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Form **990-PF**

Return of Private Foundation

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

1700

OMB No 1545-0052

2016

Open to Public Inspection

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning 7/1/2016, and ending 6/30/2017

Name of foundation
FIRST CORNERSTONE FOUNDATION INC-IMA

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O BNY MELLON TRUST OF DELAWARE - P O Box 185

City or town, state or province, country, and ZIP or foreign postal code
Pittsburgh PA 15230-0185

Foreign country name Foreign province/state/country Foreign postal code
 Foreign country name Foreign province/state/country Foreign postal code

A Employer identification number
42-1653252

B Telephone number (see instructions)
(610) 254-1199

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

H Check type of organization Section 501(c)(3) exempt private foundation 04
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,612,892

J Accounting method Cash Accrual
 Other (specify) _____

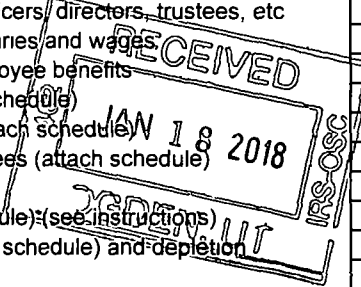
C If exemption application is pending, check here

D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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)	1,010,587			
	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	93,919	93,500		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	598,312			
	b Gross sales price for all assets on line 6a <u>2,034,749</u>				
	7 Capital gain net income (from Part IV, line 2)		598,312		
	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	1,702,818	691,812	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)	30,642	18,385		12,257
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,666	1,666		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	357	131		226
	24 Total operating and administrative expenses. Add lines 13 through 23	32,665	20,182	0	12,483
25 Contributions, gifts, grants paid	260,589			260,589	
26 Total expenses and disbursements. Add lines 24 and 25	293,254	20,182	0	273,072	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,409,564				
b Net investment income (if negative, enter -0-)		671,630			
c Adjusted net income (if negative, enter -0-)			0		



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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	420,615	341,252	341,252
	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)	3,555,800	4,681,176	6,271,640	
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)	3,976,415	5,022,428	6,612,892	
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"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,976,415	5,022,428	
	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)	3,976,415	5,022,428		
31	Total liabilities and net assets/fund balances (see instructions)	3,976,415	5,022,428		

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	3,976,415
2	Enter amount from Part I, line 27a	2	1,409,564
3	Other increases not included in line 2 (itemize) ▶ <u>UPDATED COST BASIS - BNY MELLON INTERNA</u>	3	86,378
4	Add lines 1, 2, and 3	4	5,472,357
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	449,929
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,022,428

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))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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	598,312
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))
2015	275,899	4,933,290	0.055926
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
2	Total of line 1, column (d)		2 0.266856
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 0.053371
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 5,672,319
5	Multiply line 4 by line 3		5 302,737
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 6,716
7	Add lines 5 and 6		7 309,453
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		8 273,072

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	13,433
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	13,433
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	13,433
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,692
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	1,692
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 Pd w/Ext	9	11,741
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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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	Yes	No 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) 254-1199 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 2016, 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 2016 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 2016)	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 2016?	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 propoganda, 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	5,286,169
b	Average of monthly cash balances	1b	472,531
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,758,700
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	5,758,700
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	86,381
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,672,319
6	Minimum investment return. Enter 5% of line 5	6	283,616

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	283,616
2a	Tax on investment income for 2016 from Part VI, line 5	2a	13,433
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,433
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	270,183
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	270,183
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	270,183

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	273,072
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	273,072
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	273,072

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				270,183
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	11,381			
b From 2012	1,120			
c From 2013	5,403			
d From 2014	51,628			
e From 2015	32,618			
f Total of lines 3a through e	102,150			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 273,072				
a Applied to 2015, 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 2016 distributable amount				270,183
e Remaining amount distributed out of corpus	2,889			
5 Excess distributions carryover applied to 2016 (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	105,039			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	11,381			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	93,658			
10 Analysis of line 9				
a Excess from 2012	1,120			
b Excess from 2013	5,403			
c Excess from 2014	51,628			
d Excess from 2015	32,618			
e Excess from 2016	2,889			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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>				
Total				▶ 3a 260,589
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b NONE

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 1 of 11

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

Recipient(s) paid during the year

Name

EXPONENT PHILANTHROPY

Street

1720 N STREET 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

BRANDYWINE CONSERVANCY

Street

1 HOFFMANS MILL ROAD

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

DRAGON FLY FOREST

Street

143 NICHECRONK ROAD

City

DINGMANS FERRY

State

PA

Zip Code

18328

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,500

Name

NATIONAL OUTDOOR LEADERSHIP SCHOOL

Street

284 LINCOLN STREET

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

NEW YORK AUDOBON SOCIETY

Street

71 W 23RD STREET

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,522

Name

STONE BARNES CENTER

Street

630 BEDFORD ROAD

City

TARRYTOWN

State

NY

Zip Code

10591

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,522

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 2 of 11

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

Recipient(s) paid during the year

Name

FRESH AIR FUND

Street

633 THIRD AVENUE, 14TH FLOOR

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,522

Name

EAGLE MOUNT

Street

6901 GOLDENSTEIN LANE

City

BOZEMAN

State

MT

Zip Code

59715

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,523

Name

BONEFISH & TARPON TRUST

Street

135 SAN LORENZO AVENUE #860

City

CORAL GABLES

State

FL

Zip Code

33146

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 ROAD

City

MISSOULA

State

MT

Zip Code

59808

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,500

Name

WARRIORS & QUIET WATERS

Street

351 EVERGREEN DRIVE, SUITE A

City

BOZEMAN

State

MT

Zip Code

59715

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

BACKCOUNTRY HUNTERS & ANGLERS

Street

725 W ALDER, SUITE 11

City

MISSOULA

State

MT

Zip Code

59802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 3 of 11

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

Recipient(s) paid during the year

Name

AMERICAN RIVERS

Street

1101 14TH STREET 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

Name

WILD SHEEP FOUNDATION

Street

412 PRONGHORN TRAIL

City

BOZEMAN

State

MT

Zip Code

59718

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

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

1,000

Name

HEROES AND HORSES

Street

125 S BROADWAY STREET

City

MANHATTAN

State

MT

Zip Code

59741

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

Name

KIEVE-WAVUS LOYALTY FUND

Street

P O BOX 169

City

NOBLEBORO

State

ME

Zip Code

04555

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

1,500

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 4 of 11

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

Recipient(s) paid during the year

Name

COATESVILLE CENTER FOR COMMUNITY HEALTH

Street

1001 E LINCOLN HIGHWAY

City

COATESVILLE

State

PA

Zip Code

19320

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PLANNED PARENTHOOD OF SOUTHEAST PA

Street

1144 LOCUST STREET

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CHESTER COUNTY HOSPITAL FOUNDATION

Street

701 EAST 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

STROUD WATER RESEARCH CENTER

Street

970 SPENCER ROAD

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

BRIDGE OF HOPE

Street

1516 OLIVE STREET

City

COATESVILLE

State

PA

Zip Code

19320

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

CHESTER COUNTY FUND FOR WOMEN & GIRLS

Street

1025 ANDREW DRIVE #200

City

WEST CHESTER

State

PA

Zip Code

19380

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 5 of 11

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

Recipient(s) paid during the year

Name

FISHER HOUSE FOUNDATION, INC

Street

111 ROCKVILLE PIKE, 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

HANDI-CRAFTERS, INC

Street

215 BARLEY SHEAF ROAD

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

LA COMUNIDAD

Street

6400 BISCAYNE BOULEVARD

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

MATERNAL AND CHILD HEALTH CONSORTIUM OF CHESTER COUNTY

Street

30 W BARNARD STREET #1

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

MONTANA LAND RELIANCE

Street

324 FULLER AVENUE

City

HELENA

State

MT

Zip Code

59624-0355

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

ORION COMMUNITIES

Street

237 BRIDGE STREET

City

PHOENIXVILLE

State

PA

Zip Code

19460

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

THE CLINIC OF PHOENIXVILLE

Street

143 CHURCH STREET

City PHOENIXVILLE	State PA	Zip Code 19460	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,500
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Name

