

1906

OMB No 1545-0052

2017

Form 990-PF

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning 7/1/2017, and ending 6/30/2018

Name of foundation: **FIRST CORNERSTONE FOUNDATION INC-IMA**

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

Room/suite: **PA 15230-0185**

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**

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 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) **\$ 7,606,295**

J Accounting method: Cash Accrual Other (specify)

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

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Part III 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)
1	Contributions, gifts, grants, etc., received (attach schedule)	502,104			
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	132,244	131,746		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	502,294			
b	Gross sales price for all assets on line 6a	1,544,983			
7	Capital gain net income (from Part IV, line 2)		502,294		
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	1,136,642	634,040	0	
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)	37,684	22,610		15,074
17	Interest				
18	Taxes (attach schedule) (see instructions)	28,375	2,495		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	231	231		
24	Total operating and administrative expenses. Add lines 13 through 23	66,290	25,336	0	15,074
25	Contributions, gifts, grants paid	341,500			341,500
26	Total expenses and disbursements. Add lines 24 and 25	407,790	25,336	0	356,574
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	728,852			
b	Net investment income (if negative, enter -0-)		608,704		
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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	341,252	498,609	498,609
	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)	4,681,176	4,878,581	7,107,686	
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)	5,022,428	5,377,190	7,606,295	
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 and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	5,022,428	5,377,190	
	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)	5,022,428	5,377,190	
31	Total liabilities and net assets/fund balances (see instructions)	5,022,428	5,377,190		

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	5,022,428
2	Enter amount from Part I, line 27a	-2	728,852
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	72,001
4	Add lines 1, 2, and 3	4	5,823,281
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	446,091
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,377,190

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, 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				(l) 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	502,294
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	436,833

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 doesn't 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))
2016	273,072	5,672,319	0.048141
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
2	Total of line 1, column (d)		2 0.262161
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		3 0.052432
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4 7,429,756
5	Multiply line 4 by line 3		5 389,557
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 6,087
7	Add lines 5 and 6		7 395,644
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		8 356,574

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			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
1			12,174	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0	
3	Add lines 1 and 2		12,174	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		12,174	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	13,436	
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		13,436	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1,262	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 1,262 Refunded <input type="checkbox"/>		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 the instructions for the definition 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		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions <input type="checkbox"/> 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> ? If "No," attach explanation	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	Yes	No
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	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 2017, 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 ▶	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.

1a	During the year, did the foundation (either directly or indirectly)		Yes	No
(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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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 2017 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 2017)	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 2017?	4b		X

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

5a During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Yes No

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

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

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

5b	N/A	
6b		X
7b	N/A	

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

1 List all officers, directors, trustees, and 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
FRANCES H. ABBOTT JR 975 HILLSDALE RD WEST CHESTER, PA 19385	SECRETARY 1.00	0	N/A	N/A

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	7,098,003
b	Average of monthly cash balances	1b	444,897
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,542,900
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	7,542,900
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	113,144
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,429,756
6	Minimum investment return. Enter 5% of line 5	6	371,488

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	371,488
2a	Tax on investment income for 2017 from Part VI, line 5	2a	12,174
2b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	12,174
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	359,314
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	359,314
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	359,314

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	356,574
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	356,574
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	356,574

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				359,314
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	1,120			
b From 2013	5,403			
c From 2014	51,628			
d From 2015	32,618			
e From 2016	2,889			
f Total of lines 3a through e	93,658			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 356,574				
a Applied to 2016, 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 2017 distributable amount				356,574
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	2,740			2,740
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	90,918			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	90,918			
10 Analysis of line 9				
a Excess from 2013	3,783			
b Excess from 2014	51,628			
c Excess from 2015	32,618			
d Excess from 2016	2,889			
e Excess from 2017				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a** The name, address, and telephone number or email 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 Paid during the year See Attached Statement</p>				
Total			▶ 3a	341,500
<p>b Approved for future payment NONE</p>				
Total			▶ 3b	NONE

