092		0	9,476	-384	0	0	0	-384		
21	AFLAC INC	001055102	6/10/2014	10/20/2015	2,425		0	2,534	-109	0	0	0	-109		
22	AFLAC INC	001055102	9/15/2014	10/20/2015	3,637		0	3,586	41	0	0	0	41		
23	AT&T INC	02026R102	2/22/2007	12/8/2015	4,725		0	5,194	-469	0	0	0	-469		
24	ABBOTT LABORATORIES	002824100	6/19/2014	7/15/2015	2,467		0	2,041	426	0	0	0	426		
25	ABBOTT LABORATORIES	002824100	6/19/2014	8/24/2015	2,626		0	2,450	176	0	0	0	176		
26	ABBOTT LABORATORIES	002824100	4/8/2014	8/24/2015	2,626		0	2,273	353	0	0	0	353		
27	ABBVIE INC	00287Y109	7/18/2014	7/15/2015	2,788		0	2,198	590	0	0	0	590		
28	ABBVIE INC	00287Y109	7/18/2014	8/25/2015	3,117		0	2,748	369	0	0	0	369		
29	APPLE INC	037833100	7/8/2008	6/8/2016	99		0	25	74	0	0	0	74		
30	APPLE INC	037833100	3/9/2016	6/8/2016	2,472		0	2,738	-266	0	0	0	-266		
31	APPLE INC	037833100	3/3/2016	6/8/2016	2,970		0	2,854	284	0	0	0	284		
32	APPLE INC	037833100	9/4/2009	6/8/2016	8,603		0	2,068	6,515	0	0	0	6,515		
33	APPLE INC	037833100	4/15/2015	7/8/2015	5,791		0	5,939	-148	0	0	0	-148		
34	APPLE INC	037833100	10/24/2013	7/8/2015	246		0	152	94	0	0	0	94		
35	APPLE INC	037833100	10/24/2013	8/4/2015	10,120		0	6,674	3,446	0	0	0	3,446		
36	APPLE INC	037833100	10/24/2013	8/12/2015	8,268		0	5,612	2,656	0	0	0	2,656		
37	APPLE INC	037833100	7/8/2008	8/12/2015	1,788		0	404	1,384	0	0	0	1,384		
38	APPLE INC	037833100	7/8/2008	12/14/2015	5,894		0	1,340	4,554	0	0	0	4,554		
39	APPLE INC	037833100	7/8/2008	1/5/2016	6,492		0	1,593	4,899	0	0	0	4,899		
40	ELECTRONIC ARTS INC	285512109	8/29/2014	10/9/2015	648		0	378	270	0	0	0	270		
41	ELECTRONIC ARTS INC	285512109	8/29/2014	12/9/2015	6,706		0	3,777	2,929	0	0	0	2,929		
42	ELECTRONIC ARTS INC	285512109	8/29/2014	2/3/2016	2,396		0	1,511	885	0	0	0	885		
43	ELECTRONIC ARTS INC	285512109	9/15/2014	2/4/2016	8,721		0	5,476	3,243	0	0	0	3,243		
44	EXELON CORP	30161N101	8/19/2015	3/17/2016	9,424		0	9,227	197	0	0	0	197		
45	EXELON CORP	30161N101	8/19/2015	5/31/2016	341		0	342	-1	0	0	0	-1		