THORNCROFT THERAPEUTIC RIDING CENTER

Street

190 LINE ROAD

City MALVERN	State PA	Zip Code 19355	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,500
--	------------------------

Name

CHESTER COUNTY HISTORICAL SOCIETY

Street

225 N HIGH STREET

City WEST CHESTER	State PA	Zip Code 19380	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 3,000
--	------------------------

Name

DOMESTIC VIOLENCE CENTER FOR CHESTER COUNTY

Street

1001 LINCOLN HIGHWAY #103

City COATESVILLE	State PA	Zip Code 19320	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 3,000
--	------------------------

Name

HABITAT FOR HUMANITY OF CHESTER COUNTY

Street

1847 E LINCOLN HIGHWAY

City COATESVILLE	State PA	Zip Code 19320	Foreign Country
----------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 3,000
--	------------------------

Name

BEARTOOTH HOSPITAL AND HEALTH CENTER FOUNDATION

Street

600 21ST STREET W

City RED LODGE	State MT	Zip Code 59068	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 5,000
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FIRST CORNERSTONE FOUNDATION INC-IMA

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

Recipient(s) paid during the year

Name

BRANDYWINE RED CLAY ALLIANCE

Street

1760 UNIONVILLE WAWASET ROAD

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

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

CAMPBILL SOLTANE

Street

224 NANTMEAL ROAD

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

COMMUNITY VOLUNTEERS IN MEDICINE

Street

300 LAWRENCE DRIVE

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

FRIENDS ASSOCIATION FOR THE CARE AND PROTECTION OF CHILDREN

Street

113 W CHESTNUT 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

Name

KIEVE-WAVUS EDUCATION, INC

Street

P O BOX 169

City

NOBLEBORO

State

ME

Zip Code

04555

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 8 of 11

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 ROAD

City

CHESTER SPRINGS

State

PA

Zip Code

19425

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NATURAL LANDS TRUST

Street

339 PLEASANT VALLEY ROAD

City

MENDHAM

State

NJ

Zip Code

07945

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PA HOME OF THE SPARROW

Street

969 SWEDES FORD ROAD

City

EXTON

State

PA

Zip Code

19341

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PHILADELPHIA ZOO

Street

3400 W GIRARD AVENUE

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

PHOENIXVILLE COMMUNITY COALITION

Street

174 BRIDGE STREET #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

SAFE HARBOR

Street

1619 KING STREET

City

ALEXANDRIA

State

VA

Zip Code

22314

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 9 of 11

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

Recipient(s) paid during the year

Name

UPTOWN ENTERTAINMENT ALLIANCE

Street

226 N HIGH STREET

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

WESTTOWN SCHOOL

Street

975 WESTTOWN ROAD

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

HOMES 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

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

Name

WILLISTOWN CONSERVATION TRUST

Street

925 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

HORSE SPIRIT HEALING

Street

7256 US 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

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 10 of 11

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

Recipient(s) paid during the year

Name

GLEN MILLS SCHOOLS

Street

185 GLEN MILLS ROAD

City

GLEN MILLS

State

PA

Zip Code

19342

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

SKIP'S KIDS

Street

601 W 26TH STREET #522

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

NAMI BILLINGS

Street

3333 2ND AVENUE N, 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

NAMI 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

MOM'S HOUSE

Street

2505 FRANKLIN AVENUE

City

TOLEDO

State

OH

Zip Code

43610

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

WEST CHESTER FOOD CUPBOARD

Street

431 S BOLMAR STREET

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

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 11 of 11

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

P O BOX 1184

City

FRAZER

State

PA

Zip Code

19355

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

HILARITY FOR CHARITY - ALZHEIMER'S ASSOCIATION

Street

225 N MICHIGAN AVENUE

City

CHICAGO

State

IL

Zip Code

60601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

Name

CHARITY WATER

Street

40 WORTH STREET #330

City

NEW YORK

State

NY

Zip Code

10013

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

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

Line	Description	CUSIP #	Amount		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
			Long Term CG Distributions	Short Term CG Distributions													
			25,805	0													
1	PROCTER & GAMBLE CO	742718109			X				5/12/2017	1,722	1,796						-74
2	PROCTER & GAMBLE CO	742718109			X				16/2016	861	780						81
3	QUALCOMM INC	747523103			X				10/27/2016	1,572	2,108						-536
4	QUALCOMM INC	747523103			X				3/17/2017	2,896	3,513						-617
5	QUALCOMM INC	747523103			X				10/14/2016	524	658						-132
6	QUALCOMM INC	747523103			X				4/20/2017	3,146	3,936						-790
7	PANERA BREAD CO CL A	69940W108			X				4/19/2016	1,884	1,301						583
8	PANERA BREAD CO CL A	69940W108			X				5/9/2016	5,653	3,898						1,755
9	PANERA BREAD CO CL A	69940W108			X				3/28/2017	628	516						112
10	PEPSICO INC	713448108			X				16/2017	3,139	2,447						692
11	PEPSICO INC	713448108			X				16/2017	5,023	3,242						1,781
12	PFIZER INC	717081103			X				4/19/2017	2,843	1,689						1,154
13	PFIZER INC	717081103			X				9/14/2016	5,425	5,135						223
14	PFIZER INC	717081103			X				6/26/2015	5,086	5,135						-49
15	PFIZER INC	717081103			X				7/7/2009	604	265						339
16	PFIZER INC	717081103			X				10/22/2013	2,884	2,458						226
17	PFIZER INC	717081103			X				10/6/2016	67	29						38
18	PFIZER INC	717081103			X				5/24/2017	1,603	1,706						-103
19	PHILIP MORRIS INTERNAT	718172109			X				4/7/2017	3,411	2,170						1,241
20	PHILIP MORRIS INTERNAT	718172109			X				10/28/2011	5,685	3,929						1,756
21	PHILIP MORRIS INTERNAT	718172109			X				4/7/2017	253,075	92,449						160,626
22	PIONEER NATURAL RESOUR	723787107			X				10/9/2002	3,966	1,120						142
23	PIONEER NATURAL RESOUR	723787107			X				2/17/2015	3,966	3,459						507
24	PIONEER NATURAL RESOUR	723787107			X				11/3/2016	3,486	3,098						388
25	PIONEER NATURAL RESOUR	723787107			X				4/19/2017	1,400	1,375						25
26	PROCTER & GAMBLE CO	742718109			X				3/28/2017	1,722	1,804						-82
27	PROCTER & GAMBLE CO	742718109			X				5/12/2017	4,306	4,955						-249
28	PROCTER & GAMBLE CO	742718109			X				5/12/2017	5,167	4,746						421
29	PFIZER INC	717081103			X				7/7/2009	1,602	732						870
30	PFIZER INC	717081103			X				5/24/2017	1,057	485						572
31	PFIZER INC	717081103			X				5/24/2017	13,361	6,106						7,255
32	PFIZER INC	717081103			X				4/19/2017	961	1,008						-47
33	PHILIP MORRIS INTERNAT	718172109			X				4/30/2015	11,678	9,988						1,690
34	PHILIP MORRIS INTERNAT	718172109			X				5/24/2017	1,762	807						955
35	PHILIP MORRIS INTERNAT	718172109			X				9/29/2015	674	786						-188
36	PHILIP MORRIS INTERNAT	718172109			X				2/22/2007	20,466	7,990						12,476
37	UNITED TECHNOLOGIES CO	913017109			X				6/22/2011	28,215	16,408						9,807
38	UNIVERSAL HEALTH SERVIC	913903100			X				9/22/2015	5,188	6,253						-1,065
39	ACCENTURE PLC-CL A	G1151C101			X				6/22/2017	858	866						-8
40	ACCENTURE PLC-CL A	G1151C101			X				3/28/2017	658	839						19
41	ACCENTURE PLC-CL A	G1151C101			X				6/22/2017	1,229	1,237						8
42	ACCENTURE PLC-CL A	G1151C101			X				11/6/2014	11,058	7,487						3,571
43	ACCENTURE PLC-CL A	G1151C101			X				11/7/2014	246	167						79
44	ACCENTURE PLC-CL A	G1151C101			X				4/19/2017	2,703	2,571						132
45	ACCENTURE PLC-CL A	G1151C101			X				6/29/2017	1,229	1,198						31
46	NABORS INDUSTRIES LTD	G6359F103			X				10/28/2016	1,615	1,209						408
47	NABORS INDUSTRIES LTD	G6359F103			X				10/28/2016	5,645	3,990						1,655
48	NABORS INDUSTRIES LTD	G6359F103			X				12/6/2016	171	103						68
49	NXP SEMICONDUCTORS N V	N6596X109			X				11/11/2016	7,812	5,241						2,571
50	NXP SEMICONDUCTORS N V	N6596X109			X				7/2/2016	879	645						234
51	NXP SEMICONDUCTORS N V	N6596X109			X				3/17/2016	690	606						84
52	NXP SEMICONDUCTORS N V	N6596X109			X				7/2/2016	5,078	4,223						855
53	NXP SEMICONDUCTORS N V	N6596X109			X				10/13/2016	914	726						188
54	NXP SEMICONDUCTORS N V	N6596X109			X				7/12/2016	6,000	4,840						1,160
55	NXP SEMICONDUCTORS N V	N6596X109			X				10/28/2016	100	81						19
56	NXP SEMICONDUCTORS N V	N6596X109			X				2/4/2016	9,866	7,527						2,339
57	NXP SEMICONDUCTORS N V	N6596X109			X				11/2/2016	10,931	8,364						2,567
58	NXP SEMICONDUCTORS N V	N6596X109			X				2/4/2016	4,004	3,117						887
59	BROADCOM LTD	Y09827109			X				4/5/2017	3,741	2,575						1,166
60	BROADCOM LTD	Y09827109			X				3/17/2016	220	219						1
61	BROADCOM LTD	Y09827109			X				3/28/2017	4,427	2,424						1,003
62	BROADCOM LTD	Y09827109			X				4/19/2017	1,928	1,191						737
63	AT&T INC	00206R102			X				3/28/2017	1,155	1,243						-88
64	AT&T INC	00206R102			X				6/8/2017	1,540	1,609						-69
65	AT&T INC	00206R102			X				6/8/2016	10,388	10,762						-384
66	ADOBEE SYSTEMS INC	00724F101			X				6/8/2017	773	797						-24
67	ADOBEE SYSTEMS INC	00724F101			X				7/12/2016	1,960	1,878						82
68	ADOBEE SYSTEMS INC	00724F101			X				3/30/2016	938	938						0
69	ADOBEE SYSTEMS INC	00724F101			X				3/31/2016	1,080	938						142
70	ADOBEE SYSTEMS INC	00724F101			X				8/4/2015	2,053	1,559						494
71	ADVANSIX INC	007731101			X				12/1/2004	168	58						110
72	ADVANSIX INC	007731101			X				11/3/2016	3	1						2