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

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

7,000

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

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

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

3,375

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

3,375

Name

EDIBLE SCHOOLYARD NYC

Street

20 JAY ST M 9

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,375

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

CONCRETE SAFARIS

Street

158 E 115TH STREET #144

City

NEW YORK

State

NY

Zip Code

10029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,375

Name

BONEFISH TARPON TRUST

Street

135 SAN LORENZO AVENUE #860

City

CORAL GAGBLES

State

FL

Zip Code

33146

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

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

3,000

Name

BACKCOUNTRY HUNTERS AND 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

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

4,000

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

3,500

FIRST CORNERSTONE FOUNDATION INC-IMA

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

Recipient(s) paid during the year

Name

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

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 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

1,500

Name

WARRIORS AND 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

GALLATIN VALLEY LAND TRUST

Street

212 S WALLACE #102

City

BOZEMAN

State

MT

Zip Code

59715

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

CASTING FOR RECOVERY

Street

109 E OAK ST STE 1G

City

BOZEMAN

State

MT

Zip Code

59715

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

FIRST CORNERSTONE FOUNDATION INC-IMA

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

Recipient(s) paid during the year

Name

PAOLI HOSPITAL FOUNDATION

Street

255 WEST LANCASTER AVENUE, MOB 3 SUITE 231

City

PAOLI

State

PA

Zip Code

19301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

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

5,000

FIRST CORNERSTONE FOUNDATION INC-IMA

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

Recipient(s) paid during the year

Name

CHESTER COUNTY 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

Name

PROJECT HOPE

Street

P O BOX 5029

City

HAGERSTOWN

State

MD

Zip Code

21741

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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

5,000

Name

LA COMUINIDAD

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

5,000

Name

MATERNALL 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

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

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

Name

THE CLINIC OF PHOENIXVILLE

Street

143 CHURCH 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

Name

THORNCROFT THERAPEUTIC RIDING CENTER

Street

190 LINE ROAD

City

MALVERN

State

PA

Zip Code

19355

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CHESTER COUNTY HISTORICAL SOCIETY

Street

225 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

3,000

Name

DOMESTIC VIOLENCE CENTER OF CHESTER COUNTY

Street

1001 LINCOLN HIGHWAY #103

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

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

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

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

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**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

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

CAMPHILL 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

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 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 10,000

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

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

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 9 of 12

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

Recipient(s) paid during the year

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

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

10,000

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

5,000

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

FIRST CORNERSTONE FOUNDATION INC-IMA

42-1653252 Page 10 of 12

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

Recipient(s) paid during the year

Name

WILLISTOWN CONSERVATION TRUST

Street

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

Name

HOMEBOY INDUSTRIES

Street

130 W BRUNO ST

City

LOS ANGELES

State

CA

Zip Code

90012

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

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

SKIPS 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

MONTANA SHAKESPEARE IN THE PARKS

Street

P.O. BOX 174120

City

BOZEMAN

State

MT

Zip Code

59717

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

FIRST CORNERSTONE FOUNDATION INC-IMA

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

Recipient(s) paid during the year

Name

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

3,000

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

3,000

Name

MOM'S HOUSE OF GREATER PHILADELPHIA

Street

145 S MAIN 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

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

Name

CHESTER COUNTY FOOD BANK

Street

650 PENNSYLVANIA DRIVE

City

EXTON

State

PA

Zip Code

19341

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WEST CHESTER PUBLIC LIBRARY

Street

415 N CHURCH 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

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

Recipient(s) paid during the year

Name
PP PA ADVOCATES & PAC

Street
1514 N 2ND STREET

City HARRISBURG	State PA	Zip Code 17102	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 10,000

Name
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 3,000

Name
ALS ASSOCIATION CONNECTICUT CHAPTER

Street
4 OXFORD ROAD, UNIT E4

City MILFORD	State CT	Zip Code 06460	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name
CAMP KIEVE

Street
42 I42

City NOBLEBORO	State ME	Zip Code 04555	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