46	EXELON CORP	30161N101	8/20/2015	5/31/2016	4,775		0	4,778	-3	0	0	0	-3		
47	EXXON MOBIL CORP	30231G102	6/18/2014	3/3/2016	1,478		0	1,845	-367	0	0	0	-367		
48	EXXON MOBIL CORP	30231G102	7/22/2015	3/3/2016	5,749		0	5,764	-15	0	0	0	-15		
49	EXXON MOBIL CORP	30231G102	7/27/2015	3/3/2016	1,807		0	1,757	50	0	0	0	50		
50	EXXON MOBIL CORP	30231G102	8/21/2015	3/17/2016	3,533		0	3,106	427	0	0	0	427		
51	FACEBOOK INC-A	30303M102	4/15/2015	7/7/2015	4,716		0	4,147	569	0	0	0	569		
52	F N F GROUP	31620R303	6/8/2014	9/10/2015	6,090		0	4,774	1,316	0	0	0	1,316		
53	F N F GROUP	31620R303	12/10/2013	9/10/2015	358		0	252	106	0	0	0	106		
54	F N F GROUP	31620R303	12/10/2013	10/19/2015	4,641		0	3,306	1,335	0	0	0	1,335		
55	F N F GROUP	31620R303	12/10/2013	10/20/2015	4,188		0	3,028	1,160	0	0	0	1,160		
56	HALLIBURTON CO	406216101	12/31/2014	6/22/2016	1,340		0	1,179	161	0	0	0	161		
57	HARLEY DAVIDSON INC	412822108	8/18/2013	1/7/2016	6,483		0	8,764	-2,281	0	0	0	-2,281		
58	F N F GROUP	31620R303	12/10/2013	10/21/2015	2,391		0	1,741	650	0	0	0	650		
59	F N F GROUP	31620R303	12/9/2013	10/21/2015	1,802		0	1,278	524	0	0	0	524		
60	F N F GROUP	31620R303	12/9/2013	10/22/2015	5,093		0	3,638	1,455	0	0	0	1,455		
61	GILEAD SCIENCES INC	375558103	10/20/2011	7/8/2015	5,923		0	1,058	4,865	0	0	0	4,865		
62	GILEAD SCIENCES INC	375558103	10/20/2011	8/21/2015	4,730		0	916	3,814	0	0	0	3,814		
63	GILEAD SCIENCES INC	375558103	10/20/2011	8/22/2015	14,981		0	2,910	12,071	0	0	0	12,071		
64	HALLIBURTON CO	406216101	10/10/2014	6/22/2016	4,019		0	4,974	-955	0	0	0	-955		
65	HARLEY DAVIDSON INC	412822108	8/18/2013	1/7/2016	6,051		0	8,162	-2,111	0	0	0	-2,111		
66	HARLEY DAVIDSON INC	412822108	8/23/2013	1/7/2016	432		0	588	-166	0	0	0	-166		
67	HERSHEY CO	427866108	12/19/2014	1/8/2016	5,139		0	6,306	-1,167	0	0	0	-1,167		
68	HERSHEY CO	427866108	12/19/2014	1/26/2016	3,737		0	4,624	-887	0	0	0	-887		
69	HERSHEY CO	427866108	1/7/2015	1/28/2016	1,359		0	1,680	-321	0	0	0	-321		