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Other sales						
73 AETNA INC	00817Y108	X				1/13/2016	11/4/2016	16,823	0	2,034,749					598,312
74 AGILENT TECHNOLOGIES INC	00846L101	X				12/9/2015	10/6/2016	472		413					146
75 AGILENT TECHNOLOGIES INC	00846L101	X				12/9/2015	10/18/2016	4,998		4,539					459
76 ALPHABET INC/CA-CL A	02079K305	X				9/23/2016	12/7/2016	777		815					38
77 ALPHABET INC/CA-CL A	02079K305	X				8/2/2016	1/3/2017	4,043		4,075					32
78 ALPHABET INC/CA-CL A	02079K305	X				11/7/2015	4/19/2017	5,962		5,979					403
79 ALPHABET INC/CA-CL A	02079K305	X				5/2/2011	4/7/2017	44,775		10,051					159
80 AMAZON COM INC	023135106	X				10/30/2015	4/7/2017	11,642		8,168					34,724
81 AMAZON COM INC	023135106	X				1/26/2012	4/7/2017	55,521		11,944					3,474
82 AMAZON COM INC	023135106	X				6/18/2015	3/6/2017	2,635		2,208					43,577
83 AMAZON COM INC	023135106	X				6/18/2015	3/6/2017	2,635		2,208					427
84 AMERICAN TOWER CORP	03027X100	X				6/18/2015	4/19/2017	2,493		1,920					572
85 AMERICAN TOWER CORP	03027X100	X				6/18/2015	6/21/2017	1,436		1,056					380
86 AMERICAN TOWER CORP	03027X100	X				6/24/2015	6/21/2017	1,436		1,049					397
87 AMERICAN TOWER CORP	03027X100	X				6/25/2015	6/21/2017	2,741		1,998					743
88 AMERICAN TOWER CORP	03027X100	X				7/8/2015	6/21/2017	783		570					213
89 AMERICAN TOWER CORP	03027X100	X				12/4/2014	3/27/2017	6,681		6,707					28
90 BNY MELLON FOC EQ OPP-M	05569M475	X				12/3/2015	3/6/2017	3,631		3,340					291
91 BNY MELLON FOC EQ OPP-M	05569M475	X				12/7/2016	3/27/2017	3,668		3,374					312
92 BNY MELLON FOC EQ OPP-M	05569M475	X				6/15/2011	6/20/2017	56,341		41,819					14,422
93 BNY MELLON FOC EQ OPP-M	05569M475	X				12/31/2007	3/27/2017	16,357		17,000					877
94 BNY MELLON SIT US GOV SE	05569M780	X				8/21/2009	3/27/2017	11,831		12,508					884
95 BANK OF AMERICA CORP	060505104	X				5/11/2015	12/12/2016	3,635		2,651					435
96 BANK OF AMERICA CORP	060505104	X				2/25/2015	12/12/2016	1,590		1,155					1,205
97 BANK OF AMERICA CORP	060505104	X				4/19/2017	4/19/2017	4,340		3,135					14
98 BANK OF AMERICA CORP	060505104	X				4/19/2017	6/8/2017	155		141					14
99 APPLE INC	037833100	X				3/13/2017	6/8/2017	4,653		4,175					478
100 APPLE INC	037833100	X				2/4/2014	12/19/2016	13,404		14,457					-1,053
101 BIOGEN INC	09062X103	X				8/3/2015	12/19/2016	856		970					-114
102 BIOGEN INC	09062X103	X				8/25/2015	8/11/2016	4,658		4,962					-304
103 CVS HEALTH CORPORATION	126650100	X				9/22/2015	8/11/2016	6,211		6,392					-181
104 CVS HEALTH CORPORATION	126650100	X				12/6/2016	3/6/2017	4,841		4,954					-113
105 CABOT OIL & GAS CORP CL	127097103	X				12/7/2016	3/6/2017	1,383		1,425					-42
106 CABOT OIL & GAS CORP CL	127097103	X				12/8/2016	3/6/2017	2,768		2,902					-136
107 CABOT OIL & GAS CORP CL	127097103	X				12/9/2016	3/6/2017	2,536		2,689					-162
108 CABOT OIL & GAS CORP CL	127097103	X				1/21/2014	10/4/2016	3,650		3,636					14
109 CAPITAL ONE FINANCIAL CO	14040H105	X				6/9/2014	10/4/2016	2,190		2,461					-271
110 CAPITAL ONE FINANCIAL CO	14040H105	X				4/15/2013	10/5/2016	20,637		15,062					5,575
111 CAPITAL ONE FINANCIAL CO	14040H105	X				1/22/2014	10/5/2016	2,211		2,181					30
112 CAPITAL ONE FINANCIAL CO	14040H105	X				6/4/2014	9/14/2016	10,548		9,927					621
113 CARDINAL HEALTH INC	14148Y108	X				6/5/2014	9/14/2016	6,027		5,693					334
114 CARDINAL HEALTH INC	14148Y108	X				8/22/2011	7/27/2016	6,234		5,857					377
115 CHEVRON CORPORATION	166784100	X				7/19/2016	1/24/2017	7,609		4,679					2,930
116 CITIZENS FINANCIAL GROUP	174610105	X				5/1/2016	8/19/2016	5,988		6,041					-55
117 COMCAST CORP CL A	20030N101	X				5/1/2012	9/2/2016	3,301		1,536					1,765
118 COMCAST CORP CL A	20030N101	X				4/16/2012	9/2/2016	1,981		890					1,091
119 COMCAST CORP CL A	20030N101	X				4/16/2012	11/15/2016	6,028		2,672					3,356
120 COMCAST CORP CL A	20030N101	X				9/17/2016	11/15/2016	16,421		11,747					4,674
121 DEVON ENERGY CORPORAT	25179M103	X				12/6/2016	4/19/2017	796		703					93
122 WALDISNEY COITHE	254687106	X				1/6/2016	8/23/2016	4,554		4,113					441
123 DOMINION RES INC VA NEW	25746U109	X				6/1/2016	4/19/2017	2,369		1,960					829
124 CITIZENS FINANCIAL GROUP	174610105	X				9/28/2017	12/7/2016	971		2,356					-1,385
125 DYNEGY INC/NEW	26817R108	X				9/2/2016	4/20/2017	4,195		5,699					-24
126 QUALCOMM INC	747525103	X				9/2/2016	5/11/2017	545		507					875
127 QUALCOMM INC	747525103	X				9/2/2016	5/11/2017	6,000		6,972					-972
128 QUALCOMM INC	747525103	X				9/2/2016	5/30/2017	5,735		6,338					603
129 QUALCOMM INC	747525103	X				9/8/2016	5/30/2017	4,568		5,021					-433
130 QUALCOMM INC	747525103	X				3/30/2016	7/12/2016	1,147		1,138					9
131 QUALCOMM INC	747525103	X				8/19/2016	10/14/2016	4,950		5,416					161
132 SALESFORCE COM INC	794661302	X				8/22/2011	10/14/2016	4,320		738					-468
133 SALESFORCE COM INC	794661302	X				6/22/2015	10/14/2016	6,543		1,720					2,600
134 SALESFORCE COM INC	794661302	X				5/22/2015	8/23/2016	2,560		2,560					3,963
135 SALESFORCE COM INC	794661302	X				5/26/2015	8/23/2016	3,272		1,842					-206
136 SALESFORCE COM INC	794661302	X				3/28/2017	8/23/2016	616		3,647					-218
137 SALESFORCE COM INC	794661302	X				7/22/2015	5/19/2017	721		774					53
138 SCHLUMBERGER LTD	806857108	X				1/18/2017	5/19/2017	9,493		7,851					-1,358
139 SCHLUMBERGER LTD	806857108	X				1/18/2017	6/21/2017	3,271		4,332					-1,061
140 SCHLUMBERGER LTD	806857108	X				7/22/2015	6/21/2017	2,616		3,382					-768
141 SCHLUMBERGER LTD	806857108	X													
142 SCHLUMBERGER LTD	806857108	X													
143 SCHLUMBERGER LTD	806857108	X													
144 SCHLUMBERGER LTD	806857108	X													