Street

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

Name

Street

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

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss		
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	Sales	Depreciation and Adjustments	Depreciation	Improvements	Adjustments	Net Gain or Loss			
65,481	0	1,544,983	0	1,042,689	0				502,294			
Description	CUSIP #	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
1 ANDEAVOR	03349M105	X		6/22/2017	1/3/2018	350	274				0	76
2 ANDEAVOR	03349M105	X		1/30/2017	1/3/2018	3,268	2,324				0	944
3 APPLE INC	037833100	X		10/17/2017	2/8/2018	941	941				0	-30
4 APPLE INC	037833100	X		10/17/2017	2/8/2018	941	941				0	-30
5 APPLE INC	037833100	X		10/17/2017	2/8/2018	8,466	8,653				0	-187
6 BIOMARIN PHARMACEUTICA	09061G101	X		3/28/2017	10/18/2017	893	887				0	6
7 BIOMARIN PHARMACEUTICA	09061G101	X		2/18/2015	10/18/2017	1,340	1,584				0	-224
8 BIOMARIN PHARMACEUTICA	09061G101	X		2/20/2015	10/18/2017	825	739				0	-111
9 BIOMARIN PHARMACEUTICA	09061G101	X		2/20/2015	10/18/2017	1,697	2,034				0	-337
10 BIOMARIN PHARMACEUTICA	09061G101	X		2/23/2015	10/18/2017	2,789	3,339				0	-570
11 BIOMARIN PHARMACEUTICA	09061G101	X		2/24/2015	10/18/2017	1,875	2,243				0	-368
12 BIOMARIN PHARMACEUTICA	09061G101	X		12/18/2016	10/18/2017	2,678	2,581				0	118
13 BIOMARIN PHARMACEUTICA	09061G101	X		4/18/2017	10/18/2017	893	902				0	-9
14 BIOMARIN PHARMACEUTICA	09061G101	X		6/22/2017	10/18/2017	893	891				0	-88
15 CELGENE CORP	151020104	X		6/22/2017	1/18/2018	1,524	1,588				0	-474
16 CELGENE CORP	151020104	X		3/28/2017	1/18/2018	1,828	1,898				0	-372
17 CELGENE CORP	151020104	X		10/24/2014	1/18/2018	8,334	8,431				0	-97
18 CELGENE CORP	151020104	X		8/11/2016	1/18/2018	4,472	5,007				0	-535
19 CELGENE CORP	151020104	X		12/18/2016	1/18/2018	3,456	3,885				0	-529
20 DOMINION ENERGY INC	25746U109	X		4/18/2017	9/27/2017	770	770				0	1
21 DOMINION ENERGY INC	25746U109	X		3/28/2017	9/27/2017	1,540	1,560				0	-20
22 ELECTRONIC ARTS INC	285512109	X		6/22/2017	10/26/2017	347	340				0	7
23 ELECTRONIC ARTS INC	285512109	X		3/28/2017	10/26/2017	578	446				0	132
24 ELECTRONIC ARTS INC	285512109	X		4/19/2017	10/26/2017	2,656	2,056				0	599
25 ELECTRONIC ARTS INC	285512109	X		6/22/2017	11/20/2017	645	680				0	-35
26 ELECTRONIC ARTS INC	285512109	X		4/18/2017	11/20/2017	753	627				0	126
27 ELECTRONIC ARTS INC	285512109	X		2/10/2017	11/20/2017	7,205	5,171				0	1,434
28 ELECTRONIC ARTS INC	285512109	X		3/28/2017	11/20/2017	753	624				0	129
29 EMPIRE STATE REALTY TRU	292104108	X		6/22/2017	10/31/2017	600	632				0	-10
30 EMPIRE STATE REALTY TRU	292104108	X		1/18/2017	10/31/2017	1,001	1,017				0	-16
31 EMPIRE STATE REALTY TRU	292104108	X		1/23/2017	10/31/2017	1,801	1,840				0	-39
32 EMPIRE STATE REALTY TRU	292104109	X		4/19/2017	10/31/2017	3,202	3,459				0	-257
33 EMPIRE STATE REALTY TRU	292104108	X		1/18/2017	10/31/2017	1,401	1,415				0	-14