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Amount		968,140		0		0		939,893		31,447		0		0		0		31,447	
Long Term CG Distributions		69,824		0		0		0		0		0		0		0		0	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
70	HERSHEY CO	427866108	12/18/2014	3/22/2016	5,740			6,611	-871				-871						
71	EXXON MOBIL CORP	30231G102	7/27/2015	3/17/2016	2,355			2,238	119				119						
72	HERSHEY CO	427866108	1/7/2015	3/22/2016	2,890			3,150	-460				-460						
73	HUMANA INC	444859102	1/21/2015	8/3/2015	5,275			4,445	830				830						
74	HUMANA INC	444859102	2/10/2015	8/3/2015	1,819			1,511	309				309						
75	HUMANA INC	444859102	1/20/2015	8/4/2015	7,839			6,415	1,424				1,424						
76	HUMANA INC	444859102	2/10/2015	8/4/2015	4,193			3,475	718				718						
77	INTERCONTINENTAL EXCHA	45866F104	6/6/2014	9/3/2015	2,286			1,807	379				379						
78	INTERCONTINENTAL EXCHA	45866F104	1/17/2013	9/3/2015	2,058			1,179	879				879						
79	ISHARES S&P GSCI COMM	46428R107	6/15/2011	2/17/2016	812			2,291	-1,479				-1,479						
80	ISHARES S&P GSCI COMM	46428R107	8/21/2009	2/17/2016	571			1,385	-814				-814						
81	JOHNSON & JOHNSON	478160104	8/4/2015	1/20/2016	6,692			7,015	-323				-323						
82	JOHNSON & JOHNSON	478160104	8/4/2015	5/19/2016	3,594			3,207	387				387						
83	JOHNSON & JOHNSON	478160104	9/3/2015	5/19/2016	1,911			897	1,014				1,014						
84	JOHNSON CONTROLS INC	478366107	8/22/2011	8/19/2015	8,937			5,942	2,995				2,995						
85	JOHNSON CONTROLS INC	478366107	8/22/2011	8/20/2015	9,618			6,536	3,082				3,082						
86	KOHL'S CORP	500255104	1/7/2016	5/8/2016	10,421			12,730	-2,309				-2,309						
87	MARATHON OIL CORP	565849106	11/20/2014	8/21/2015	4,425			9,295	-4,870				-4,870						
88	MARATHON OIL CORP	565849106	11/24/2014	8/21/2015	2,529			5,352	-2,823				-2,823						
89	MARATHON OIL CORP	565849106	12/10/2014	8/21/2015	1,738			2,908	-1,170				-1,170						
90	MARATHON OIL CORP	565849106	12/11/2014	8/21/2015	1,738			2,935	-1,197				-1,197						
91	MEAD JOHNSON NUTRITION	582839106	6/19/2014	8/13/2015	8,825			9,700	-875				-875						
92	MEAD JOHNSON NUTRITION	582839106	6/19/2014	8/14/2015	8,379			9,171	-792				-792						
93	SERVENOW INC	81762P102	8/6/2015	3/30/2016	2,760			1,822	838				838						
94	SERVENOW INC	81762P102	8/6/2015	3/31/2016	8,987			4,913	2,074				2,074						
95	UNION PAC CORP	907818108	8/22/2011	1/22/2016	10,539			8,554	3,885				3,885						
96	UNION PAC CORP	907818108	8/15/2014	1/22/2016	2,565			3,787	-1,202				-1,202						
97	UNION PAC CORP	907818108	8/4/2015	1/22/2016	1,387			1,825	-538				-538						
98	UNION PAC CORP	907818108	8/4/2015	1/22/2016	5,547			7,694	-2,147				-2,147						
99	VALERO ENERGY CORP NEW	91913Y100	5/22/2015	7/22/2015	2,026			1,830	196				196						
100	VALERO ENERGY CORP NEW	91913Y100	5/26/2015	7/22/2015	3,376			3,003	373				373						
101	VALERO ENERGY CORP NEW	91913Y100	6/25/2014	7/21/2015	5,174			4,088	1,086				1,086						
102	VALERO ENERGY CORP NEW	91913Y100	6/25/2014	12/8/2015	2,123			1,533	590				590						
103	VALERO ENERGY CORP NEW	91913Y100	8/22/2011	12/8/2015	2,631			711	2,120				2,120						