Amount: 25,803
 Long Term CG Distributions: 0
 Short Term CG Distributions: 0

Totals: 2,034,749
 Gross Sales: 1,436,437
 Capital Gains/Losses Other sales: 598,312
 Net Gain or Loss: 0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Other sales							
145 SCHLUMBERGER LTD	806957108	X				3/28/2017	6/21/2017	654	584	774						-120
146 STATE STREET CORP	957477103	X				1/22/2010	9/14/2016	9,056	5,835	5,835						3,221
147 DREYFUS US EQUITY FUND	86271F552	X				6/14/2014	3/27/2017	36,309	40,000	40,000						-3,691
148 DREYFUS US EQUITY FUND	86271F552	X				12/31/2014	3/27/2017	1,738	1,895	1,895						-157
149 DREYFUS US EQUITY FUND	86271F552	X				12/31/2015	3/27/2017	6,049	5,531	5,531						518
150 DREYFUS US EQUITY FUND	86271F552	X				12/30/2016	3/27/2017	3,627	3,403	3,403						224
151 DREYFUS US EQUITY FUND	86271F552	X				6/15/2011	6/20/2017	62,200	45,576	45,576						16,624
152 DREYFUS US EQUITY FUND	86271F552	X				2/17/2016	6/20/2017	11,681	10,000	10,000						1,681
153 TAIWAN SEMICONDUCTOR N	86271F552	X				6/30/2016	9/23/2016	5,134	4,464	4,464						670
154 TAIWAN SEMICONDUCTOR N	874039100	X				4/19/2017	6/8/2017	1,470	1,263	1,263						207
155 QUALCOMM INC	747525103	X				3/28/2017	4/20/2017	524	569	569						-45
156 ACCENTURE PLC-CLA	G1151C101	X				3/28/2017	4/5/2017	355	360	360						-5
157 ACCENTURE PLC-CLA	G1151C101	X				3/17/2017	6/8/2017	1,889	1,875	1,875						14
158 ACCENTURE PLC-CLA	G1151C101	X				1/28/2016	6/8/2017	1,763	1,895	1,895						-132
159 ACCENTURE PLC-CLA	G1151C101	X				3/28/2017	6/8/2017	378	360	360						18
160 ACCENTURE PLC-CLA	G1151C101	X				1/28/2016	6/21/2017	4,820	4,602	4,602						218
161 ACCENTURE PLC-CLA	G1151C101	X				3/28/2017	6/21/2017	307	479	479						-172
162 ACCENTURE PLC-CLA	G1151C101	X				1/28/2016	6/26/2017	613	1,899	1,899						-1,286
163 ACCENTURE PLC-CLA	G1151C101	X				4/19/2017	6/26/2017	7,358	7,011	7,011						347
164 ACCENTURE PLC-CLA	G1151C101	X				2/4/2014	10/19/2016	10,335	7,444	7,444						2,891
165 AMGEN INC	031162100	X				10/12/2015	10/19/2016	969	923	923						46
166 AMGEN INC	037833100	X				9/4/2009	9/8/2016	5,389	1,224	1,224						4,165
167 APPLE INC	037833100	X				1/20/2006	9/14/2016	8,375	931	931						7,444
168 AMERICAN TOWER CORP	03027X100	X				3/28/2017	6/21/2017	653	602	602						51
169 APPLE INC	037833100	X				9/4/2009	10/10/2016	8,728	931	931						7,797
170 APPLE INC	037833100	X				9/4/2009	11/14/2016	211	48	48						163
171 APPLE INC	037833100	X				7/28/2008	11/14/2016	5,689	1,233	1,233						4,456
172 APPLE INC	037833100	X				3/28/2017	6/8/2017	465	423	423						42
173 APPLE INC	037833100	X				3/28/2017	6/16/2017	285	282	282						3
174 APPLE INC	037833100	X				3/13/2017	6/16/2017	2,428	2,368	2,368						60
175 APPLE INC	037833100	X				3/28/2017	6/21/2017	146	141	141						5
176 APPLE INC	037833100	X				3/13/2017	6/21/2017	2,480	2,366	2,366						114
177 BNY MELLON LARGE CAP ST	05569M103	X				12/31/2007	3/27/2017	22,377	37,920	37,920						-15,543
178 BNY MELLON LARGE CAP ST	05569M103	X				8/21/2009	3/27/2017	35,289	40,500	40,500						-5,211
179 BNY MELLON LARGE CAP ST	05569M103	X				1/22/2010	3/27/2017	53,688	65,000	65,000						-11,312
180 BNY MELLON LARGE CAP ST	05569M103	X				6/15/2010	6/20/2017	41,108	58,247	58,247						-17,139
181 BNY MELLON LARGE CAP ST	05569M103	X				12/22/2007	6/20/2017	4,912	8,040	8,040						-3,128
182 BNY MELLON LARGE CAP ST	05569M103	X				6/14/2014	6/20/2017	35,237	40,000	40,000						-4,763
183 BNY MELLON LARGE CAP ST	05569M103	X				8/14/2014	3/27/2017	34,386	40,000	40,000						-5,614
184 BNY MELLON FOC EQ OPP-M	031162100	X				10/12/2015	7/8/2016	5,097	4,921	4,921						176
185 AMGEN INC	031162100	X				11/16/2016	6/8/2017	2,573	2,089	2,089						484
186 TAIWAN SEMICONDUCTOR N	874039100	X				3/28/2017	6/8/2017	334	334	334						0
187 TAIWAN SEMICONDUCTOR N	874039100	X				6/16/2017	6/16/2017	1,781	1,781	1,781						0
188 TAIWAN SEMICONDUCTOR N	874039100	X				9/10/2015	5/22/2017	2,640	2,631	2,631						9
189 WELLS FARGO & COMPANY	949746101	X				3/28/2017	6/16/2017	557	334	334						223
190 TAIWAN SEMICONDUCTOR N	874039100	X				1/20/2014	3/16/2017	1,968	1,631	1,631						337
191 TIME WARNER INC	887317303	X				8/14/2014	3/16/2017	13,779	10,609	10,609						3,170
192 TIME WARNER INC	887317303	X				8/14/2014	3/17/2017	1,968	1,518	1,518						452
193 TIME WARNER INC	887317303	X				8/14/2014	3/17/2017	8,954	6,674	6,674						2,280
194 TIME WARNER INC	887317303	X				9/27/2016	1/18/2017	15,774	17,084	17,084						-1,310
195 WILLIAMS COS INC	969457100	X				8/13/2014	4/19/2017	1,998	1,483	1,483						515
196 TIME WARNER INC	887317303	X				8/13/2014	6/29/2017	2,996	2,223	2,223						773
197 TIME WARNER INC	887317303	X				5/8/2016	6/29/2017	2,996	2,223	2,223						773
198 TIME WARNER INC	887317303	X				3/28/2017	6/16/2017	461	504	504						-43
199 UNIVERSAL HEALTH SERVIC	913903100	X				9/2/2015	6/19/2017	7,959	9,588	9,588						-1,629
200 UNIVERSAL HEALTH SERVIC	913903100	X				9/2/2015	6/19/2017	1,951	2,362	2,362						-411
201 UNIVERSAL HEALTH SERVIC	913903100	X				4/19/2017	1/26/2016	1,154	1,204	1,204						-50
202 UNIVERSAL HEALTH SERVIC	913903100	X				8/22/2011	12/6/2016	5,671	3,016	3,016						2,655
203 YUM CHINA HOLDINGS INC	98850P109	X				3/28/2017	6/19/2017	1,038	1,134	1,134						-96
204 UNIVERSAL HEALTH SERVIC	913903100	X				2/11/2013	12/6/2016	1,678	1,121	1,121						557
205 YUM CHINA HOLDINGS INC	98850P109	X				5/3/2016	10/28/2016	4,691	4,664	4,664						27
206 VALERO ENERGY CORP NEW	91913V100	X				2/11/2016	10/28/2016	566	547	547						19
207 VALERO ENERGY CORP NEW	91913V100	X				2/11/2016	11/3/2016	2,303	2,188	2,188						115
208 VALERO ENERGY CORP NEW	91913V100	X				4/24/2014	1/26/2016	1,396	1,089	1,089						307
209 YUM CHINA HOLDINGS INC	98850P109	X				6/22/2016	1/13/2016	2,879	2,950	2,950						-71
210 VALERO ENERGY CORP NEW	91913V100	X				9/29/2015	9/29/2015	5,256	4,359	4,359						897
211 YUM CHINA HOLDINGS INC	98850P109	X				4/25/2014	12/6/2016	280	220	220						60
212 YUM CHINA HOLDINGS INC	98850P109	X				3/28/2017	5/4/2017	918	963	963						-45
213 VERIZON COMMUNICATIONS	92343V104	X				6/22/2011	5/4/2017	7,803	6,007	6,007						1,796
214 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	5/4/2017	1,377	1,308	1,308						69
215 VERIZON COMMUNICATIONS	92343V104	X				4/19/2017	5/4/2017	459	480	480						-21
216 VERIZON COMMUNICATIONS	92343V104	X				4/19/2017	5/4/2017	459	480	480						-21