34 EMPIRE STATE REALTY TRU	292104109	X		3/28/2017	10/31/2017	600	624				0	-24
35 EMPIRE STATE REALTY TRU	292104108	X		1/18/2017	11/1/2017	799	809				0	-10
36 EMPIRE STATE REALTY TRU	292104108	X		1/28/2017	11/1/2017	200	202				0	-2
37 EMPIRE STATE REALTY TRU	292104108	X		1/20/2017	11/1/2017	2,795	2,828				0	-33
38 EMPIRE STATE REALTY TRU	292104108	X		3/28/2017	11/1/2017	399	418				0	-17
39 EMPIRE STATE REALTY TRU	292104108	X		6/22/2017	11/1/2017	399	421				0	-22
40 EXXON MOBIL CORP	30231G102	X		10/25/2017	1/3/2018	3,419	3,340				0	79
41 EXXON MOBIL CORP	30231G102	X		10/25/2017	1/3/2018	5,883	5,830				0	153
42 FACEBOOK INC-A	30303M102	X		3/28/2017	3/2/2018	1,580	1,284				0	318
43 FACEBOOK INC-A	30303M102	X		6/22/2017	3/2/2018	1,494	1,229				0	175
44 FACEBOOK INC-A	30303M102	X		12/18/2014	3/2/2018	14,220	8,106				0	8,114
45 FACEBOOK INC-A	30303M102	X		3/28/2017	3/9/2018	551	421				0	130
46 FACEBOOK INC-A	30303M102	X		6/22/2017	3/9/2018	551	481				0	90
47 FACEBOOK INC-A	30303M102	X		12/18/2014	3/9/2018	918	377				0	541
48 FACEBOOK INC-A	30303M102	X		4/8/2014	3/9/2018	4,959	1,576				0	3,383
49 FACEBOOK INC-A	30303M102	X		6/22/2017	3/15/2018	732	615				0	117
50 FACEBOOK INC-A	30303M102	X		3/28/2017	3/15/2018	732	582				0	170
51 FACEBOOK INC-A	30303M102	X		4/8/2014	3/15/2018	8,785	2,802				0	5,983
52 AGILENT TECHNOLOGIES IN	00846U101	X		6/22/2017	6/21/2018	1,190	1,130				0	60
53 AGILENT TECHNOLOGIES IN	00846U101	X		12/8/2015	6/21/2018	8,890	4,534				0	2,356
54 AGILENT TECHNOLOGIES IN	00846U101	X		12/9/2015	6/21/2018	5,389	4,209				0	2,180
55 ALEXION PHARMACEUTICAL	015351109	X		6/22/2017	8/11/2017	399	374				0	22
56 ALEXION PHARMACEUTICAL	015351109	X		3/28/2017	8/11/2017	528	478				0	52
57 ALEXION PHARMACEUTICAL	015351109	X		11/4/2018	8/11/2017	4,888	5,054				0	-166
58 ALEXION PHARMACEUTICAL	015351109	X		3/28/2017	10/24/2017	551	476				0	75
59 ALEXION PHARMACEUTICAL	015351109	X		6/22/2017	10/24/2017	551	499				0	52
60 ALEXION PHARMACEUTICAL	015351109	X		11/4/2018	10/24/2017	5,231	5,191				0	40
61 ALIGN TECHNOLOGY INC	018255101	X		8/15/2017	1/18/2018	269	178				0	91
62 ALIGN TECHNOLOGY INC	018255101	X		8/15/2017	1/18/2018	4,035	2,664				0	1,371
63 ALIGN TECHNOLOGY INC	018255101	X		8/15/2017	1/18/2018	536	355				0	183
64 ALPHABET INC/CA-CL A	02079K306	X		3/28/2017	12/21/2017	2,146	1,679				0	467
65 ALPHABET INC/CA-CL A	02079K306	X		6/22/2017	12/21/2017	1,073	979				0	94
66 ALPHABET INC/CA-CL A	02079K306	X		7/17/2015	12/21/2017	13,889	9,050				0	4,899
67 ANDEAVOR	03349M105	X		3/28/2017	9/27/2017	614	488				0	126
68 ANDEAVOR	03349M105	X		6/22/2017	9/27/2017	719	640				0	79
69 ANDEAVOR	03349M105	X		1/30/2017	9/27/2017	5,935	4,814				0	1,121
70 ANDEAVOR	03349M105	X		3/28/2017	1/3/2018	350	244				0	106
71 FACEBOOK INC-A	30303M102	X		4/8/2014	3/28/2018	3,844	1,459				0	2,385
72 FACEBOOK INC-A	30303M102	X		8/15/2013	3/28/2018	2,922	691				0	2,231