104	VALERO ENERGY CORP NEW	91913Y100	2/11/2016	3/17/2016	5,135			4,376	759				759						
105	VERIZON COMMUNICATIONS	92343V104	8/12/2015	12/8/2015	5,028			5,208	-180				-180						
106	ALLERGAN PLC	G0177J108	6/22/2015	1/20/2016	4,052			4,295	-243				-243						
107	ALLERGAN PLC	G0177J108	6/26/2015	1/20/2016	4,631			4,624	293				293						
108	ALLERGAN PLC	G0177J108	8/30/2013	1/20/2016	1,158			576	582				582						
109	ACCENTURE PLC-CL A	G1151C101	8/19/2015	10/13/2015	3,940			3,900	40				40						
110	ACCENTURE PLC-CL A	G1151C101	8/19/2015	2/11/2016	1,961			2,155	-194				-194						
111	ACCENTURE PLC-CL A	G1151C101	11/7/2014	2/11/2016	841			751	90				90						
112	ACCENTURE PLC-CL A	G1151C101	11/7/2014	4/20/2016	7,534			5,508	2,126				2,126						
113	MALLINCKRODT PLC	G5785G107	9/3/2014	8/25/2015	3,332			3,381	-149				-149						
114	MALLINCKRODT PLC	G5785G107	9/2/2014	9/29/2015	8,095			11,494	-3,399				-3,399						
115	MALLINCKRODT PLC	G5785G107	9/3/2014	9/29/2015	2,891			1,226	1,335				1,335						
116	T E CONNECTIVITY LTD	H84989104	12/16/2014	7/17/2015	6,215			6,146	69				69						
117	T E CONNECTIVITY LTD	H84989104	6/3/2014	7/17/2015	622			804	18				18						
118	T E CONNECTIVITY LTD	H84989104	5/2/2014	10/21/2015	7,379			7,114	265				265						
119	T E CONNECTIVITY LTD	H84989104	8/3/2014	10/21/2015	1,230			1,208	22				22						
120	T E CONNECTIVITY LTD	H84989104	5/1/2014	10/21/2015	2,460			2,370	90				90						
121	T E CONNECTIVITY LTD	H84989104	5/1/2014	10/27/2015	4,967			4,740	227				227						
122	T E CONNECTIVITY LTD	H84989104	4/30/2014	10/29/2015	3,200			2,952	248				248						
123	T E CONNECTIVITY LTD	H84989104	5/1/2014	10/29/2015	1,920			1,778	142				142						
124	NXP SEMICONDUCTORS N V	N6596X109	5/8/2015	8/19/2015	9,638			11,429	-1,792				-1,792						
125	NXP SEMICONDUCTORS N V	N6596X109	5/7/2015	9/22/2015	9,841			8,030	1,809				1,809						
126	NXP SEMICONDUCTORS N V	N6596X109	5/8/2015	9/22/2015	2,603			3,115	-512				-512						
127	AVAGO TECHNOLOGIES LTD	Y04865104	9/20/2013	8/19/2015	4,952			1,725	3,227				3,227						
128	CHEVRON CORPORATION	166764100	8/22/2011	5/3/2016	3,344			3,169	175				175						
129	CISCO SYSTEMS INC	17275R102	4/21/2015	7/17/2015	8,964			9,228	-264				-264						
130	CISCO SYSTEMS INC	17275R102	1/8/2015	7/17/2015	3,642			3,645	-3				-3						
131	CISCO SYSTEMS INC	17275R102	1/8/2015	10/21/2015	5,107			5,047	60				60						
132	CHEESECAKE FACTORY INC	163072101	12/16/2014	4/19/2016	1,785			1,894	-71				-71						
133	CHEESECAKE FACTORY INC	163072101	12/16/2014	4/20/2016	5,299			5,083	216				216						
134	CISCO SYSTEMS INC	17275R102	1/6/2015	12/1/2015	8,600			9,563	-37				-37						
135	CISCO SYSTEMS INC	17275R102	1/8/2015	12/1/2015	1,097			1,122	-25				-25						
136	COGNIZANT TECHNOLOGY S	192448102	12/1/2015	6/27/2016	8,887			10,417	-1,530				-1,530						
137	COGNIZANT TECHNOLOGY S	192448102	12/9/2015	6/27/2016	2,222			2,410	-188				-188						
138	COGNIZANT TECHNOLOGY S	192448102	12/9/2015	6/30/2016	3,995			4,218	-223				-223						