Amount 25,805

Net Gain or Loss 598,312

Depreciation 1,438,437

Gross Sales 2,034,749

Capital Gains/Losses 0

Other sales 0

Net Gain or Loss 598,312

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

		30,642	18,385	0	12,257
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON INVESTMENT MANAGEMENT FE	32,592	18,385		12,257
2	BNY MELLON FEE REIMBURSEMENTS	-1,950			0

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

		1,666	1,666	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,666	1,666		

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

		357	131	0	226
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	131	131		0
2	STATUTORY REPRESENTATION DE CORP FEES	226	0		226

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	3,555,800	4,681,176	6,271,640
			End of Year	End of Year	End of Year	FMV
1			0			
2	CELGENE CORP		0	1,998	2,078	
3	CHEVRONTEXACO CORP		0	1,913	1,878	
4	CITIZENS FINANCIAL GROUP INC		0	2,386	2,498	
5	COMCAST CORP NEW CL A		0	4,137	4,281	
6	CONSTELLATION BRANDS INC		0	2,754	3,295	
7	COSTCO WHSL CORP NEW		0	2,825	2,719	
8	DEERE & COMPANY		0	1,920	1,856	
9	DISNEY (WALT) COMPANY HOLDING CO		0	2,590	2,444	
10	DOMINION RES INC VA NEW		0	1,560	1,533	
11	DOW CHEMICAL COMPANY COMMON		0	2,557	2,523	
12	DREYFUS INFL TN ADJ SEC-Y		0	6,000	6,016	
13	DREYFUS PREM LT TRM HI YLD-R		0	11,500	11,730	
14	DREYFUS INTL SMALL CAP-Y		0	10,000	12,698	
15	DREYFUS/NEWTON INTERN EQTY-Y		0	20,000	24,854	
16	ELECTRONIC ARTS		0	3,567	4,229	
17	EMPIRE STATE REALTY TRUST -A		0	1,039	1,038	
18	EQUINIX INC		0	1,308	1,287	
19	EXELON CORP		0	2,132	2,164	
20	EXXON MOBIL CORP		0	1,627	1,615	
21	FACEBOOK INC		0	5,054	5,435	
22	HALLIBURTON COMPANY COM		0	1,863	1,708	
23	HARTFORD FINL SVCS GROUP INC COM		0	3,318	3,680	
24	HILL ROM HLDGS		0	774	796	
25	HOME DEPOT INC USD 0 05		0	3,386	3,528	
26	HONEYWELL INTL INC		0	3,478	3,732	
27	CSX CORP COM		0	2,794	3,274	
28	ILLINOIS TOOL WORKS INC COM		0	3,823	4,154	
29	INCYTE GENOMICS INC		0	1,825	1,637	
30	CELANESE CORP DEL		0	2,707	2,848	
31	INTERCONTINENTAL EXCHANGE GRO		0	2,961	3,296	
32	KIMCO RLTY CORP		0	556	550	
33	ELI LILLY & CO COM		0	1,685	1,646	
34	MERCK & CO INC		0	2,529	2,564	
35	MICROSOFT CORP COM		0	1,301	1,379	
36	MICRON TECHNOLOGY		0	4,891	5,076	
37	MONDELEZ INTERNATIONAL INC		0	2,615	2,591	
38	MONSTER BEVERAGE CORP		0	2,349	2,484	
39	ASG MANAGED FUTURES STRAT-Y		0	8,000	6,923	
40	NIKE INC CL B		0	2,240	2,360	
41	NUCOR CORP		0	1,784	1,736	
42	NVIDIA CORP		0	3,685	4,915	
43	PANERA BREAD CO		0	516	629	
44	PEPSICO INC		0	2,684	2,772	
45	PHILIP MORRIS INTERNATIONAL		0	3,249	3,406	
46	PIONEER NAT RES CO		0	1,265	1,117	