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

Amount		Totals										Gross Sales	Cost or Other Basis Expenses		Net Gain or Loss
Long Term CG Distributions	65,461	Capital Gains/Losses										1,544,883	1,042,689		502,294
Short Term CG Distributions	0	Other sales										0	0		0
Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
145	ABBOTT LABORATORIES	002824100	X			4/18/2017	8/15/2017	488	436				0	53	
146	AGILENT TECHNOLOGIES IN	008461101	X			3/28/2017	6/21/2018	1,190	1,013				0	177	
147	AMDA CORP	870896104	X			3/28/2017	3/9/2018	975	433				0	542	
148	AMDA CORP	870896104	X			11/11/2018	3/9/2018	6,036	2,172				0	3,824	
149	KIMCO REALTY CORP	49446R109	X			9/18/2017	1/3/2018	538	549				0	-11	
150	LAM RESH CORP	512807108	X			1/17/2017	5/18/2018	6,630	7,088				0	-458	
151	LAM RESH CORP	512807108	X			1/17/2017	5/18/2018	195	208				0	13	
152	LAM RESH CORP	512807108	X			1/17/2017	5/18/2018	780	834				0	-54	
153	LILLY ELL & CO	532457108	X			1/20/2018	10/30/2017	4,972	4,908				0	68	
154	LILLY ELL & CO	532457108	X			6/22/2017	4/19/2018	1,988	1,988				0	-92	
155	BROADCOM LTD	Y09827109	X			6/22/2017	12/14/2017	775	738				0	-17	
156	BROADCOM LTD	Y09827109	X			6/29/2015	12/14/2017	8,012	1,304				0	6,708	
157	BROADCOM LTD	Y09827109	X			3/28/2017	12/14/2017	517	439				0	78	
158	BROADCOM LTD	Y09827109	X			6/22/2017	1/24/2018	771	738				0	33	
159	BROADCOM LTD	Y09827109	X			3/28/2017	1/24/2018	771	658				0	113	
160	BROADCOM LTD	Y09827109	X			8/20/2013	1/24/2018	8,742	1,430				0	7,312	
161	BROADCOM LTD	Y09827109	X			6/22/2017	2/1/2018	718	738				0	-20	
162	BROADCOM LTD	Y09827109	X			3/28/2017	2/1/2018	658	658				0	60	
163	BROADCOM LTD	Y09827109	X			8/20/2013	2/1/2018	8,813	1,514				0	7,099	
164	STARBUCKS CORP	855244109	X			11/8/2017	6/29/2018	488	576				0	-88	
165	STARBUCKS CORP	855244109	X			5/25/2017	6/29/2018	7,802	10,062				0	2,260	
166	STARBUCKS CORP	855244109	X			7/20/2017	6/29/2018	5,364	6,431				0	-1,067	
167	STARBUCKS CORP	855244109	X			9/14/2017	6/29/2018	5,852	6,550				0	-698	
168	STARBUCKS CORP	855244109	X			11/8/2017	6/29/2018	6,827	8,064				0	-1,237	
169	STARBUCKS CORP	855244109	X			7/20/2017	6/29/2018	675	1,169				0	-184	
170	STARBUCKS CORP	855244109	X			9/14/2017	6/29/2018	488	548				0	-58	
171	WELLS FARGO & COMPANY	949748101	X			9/19/2015	7/11/2017	1,101	1,052				0	49	
172	WELLS FARGO & COMPANY	949748101	X			4/19/2017	7/11/2017	3,303	3,134				0	169	
173	WELLS FARGO & COMPANY	949748101	X			3/28/2017	7/11/2017	2,702	2,215				0	487	
174	WHOLE FOODS MKT INC	969937106	X			11/20/2008	6/28/2017	6,400	4,888				0	3,542	
175	ZIMMER BIOMET HOLDINGS	89556P102	X			5/25/2016	8/10/2017	13,578	15,089				0	-1,491	
176	ZIMMER BIOMET HOLDINGS	89556P102	X			5/27/2016	8/10/2017	4,305	4,797				0	-492	
177	WELLS FARGO & COMPANY	949748101	X			8/2/2010	7/11/2017	2,202	896				0	1,206	
178	ZIMMER BIOMET HOLDINGS	89556P102	X			4/19/2017	8/10/2017	773	843				0	-70	
179	ZIMMER BIOMET HOLDINGS	89556P102	X			3/28/2017	8/10/2017	1,656	1,814				0	-158	