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		Amount													
Long Term CG Distributions		69,824		968,140		0		0		936,693		31,447		0	
Short Term CG Distributions		0												31,447	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj Basis or Losses	
139	COGNIZANT TECHNOLOGY S		12/14/2015	6/30/2016	5,707		0	5,843	-236	0	0	0	-236	0	
140	COMCAST CORP CL A		7/8/2015	12/9/2015	2,989		0	3,129	-148	0	0	0	-148	0	
141	COMCAST CORP CL A		7/8/2015	1/7/2016	2,207		0	2,502	-295	0	0	0	-295	0	
142	COMCAST CORP CL A		7/27/2015	1/7/2016	3,310		0	3,696	-386	0	0	0	-386	0	
143	COMCAST CORP CL A		7/27/2015	1/13/2016	1,078		0	1,232	-156	0	0	0	-156	0	
144	COMCAST CORP CL A		10/14/2013	1/13/2016	3,767		0	3,248	521	0	0	0	521	0	
145	COMCAST CORP CL A		10/14/2013	1/21/2016	2,717		0	2,318	399	0	0	0	399	0	
146	COSTCO WHSL CORP NEW		8/22/2011	10/7/2015	5,028		0	2,584	2,442	0	0	0	2,442	0	
147	DOVER CORP		3/5/2014	8/3/2015	1,255		0	1,601	-346	0	0	0	-346	0	
148	DOVER CORP		8/22/2011	8/3/2015	4,767		0	3,242	1,525	0	0	0	1,525	0	
149	DOVER CORP		8/22/2011	8/4/2015	14,170		0	9,556	4,614	0	0	0	4,614	0	
150	DREYFUS INFEL TN ADJ SEC		261967780	1/22/2010	2/17/2016	6,894		7,000	-108	0	0	0	-108	0	
151	ELECTRONIC ARTS INC		285512109	7/18/2014	7/15/2015	2,801		1,533	1,368	0	0	0	1,368	0	
152	ELECTRONIC ARTS INC		285512109	7/18/2014	7/27/2015	6,420		3,450	2,970	0	0	0	2,970	0	
153	ELECTRONIC ARTS INC		285512109	7/18/2014	9/22/2015	2,058		1,150	906	0	0	0	906	0	
154	ELECTRONIC ARTS INC		285512109	7/18/2014	10/9/2015	6,478		3,832	2,646	0	0	0	2,646	0	
155	SEMPRA ENERGY		816851109	6/29/2015	1/7/2016	5,011		5,677	-666	0	0	0	-666	0	
156	SERVICENOW INC		81762P102	8/29/2014	7/22/2015	781		612	169	0	0	0	169	0	
157	SERVICENOW INC		81762P102	8/29/2014	7/15/2015	2,331		1,835	496	0	0	0	496	0	
158	SERVICENOW INC		81762P102	8/15/2013	7/22/2015	781		435	346	0	0	0	346	0	
159	SERVICENOW INC		81762P102	4/16/2014	7/22/2015	4,689		3,182	1,507	0	0	0	1,507	0	
160	SERVICENOW INC		81762P102	8/15/2013	9/22/2015	2,177		1,304	873	0	0	0	873	0	
161	SERVICENOW INC		81762P102	8/15/2013	3/17/2016	1,217		870	347	0	0	0	347	0	
162	SERVICENOW INC		81762P102	8/14/2013	3/17/2016	4,260		3,015	1,245	0	0	0	1,245	0	
163	SERVICENOW INC		81762P102	8/14/2013	3/30/2016	4,293		3,015	1,278	0	0	0	1,278	0	
164	BNY MELLON S/T US GOV SE		05569M780	1/22/2010	2/17/2016	11,431		11,971	-540	0	0	0	-540	0	
165	BNY MELLON EMERGING MK		05569M855	6/15/2011	2/17/2016	15,000		23,740	-8,740	0	0	0	-8,740	0	
166	BNY MELLON EMERGING MK		05569M855	12/31/2007	2/17/2016	1,634		4,600	-2,966	0	0	0	-2,966	0	
167	BNY MELLON EMERGING MK		05569M855	1/22/2010	2/17/2016	11,365		15,451	-4,086	0	0	0	-4,086	0	
168	BNY MELLON EMERGING MK		05569M855	11/15/2009	2/17/2016	10,000		37,509	-27,509	0	0	0	-27,509	0	
169	BIOMARIN PHARMACEUTICA		09061G101	2/23/2015	7/9/2015	3,069		2,369	700	0	0	0	700	0	
170	BIOMARIN PHARMACEUTICA		09061G101	8/4/2015	1/20/2016	2,642		3,300	-658	0	0	0	-658	0	
171	CYS HEALTH CORPORATION		126550100	8/25/2015	5/26/2016	11,640		12,404	-764	0	0	0	-764	0	