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

		3,555,800	4,681,176	6,271,640
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	PROCTER & GAMBLE CO COM	0	1,804	1,743
48	SALESFORCE COM INC	0	1,630	1,732
49	SCHLUMBERGER LIMITED COM	0	1,549	1,317
50	SCHWAB CHARLES CORP NEW	0	3,548	3,866
51	SPLUNK INC	0	2,420	2,276
52	STARBUCKS CORP COM	0	1,258	1,166
53	STRATEGIC GLBL STOCK-Y	0	20,000	25,965
54	SYNCHRONY FINANCIAL	0	2,895	2,684
55	T-MOBILE US INC	0	1,971	1,819
56	TAIWAN SEMICONDUCTOR ADR	0	2,337	2,447
57	TARGA RESOURCES INVESTMENTS	0	1,714	1,356
58	TESARO INC	0	837	699
59	TESORO PETROLEUM CORPORATION CO	0	2,440	2,808
60	3M CO	0	2,289	2,498
61	TIME WARNER INC	0	972	1,004
62	TWENTY FIRST CENTURY FOX INC	0	2,866	2,551
63	UNITED HEALTH GROUP INC	0	4,156	4,636
64	VALERO ENERGY CORP NEW	0	1,993	2,024
65	VISA INC	0	3,567	3,751
66	VOYA FINANCIAL INC	0	2,594	2,582
67	WELLS FARGO & CO NEW	0	2,215	2,216
68	YUM BRANDS INC	0	1,920	2,213
69	ZIMMER HLDGS INC	0	1,814	1,926
70	ALLERGAN PLC	0	2,444	2,431
71	ACCENTURE PLC IRELAND SHS CL A	0	1,237	1,237
72	EATON CORP PLC	0	3,051	3,113
73	INGERSOLL-RAND PLC	0	3,621	3,656
74	INVERSCO LTD	0	3,134	3,167
75	NABORS INDUSTRIES LTD COM	0	1,718	1,872
76	BROADCOM LTD	0	4,920	4,661
77	AT&T INC	0	1,908	1,886
78	ABBOTT LABORATORIES	0	2,915	2,917
79	ADOBE SYS INC COM	0	4,505	4,385
80	ADVANTAGE DYN TOTAL RET -Y	0	4,495	6,188
81	AGILENT TECHNOLOGIES INC	0	2,997	2,966
82	ALEXION PHARMACEUTICALS INC	0	1,746	1,703
83	ALIGN TECHNOLOGY INC	0	1,503	1,501
84	DREYFUS BASIC S&P 500 STK I	0	233,285	248,840
85	DREYFUS PREM LT TRM HI YLD-R	0	3,907	3,735
86	DREYFUS GLOBAL REAL ES SEC-Y	0	8,333	10,473
87	DREYFUS INTL SMALL CAP-Y	0	79,981	86,889
88	DREYFUS/NEWTON INTERN EQTY-Y	0	224,264	258,371
89	ELECTRONIC ARTS	0	34,428	44,402
90	EMPIRE STATE REALTY TRUST -A	0	11,571	11,631
91	EQUINIX INC	0	13,514	13,304
92	EXELON CORP	0	20,944	23,446

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	EXXON MOBIL CORP		0	11,081	19,537
94	FACEBOOK INC		0	19,962	59,788
95	GLAXO SMITHKLINE PLC		0	0	215,600
96	HALLIBURTON COMPANY COM		0	15,641	19,518
97	HARTFORD FINL SVCS GROUP INC COM		0	28,598	37,850
98	HILL ROM HLDGS		0	12,414	12,738
99	HOME DEPOT INC USD 0 05		0	8,277	38,503
100	HONEYWELL INTL INC		0	12,228	41,586
101	ILLINOIS TOOL WORKS INC COM		0	28,730	46,270
102	INCYTE GENOMICS INC		0	14,495	18,005
103	INTERCONTINENTALEXCHANGE GRO		0	15,750	37,904
104	KIMCO RLTY CORP		0	7,040	6,973
105	ELI LILLY & CO COM		0	19,295	19,752
106	MERCK & CO INC		0	27,587	31,404
107	MICROSOFT CORP COM		0	8,937	13,786
108	MICRON TECHNOLOGY		0	38,002	58,227
109	MONDELEZ INTERNATIONAL INC		0	29,058	29,801
110	MONSTER BEVERAGE CORP		0	13,331	27,970
111	NIKE INC CL B		0	26,819	29,382
112	NUCOR CORP		0	15,685	20,833
113	NVIDIA CORP		0	25,975	54,788
114	PANERA BREAD CO		0	4,894	7,237
115	PEPSICO INC		0	12,094	30,258
116	PHILIP MORRIS INTERNATIONAL		0	36,659	37,936
117	PIONEER NAT RES CO		0	12,145	13,086
118	PROCTER & GAMBLE CO COM		0	14,020	22,659
119	SALESFORCE COM INC		0	7,429	20,784
120	SCHLUMBERGER LIMITED COM		0	15,675	14,419
121	SCHWAB CHARLES CORP NEW		0	31,342	41,671
122	SPLUNK INC		0	29,046	26,738
123	STARBUCKS CORP COM		0	19,042	17,493
124	DREYFUS SELECT MGER S/C GR-Y		0	118,207	123,975
125	DREYFUS INTENATION STOCK-Y		0	50,000	71,090
126	STRATEGIC GLBL STOCK-Y		0	8,301	12,550
127	DREYFUS SELECT MGER S/C VL-Y		0	135,891	170,924
128	SYNCHRONY FINANCIAL		0	29,229	31,609
129	T-MOBILE US INC		0	24,972	23,036
130	TAIWAN SEMICONDUCTOR ADR		0	21,181	27,968
131	TARGA RESOURCES INVESTMENTS		0	17,926	14,012
132	TESARO INC		0	9,571	8,392
133	TESORO PETROLEUM CORPORATION CC		0	26,763	30,888
134	3M CO		0	19,526	28,314
135	TIME WARNER INC		0	11,015	15,062
136	TWENTY FIRST CENTURY FOX INC		0	30,182	27,773
137	UNITED HEALTH GROUP INC		0	40,666	53,030
138	VALERO ENERGY CORP NEW		0	9,076	24,286

3,555,800

4,681,176

6,271,640

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	VISA INC		0	34,585	41,263
140	VOYA FINANCIAL INC		0	27,222	29,143
141	WELLS FARGO & CO NEW		0	13,669	25,267
142	YUM BRANDS INC		0	19,567	30,979
143	ZIMMER HLDGS INC		0	20,709	21,700
144	ALLERGAN PLC		0	16,864	13,370
145	AT&T INC		0	6,698	7,546
146	AIR PRODUCTS AND CHEMICALS INC CO		0	5,146	10,014
147	ALPHABET INC		0	4,941	18,175
148	ALPHABET INC/CA		0	4,942	18,594
149	AMAZON COM INC		0	11,469	14,520
150	AMGEN INC		0	7,325	17,223
151	APPLE COMPUTER INC COM		0	6,824	79,211
152	BNY MELLON SMALL/MID CAP FUND-M		0	39,746	53,363
153	BNY MELLON INTERMEDIATE BOND FD C		0	15,000	14,570
154	BNY MELLON BOND FD CL M		0	25,048	24,414
155	BNY MELLON EMERGING MKTS FD CL M		0	27,493	26,691
156	BANK AMER CORP		0	5,500	2,426
157	CATERPILLAR INC		0	6,090	10,746
158	COSTCO WHSL CORP NEW		0	5,441	15,993
159	DISNEY (WALT) COMPANY HOLDING CO		0	6,505	21,250
160	DREYFUS PREM LT TRM HI YLD-R		0	6,500	6,825
161	DREYFUS DIVERSIFIED INTL-Y		0	25,000	32,288
162	DREYFUS INTL SMALL CAP-Y		0	15,000	19,047
163	EXELON CORP		0	5,828	3,607
164	EXXON MOBIL CORP		0	7,324	8,073
165	GLAXO SMITHKLINE PLC		0	11,408	8,624
166	INTEL CORPORATION		0	6,690	10,122
167	JOHNSON & JOHNSON COM		0	6,724	13,229
168	KBR INC		0	6,646	4,946
169	MARATHON PETROLEUM CORP		0	7,726	9,681
170	MICROSOFT CORP COM		0	5,990	13,786
171	NIKE INC CL B		0	2,392	11,800
172	PEPSICO INC		0	6,251	11,549
173	PROCTER & GAMBLE CO COM		0	6,396	8,715
174	QUALCOMM INC		0	7,420	11,044
175	STARBUCKS CORP COM		0	5,572	17,493
176	TARGET CORP		0	5,840	5,229
177	VALE SA-SP ADR		0	4,926	1,531
178	WHOLE FOODS MKT INC		0	4,898	8,422
179	ALLERGAN PLC		0	2,650	2,674
180	ACCENTURE PLC IRELAND SHS CL A		0	1,198	1,237
181	EATON CORP PLC		0	2,897	3,113
182	INGERSOLL-RAND PLC		0	3,934	4,570
183	INVESCO LTD		0	3,002	3,519
184	NABORS INDUSTRIES LTD COM		0	2,940	2,035