180	ZIMMER BIOMET HOLDINGS	89556P102	X			6/22/2017	8/10/2017	7,656	1,934				0	-2,728	
181	EATON CORP PLC	G29183103	X			8/3/2015	8/8/2017	734	541				0	193	
182	EATON CORP PLC	G29183103	X			8/4/2015	8/8/2017	4,406	3,256				0	1,150	
183	INCYTE CORPORATION	45337C102	X			6/22/2017	8/11/2017	373	406				0	-33	
184	INCYTE CORPORATION	45337C102	X			6/22/2017	3/15/2018	804	1,218				0	-414	
185	INCYTE CORPORATION	45337C102	X			3/28/2017	3/15/2018	804	1,263				0	-459	
186	INCYTE CORPORATION	45337C102	X			10/6/2016	3/15/2018	7,147	7,542				0	-395	
187	INCYTE CORPORATION	45337C102	X			12/19/2016	3/15/2018	2,055	2,367				0	-312	
188	INTERCONTINENTAL EXCHA	45866F104	X			6/22/2017	7/11/2017	1,305	1,282				0	27	
189	INTERCONTINENTAL EXCHA	45866F104	X			4/19/2017	7/11/2017	1,309	1,203				0	108	
190	INTERCONTINENTAL EXCHA	45866F104	X			1/17/2013	7/11/2017	11,130	4,656				0	6,874	
191	INTERCONTINENTAL EXCHA	45866F104	X			3/28/2017	7/11/2017	1,309	1,184				0	125	
192	INTERCONTINENTAL EXCHA	45866F104	X			6/22/2017	8/30/2017	648	641				0	7	
193	INTERCONTINENTAL EXCHA	45866F104	X			1/17/2013	8/30/2017	6,429	2,621				0	3,856	
194	JOHNSON & JOHNSON	478180104	X			8/11/2017	3/29/2018	2,832	3,066				0	-154	
195	JOHNSON & JOHNSON	478180104	X			8/11/2017	3/29/2018	127	134				0	-7	
196	JOHNSON & JOHNSON	478180104	X			8/11/2017	3/29/2018	382	403				0	-21	
197	KIMCO REALTY CORP	49446R109	X			6/22/2017	1/3/2018	538	519				0	19	
198	KIMCO REALTY CORP	49446R109	X			9/18/2017	1/3/2018	6,813	6,956				0	-143	
199	CONSTELLATION BRANDS IN	21038P108	X			3/28/2017	5/4/2018	1,553	1,134				0	418	
200	CONSTELLATION BRANDS IN	21038P108	X			6/22/2017	5/4/2018	1,331	1,109				0	223	
201	COSTCO WHSL CORP NEW	22160K105	X			6/22/2017	12/18/2017	188	183				0	25	
202	COSTCO WHSL CORP NEW	22160K105	X			3/28/2017	12/18/2017	188	168				0	22	
203	COSTCO WHSL CORP NEW	22160K105	X			4/19/2017	12/18/2017	3,205	2,892				0	313	
204	COSTCO WHSL CORP NEW	22160K105	X			12/4/2015	12/18/2017	3,205	2,836				0	369	
205	COSTCO WHSL CORP NEW	22160K105	X			3/28/2017	5/9/2018	777	665				0	112	
206	COSTCO WHSL CORP NEW	22160K105	X			12/4/2015	5/9/2018	3,110	2,670				0	440	
207	COSTCO WHSL CORP NEW	22160K105	X			1/6/2017	5/9/2018	4,470	3,740				0	730	
208	COSTCO WHSL CORP NEW	22160K105	X			5/28/2017	5/9/2018	194	159				0	35	
209	COSTCO WHSL CORP NEW	22160K105	X			6/22/2017	5/9/2018	583	490				0	83	
210	DOMINION ENERGY INC	25746U109	X			6/22/2017	9/27/2017	1,540	1,572				0	-37	
211	DOMINION ENERGY INC	25746U109	X			1/6/2018	9/27/2017	3,849	3,427				0	422	
212	DOMINION ENERGY INC	25746U109	X			1/7/2018	9/27/2017	16,168	14,388				0	1,780	
213	HARTFORD FINL SVCS GROU	41651S104	X			4/19/2017	11/20/2017	3,354	2,941				0	513	
214	HARTFORD FINL SVCS GROU	41651S104	X			3/28/2017	11/20/2017	1,116	946				0	170	
215	HARTFORD FINL SVCS GROU	41651S104	X			6/22/2017	11/20/2017	559	515				0	44	
216	HARTFORD FINL SVCS GROU	41651S104	X			6/22/2017	2/16/2018	543	515				0	28	