172	CATERPILLAR INC		149123101	6/16/2010	9/3/2015	13,276		11,518	1,758	0	0	0	1,758	0	
173	CATERPILLAR INC		149123101	8/22/2011	9/3/2015	1,335		1,490	-155	0	0	0	-155	0	
174	CELGENE CORP		151020104	10/24/2014	7/6/2015	3,150		2,776	374	0	0	0	374	0	
175	CELGENE CORP		151020104	10/24/2014	8/25/2015	5,684		5,037	647	0	0	0	647	0	
176	CELGENE CORP		151020104	10/24/2014	9/21/2015	4,517		3,907	610	0	0	0	610	0	
177	CHEESECAKE FACTORY INC		183072101	2/19/2015	4/18/2016	3,175		3,073	102	0	0	0	102	0	
178	CHEESECAKE FACTORY INC		183072101	12/15/2014	4/19/2016	1,009		973	36	0	0	0	36	0	
179	ANACOR PHARMACEUTICAL		032420101	7/15/2015	5/28/2016	8,170		10,969	-2,799	0	0	0	-2,799	0	
180	CHEESECAKE FACTORY INC		183072101	12/17/2014	4/19/2016	1,009		975	34	0	0	0	34	0	
181	CHEESECAKE FACTORY INC		183072101	2/19/2015	4/19/2016	3,429		3,370	59	0	0	0	59	0	
182	CHEVRON CORPORATION		166764100	1/19/2012	5/3/2016	1,013		1,062	-49	0	0	0	-49	0	
183	MEAD JOHNSON NUTRITION		582839106	6/19/2014	8/14/2015	419		462	-43	0	0	0	-43	0	
184	MERCK & CO INC		58933Y105	6/22/2015	8/25/2015	3,152		3,533	-381	0	0	0	-381	0	
185	MERCK & CO INC		58933Y105	1/14/2014	8/25/2015	1,578		1,574	4	0	0	0	4	0	
186	MICROSOFT CORPORATION		594918104	1/5/2016	2/11/2016	1,958		2,207	-249	0	0	0	-249	0	
187	MICROSOFT CORPORATION		594918104	4/20/2016	5/6/2016	4,474		5,052	-578	0	0	0	-578	0	
188	MICROSOFT CORPORATION		594918104	1/5/2016	8/23/2016	4,144		4,414	-270	0	0	0	-270	0	
189	MICROSOFT CORPORATION		594918104	1/9/2016	8/23/2016	6,215		6,479	-264	0	0	0	-264	0	
190	MICROSOFT CORPORATION		594918104	1/7/2016	8/23/2016	11,395		11,639	-244	0	0	0	-244	0	
191	MICROSOFT CORPORATION		594918104	4/20/2016	6/23/2016	2,072		2,235	-173	0	0	0	-173	0	
192	MICROSOFT CORPORATION		594918104	9/22/2015	6/23/2016	1,554		1,308	246	0	0	0	246	0	
193	MONSTER BEVERAGE CORP		61174X109	1/13/2014	10/7/2015	4,978		2,578	2,400	0	0	0	2,400	0	
194	OUTFRONT MEDIA INC		69007J106	2/20/2015	7/1/2015	905		1,077	-172	0	0	0	-172	0	
195	OUTFRONT MEDIA INC		69007J106	2/19/2015	7/2/2015	749		894	-145	0	0	0	-145	0	
196	OUTFRONT MEDIA INC		69007J106	2/20/2015	7/2/2015	731		875	-144	0	0	0	-144	0	
197	OUTFRONT MEDIA INC		69007J106	12/31/2014	7/2/2015	343		369	-26	0	0	0	-26	0	
198	OUTFRONT MEDIA INC		69007J106	12/31/2014	7/6/2015	1,892		2,175	-183	0	0	0	-183	0	
199	PNC FINANCIAL SERVICES G		693475105	8/22/2011	1/18/2016	10,835		5,620	5,215	0	0	0	5,215	0	
200	PNC FINANCIAL SERVICES G		693475105	8/22/2011	1/20/2016	10,281		5,441	4,840	0	0	0	4,840	0	
201	P V H CORP		693656100	4/24/2014	10/30/2015	2,010		2,683	-673	0	0	0	-673	0	
202	P V H CORP		693656100	4/25/2014	10/30/2015	1,096		1,467	-371	0	0	0	-371	0	
203	P V H CORP		693656100	6/21/2013	10/30/2015	5,118		6,780	-1,664	0	0	0	-1,664	0	
204	P V H CORP		693656100	6/21/2013	12/4/2015	5,867		6,692	-825	0	0	0	-825	0	
205	P V H CORP		693656100	4/1/2015	12/4/2015	4,583		5,898	-1,315	0	0	0	-1,315	0	
206	PALO ALTO NETWORKS INC		697435105	4/21/2015	8/11/2015	4,898		4,297	601	0	0	0	601	0	
207	PALO ALTO NETWORKS INC		697435105	4/21/2015	9/22/2015	1,080		921	159	0	0	0	159	0	