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

Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185 ALPHABET INC/CA		0	6,852	6,508
186 AMAZON COM INC		0	7,020	6,776
187 AMERICAN TOWER CORP-CL A		0	1,572	1,588
188 APPLE COMPUTER INC COM		0	3,208	3,168
189 BNY MELLON SMALL/MID CAP FUND-M		0	83,435	90,952
190 BNY MELLON S/T US GVT SECS FD CL M		0	5,604	5,330
191 BNY MELLON INTERMEDIATE BOND FD C		0	15,878	15,245
192 BNY MELLON BOND FD CL M		0	45,967	43,895
193 BNY MELLON EMERGING MKTS FD CL M		0	31,203	27,619
194 BANK AMER CORP		0	3,927	4,124
195 BIOMARIN PHARMACEUTICAL INC		0	991	908
196 BRISTOL MYERS SQUIBB CO COM		0	1,687	1,672
197 CSX CORP COM		0	3,131	3,274
198 CELANESE CORP DEL		0	2,841	2,848
199 CELGENE CORP		0	1,998	1,948
200 CHEVRONTXACO CORP		0	1,884	1,878
201 CITIZENS FINANCIAL GROUP INC		0	2,109	2,141
202 COMCAST CORP NEW CL A		0	4,430	4,281
203 CONSTELLATION BRANDS INC		0	2,954	3,100
204 COSTCO WHSL CORP NEW		0	2,612	2,559
205 DEERE & COMPANY		0	1,873	1,854
206 DISNEY (WALT) COMPANY HOLDING CO		0	2,303	2,338
207 DOMINION RES INC VA NEW		0	1,577	1,533
208 DOW CHEMICAL COMPANY COMMON		0	2,553	2,523
209 DREYFUS INFL TN ADJ SEC-Y		0	4,670	4,438
210 DREYFUS PREM LT TRM HI YLD-R		0	6,538	6,186
211 DREYFUS DIVERSIFIED INTL-Y		0	52,445	61,937
212 DREYFUS GLOBAL REAL ES SEC-Y		0	9,990	11,833
213 DREYFUS INTL SMALL CAP-Y		0	15,000	19,047
214 ELECTRONIC ARTS		0	4,081	3,806
215 EMPIRE STATE REALTY TRUST-A		0	1,053	1,038
216 EQUINIX INC		0	1,309	1,287
217 EXELON CORP		0	2,204	2,164
218 EXXON MOBIL CORP		0	1,628	1,615
219 FACEBOOK INC		0	5,224	5,133
220 HALLIBURTON COMPANY COM		0	1,690	1,708
221 HARTFORD FINL SVCS GROUP INC COM		0	3,092	3,154
222 HILL ROM HLDGS		0	806	796
223 HOME DEPOT INC USD 0 05		0	3,445	3,375
224 HONEYWELL INTL INC		0	3,627	3,599
225 ILLINOIS TOOL WORKS INC COM		0	4,103	4,011
226 INCYTE GENOMICS INC		0	1,624	1,511
227 INTERCONTINENTALEXCHANGE GRO		0	3,206	3,296
228 KIMCO RLTY CORP		0	525	550
229 ELI LILLY & CO COM		0	1,660	1,646
230 MERCK & CO INC		0	2,618	2,564

3,555,800 4,681,176 6,271,640

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

Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
231 MICROSOFT CORP COM		0	1,408	1,379
232 MICRON TECHNOLOGY		0	5,455	5,076
233 MONDELEZ INTERNATIONAL INC		0	2,702	2,591
234 MONSTER BEVERAGE CORP		0	2,570	2,484
235 ASG MANAGED FUTURES STRAT-Y		0	10,000	8,654
236 NIKE INC CL B		0	2,104	2,360
237 NUCOR CORP		0	1,688	1,736
238 NVIDIA CORP		0	5,270	4,770
239 PANERA BREAD CO		0	629	629
240 PEPSICO INC		0	2,697	2,656
241 PHILIP MORRIS INTERNATIONAL		0	3,358	3,289
242 PIONEER NAT RES CO		0	1,091	1,117
243 PROCTER & GAMBLE CO COM		0	1,785	1,743
244 SALESFORCE COM INC		0	1,759	1,732
245 SCHLUMBERGER LIMITED COM		0	1,310	1,317
246 SCHWAB CHARLES CORP NEW		0	3,322	3,437
247 SPLUNK INC		0	2,333	2,276
248 STARBUCKS CORP COM		0	1,803	1,749
249 SYNCHRONY FINANCIAL		0	2,670	2,684
250 T - MOBILE US INC		0	1,911	1,819
251 TAIWAN SEMICONDUCTOR ADR		0	2,579	2,447
252 TARGA RESOURCES INVESTMENTS		0	1,232	1,356
253 TESARO INC		0	717	699
254 TESORO PETROLEUM CORPORATION CO		0	2,743	2,808
255 3M CO		0	2,554	2,498
256 TIME WARNER INC		0	994	1,004
257 TWENTY FIRST CENTURY FOX INC		0	2,177	2,267
258 UNITED HEALTH GROUP INC		0	4,622	4,636
259 VALERO ENERGY CORP NEW		0	1,964	2,024
260 VISA INC		0	3,780	3,751
261 VOYA FINANCIAL INC		0	2,484	2,562
262 WELLS FARGO & CO NEW		0	2,110	2,216
263 YUM BRANDS INC		0	2,978	2,950
264 ZIMMER HLDGS INC		0	1,934	1,926
265 ALLY FINANCIAL INC		0	2,613	2,717
266 EATON CORP PLC		0	21,972	35,802
267 INGERSOLL-RAND PLC		0	18,716	46,609
268 INVESCO LTD		0	21,173	38,709
269 NABORS INDUSTRIES LTD COM		0	29,252	21,652
270 BROADCOM LTD		0	14,726	53,135
271 AT&T INC		0	18,111	19,997
272 ABBOTT LABORATORIES		0	29,404	35,971
273 ADOBE SYS INC COM		0	21,702	50,494
274 DREYFUS OPPORT SM CAP-Y		0	60,000	63,102
275 AGILENT TECHNOLOGIES INC		0	25,880	31,434
276 ALEXION PHARMACEUTICALS INC		0	21,192	19,467

3,555,800

4,681,176

6,271,640

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

Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
277	ALIGN TECHNOLOGY INC	0	16,667	6,271,640
278	ALLY FINANCIAL INC	0	33,078	16,813
279	ALPHABET INC/CA	0	51,655	32,813
280	AMAZON COM INC	0	15,094	80,882
281	ALLERGAN PLC	0	21,321	76,472
282	ACCENTURE PLC IRELAND SHS CL A	0	10,225	28,928
283	AMERICAN TOWER CORP-CL A	0	12,976	14,100
284	APPLE COMPUTER INC COM	0	8,749	18,260
285	BNY MELLON MID CAP STK FD CL M	0	364,644	36,581
286	BNY MELLON INTERMEDIATE BOND FD C	0	167,930	465,738
287	BNY MELLON BOND FD CL M	0	13,890	243,356
288	BNY MELLON EMERGING MKTS FD CL M	0	121,942	13,155
289	BNY MELLON INTL FD CL M SHSS	0	109,565	173,920
290	BANK AMER CORP	0	33,484	101,499
291	BIOMARIN PHARMACEUTICAL INC	0	13,378	49,248
292	BRISTOL MYERS SQUIBB CO COM	0	16,228	12,079
293	CSX CORP COM	0	27,240	17,830
294	CELANESE CORP DEL	0	13,983	38,192
295	CELGENE CORP	0	18,777	32,280
296	CHEVRONTXACO CORP	0	18,624	22,208
297	CITIZENS FINANCIAL GROUP INC	0	15,538	21,179
298	COMCAST CORP NEW CL A	0	39,691	25,690
299	CONSTELLATION BRANDS INC	0	24,789	51,374
300	COSTCO WHSL CORP NEW	0	23,345	35,646
301	DEERE & COMPANY	0	21,499	29,107
302	DISNEY (WALT) COMPANY HOLDING CO	0	14,528	20,763
303	DOMINION RES INC VA NEW	0	18,587	26,881
304	DOW CHEMICAL COMPANY COMMON	0	21,253	20,690
305	DREYFUS INFL TN ADJ SEC-Y	0	31,637	27,120
306	BROADCOM LTD	0	4,604	31,588
307	AT&T INC	0	2,072	4,894
308	ABBOTT LABORATORIES	0	3,133	1,886
309	ADOBE SYS INC COM	0	3,986	3,403
310	AGILENT TECHNOLOGIES INC	0	2,796	4,385
311	ALEXION PHARMACEUTICALS INC	0	1,783	2,966
312	ALIGN TECHNOLOGY INC	0	1,489	1,825
313	ALLY FINANCIAL INC	0	2,732	1,501
314	ALPHABET INC/CA	0	6,716	2,926
315	AMAZON COM INC	0	5,964	7,437
316	AMERICAN TOWER CORP-CL A	0	1,444	6,776
317	APPLE COMPUTER INC COM	0	3,241	1,588
318	BNY MELLON SMALL/MID CAP FUND-M	0	51,933	3,312
319	BNY MELLON INTERMEDIATE BOND FD C	0	15,000	70,058
320	BNY MELLON BOND FD CL M	0	15,000	14,570
321	BNY MELLON EMERGING MKTS FD CL M	0	19,948	14,620
322	BNY MELLON INTL FD CL M SHSS	0	8,633	21,223
		3,555,800	4,681,176	6,271,640

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
323	BANK AMER CORP		0	4,147	4,367
324	BIOMARIN PHARMACEUTICAL INC		0	887	908
325	BRISTOL MYERS SQUIBB CO COM		0	1,682	1,672
			3,555,800	4,681,176	6,271,640

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	UPDATED COST BASIS - BNY MELLON INTERNATIONAL (CUSIP 05569M871)	1	86,378
2	Total	2	86,378

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

1	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1	442,911
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	5,348
3	LOSS ON PY SALES SETTLED IN CY	3	459
4	BASIS CHANGE ON DIVS TREATED AS ROC - MONDELEZ INTERNATIONAL	4	174
5	BASIS CHANGE ON DIVS TREATED AS ROC - NVIDIA CORP	5	34
6	BASIS CHANGE ON DIVS TREATED AS ROC - EATON CORP PLC	6	1,003
7	Total	7	449,929

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

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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	Amount		
														Long Term CG Distributions	Short Term CG Distributions	
					2,008,944		0	1,436,437	572,507	0	0	0	572,507	0	25,805	0
277 PALO ALTO NETWORKS INC	697435105		3/31/2015	8/2/2016	6,080		0	7,053	-983							
278 PALO ALTO NETWORKS INC	697435105		3/25/2015	3/1/2017	8,372		0	9,998	-1,626							
279 PALO ALTO NETWORKS INC	697435105		3/31/2015	3/1/2017	349		0	441	-92							
280 PALO ALTO NETWORKS INC	697435105		3/6/2016	3/1/2017	3,605		0	4,152	-547							
281 PANERA BREAD CO CL A	69840W108		4/20/2016	4/6/2017	1,248		0	872	376							
282 PANERA BREAD CO CL A	69840W108		3/28/2017	4/6/2017	624		0	516	108							
283 PANERA BREAD CO CL A	69840W108		4/20/2016	4/19/2017	3,144		0	2,179	965							
284 PANERA BREAD CO CL A	69840W108		3/28/2017	5/25/2017	1,254		0	1,032	222							
285 INTEL CORP	458140100		6/23/2016	2/10/2017	6,689		0	6,267	422							
286 INTEL CORP	458140100		6/23/2016	3/13/2017	10,515		0	9,895	620							
287 PANERA BREAD CO CL A	69840W108		4/20/2016	5/25/2017	3,752		0	2,615	1,147							
288 PANERA BREAD CO CL A	69840W108		4/19/2016	5/25/2017	8,465		0	5,853	2,612							

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

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

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

	Date	Amount
1 Credit from prior year return	1	1,692
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	1,692

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

2016

Name of the organization FIRST CORNERSTONE FOUNDATION INC-IMA	Employer identification number 42-1653252
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Organization type (check one)

- | Filers of: | Section: |
|--------------------|---|
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 501(c)(3) taxable private foundation |

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

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

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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	BRYN CLOVIS FOUNDATION, INC -IMA C/O BNY MELLON, N A , P O BOX 185 PITTSBURGH PA 15230-0185 Foreign State or Province _____ Foreign Country _____	\$ 503,009	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	FRANCES M ABBOTT 975 HILLSDALE ROAD WEST CHESTER PA 19385 Foreign State or Province _____ Foreign Country _____	\$ 501,422	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	BRYN CLOVIS FOUNDATION, INC -IMA C/O BNY MELLON, N A , P O BOX 185 PITTSBURGH PA 15230-0185 Foreign State or Province _____ Foreign Country _____	\$ 6,156	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)

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
1	2997 SH BNY MELLON MID CAP STK FD CL M ----- ----- -----	\$ 49,510	6/21/2017
2	129 SH AMAZON COM INC ----- ----- -----	\$ 100,668	11/28/2016
2	5198 SH GLAXO SMITHKLINE PLC ----- ----- -----	\$ 201,994	11/28/2016
2	2226 SH PHILIP MORRIS INTERNATIONAL ----- ----- -----	\$ 198,760	11/28/2016
1	4158 SH BNY MELLON INTERMEDIATE BD-M ----- ----- -----	\$ 52,266	6/21/2017
1	1035 SH BNY MELLON BOND FD CL M ----- ----- -----	\$ 13,238	6/21/2017

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
1	2418 SH BNY MELLON EMERGING MKTS FD CL M SF ----- ----- -----	\$ 24,228	6/21/2017
1	1998 SH BNY MELLON INTL FD CL M SHSS ----- ----- -----	\$ 25,235	6/21/2017
1	5067 SH DREYFUS BASIC S&P 500 STK I ----- ----- -----	\$ 250,158	6/21/2017
1	591 SH DREYFUS PREM LT TRM HI YLD-R ----- ----- -----	\$ 3,741	6/21/2017
1	1182 SH DREYFUS GLOBAL REAL ES SEC-Y ----- ----- -----	\$ 10,555	6/21/2017
1	420 SH DREYFUS INTL SMALL CAP-Y ----- ----- -----	\$ 6,321	6/21/2017

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
1	1185 SH DREYFUS/NEWTON INTERN EQTY-Y	\$ 24,115	6/21/2017
1	480 SH DREYFUS SELECT MGER S/C GR-Y	\$ 12,254	6/21/2017
1	630 SH STRATEGIC GLOBL STOCK-Y	\$ 12,543	6/21/2017
1	780 SH DREYFUS SELECT MGER S/C VL-Y	\$ 18,845	6/21/2017
.....	\$
.....	\$

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