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

Amount																						
Long Term CG Distributions	69,624												0									
Short Term CG Distributions	0												0									
		968,140			0			0			936,693		31,447		0		0		0		31,447	
Description of Property Sold	CUSIP #	Acquisition Method	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj Basis or Losses								
208 PALO ALTO NETWORKS INC	697435105		3/31/2015	9/22/2015	900		0	736	164	0	0	0	164	164								
209 PHILLIPS 66	718546104		11/20/2014	7/22/2015	4,945		0	4,890	285	0	0	0	285	285								
210 PHILLIPS 66	718546104		11/20/2014	2/11/2016	5,088		0	5,437	-349	0	0	0	-349	-349								
211 PHILLIPS 66	718546104		12/10/2014	2/11/2016	3,634		0	3,355	279	0	0	0	279	279								
212 PHILLIPS 66	718546104		12/11/2014	2/11/2016	2,906		0	2,708	198	0	0	0	198	198								
213 PIONEER NATURAL RESOUR	723787107		2/19/2015	5/3/2016	4,620		0	4,648	-26	0	0	0	-26	-26								
214 SALESFORCE COM INC	794661302		7/22/2015	9/22/2015	1,426		0	1,480	-54	0	0	0	-54	-54								
215 SALESFORCE COM INC	794661302		7/22/2015	10/21/2015	3,788		0	3,700	88	0	0	0	88	88								
216 SALESFORCE COM INC	794661302		8/22/2011	10/21/2015	758		0	287	471	0	0	0	471	471								
217 SEMPRRA ENERGY	816851109		5/9/2015	1/6/2016	4,247		0	4,752	-505	0	0	0	-505	-505								
218 SEMPRRA ENERGY	816851109		5/7/2015	1/6/2016	4,962		0	4,572	-510	0	0	0	-510	-510								
219 SEMPRRA ENERGY	816851109		6/29/2015	1/6/2016	271		0	298	-22	0	0	0	-22	-22								
220 SEMPRRA ENERGY	816851109		8/22/2011	1/7/2016	11,605		0	6,539	5,066	0	0	0	5,066	5,066								

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

	Date	Amount
1 Credit from prior year return	1	4,189
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	4,189

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

0 0 0												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	FRANCES M ABBOTT		975 HILLSDALE RD	WEST CHESTER	PA	19385		CO-TRUSTEE	1 00	0	NONE	NONE
2	FRANCIS H ABBOTT JR		975 HILLSDALE RD	WEST CHESTER	PA	19385		SECRETARY	1 00	0	NONE	NONE

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

FIRST CORNERSTONE FOUNDATION INC-IMA

Employer identification number

42-1653252

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

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

Name of organization FIRST CORNERSTONE FOUNDATION INC-IMA	Employer identification number 42-1653252
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FRANCES M ABBOTT 975 HILLSDALE RD WEST CHESTER PA 19385 Foreign State or Province _____ Foreign Country _____	\$ 500,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization FIRST CORNERSTONE FOUNDATION INC-IMA	Employer identification number 42-1653252
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

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

Name of organization FIRST CORNERSTONE FOUNDATION INC-IMA	Employer identification number 42-1653252
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$0
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			