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expense		Net Gain or Loss				
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	1,544,983	0	1,042,688	0			502,294	0			
65,461	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 HARTFORD FINL SVCS GROU	416515104	X				10/4/2019	2/19/2018	6,513	5,230				0	1,283
218 HARTFORD FINL SVCS GROU	416515104	X				4/19/2017	2/19/2018	543	473				0	70
219 HARTFORD FINL SVCS GROU	416515104	X				3/28/2017	2/18/2018	543	474				0	69
220 HILL-ROM HOLDINGS INC	431475102	X				6/22/2017	1/11/2018	87	81				0	6
221 HILL-ROM HOLDINGS INC	431475102	X				6/2/2017	1/11/2018	87	79				0	8
222 HILL-ROM HOLDINGS INC	431475102	X				6/2/2017	1/11/2018	1,302	1,185				0	117
223 HILL-ROM HOLDINGS INC	431475102	X				6/6/2017	1/11/2018	174	157				0	17
224 HILL-ROM HOLDINGS INC	431475102	X				6/22/2017	1/12/2018	346	322				0	26
225 HILL-ROM HOLDINGS INC	431475102	X				6/22/2017	1/12/2018	87	81				0	6
226 HILL-ROM HOLDINGS INC	431475102	X				6/6/2017	1/12/2018	87	79				0	8
227 HILL-ROM HOLDINGS INC	431475102	X				6/11/2017	1/12/2018	1,913	1,715				0	198
228 HILL-ROM HOLDINGS INC	431475102	X				6/5/2017	1/12/2018	1,479	1,336				0	143
229 HILL-ROM HOLDINGS INC	431475102	X				6/6/2017	1/12/2018	1,826	1,653				0	173
230 HILL-ROM HOLDINGS INC	431475102	X				5/31/2017	1/12/2018	609	542				0	67
231 HILL-ROM HOLDINGS INC	431475102	X				6/6/2017	1/12/2018	260	236				0	24
232 HILL-ROM HOLDINGS INC	431475102	X				5/31/2017	1/12/2018	174	155				0	19
233 HILL-ROM HOLDINGS INC	431475102	X				6/11/2017	1/12/2018	87	78				0	9
234 HILL-ROM HOLDINGS INC	431475102	X				6/5/2017	1/12/2018	87	79				0	8
235 HILL-ROM HOLDINGS INC	431475102	X				6/22/2017	1/19/2018	346	322				0	24
236 HILL-ROM HOLDINGS INC	431475102	X				5/25/2017	1/19/2018	1,124	985				0	139
237 HILL-ROM HOLDINGS INC	431475102	X				5/25/2017	1/16/2018	1,969	1,756				0	213
238 LILLY ELI & CO	532457108	X				3/28/2017	4/18/2018	1,598	1,685				0	-87
240 TIME WARNER INC	867317303	X				5/9/2018	1/18/2017	2,748	2,223				0	523
241 TWENTY-FIRST CENTURY FC	90130A101	X				6/22/2017	12/15/2017	709	544				0	162
242 TWENTY-FIRST CENTURY FC	90130A101	X				3/17/2017	12/15/2017	7,059	8,199				0	860
243 TWENTY-FIRST CENTURY FC	90130A101	X				3/28/2017	12/15/2017	709	637				0	69
244 TWENTY-FIRST CENTURY FC	90130A101	X				6/22/2017	4/23/2018	384	272				0	82
245 TWENTY-FIRST CENTURY FC	90130A101	X				3/28/2017	4/23/2018	728	637				0	81
246 TWENTY-FIRST CENTURY FC	90130A101	X				3/17/2017	4/23/2018	5,460	4,649				0	811
247 TWENTY-FIRST CENTURY FC	90130A101	X				6/22/2017	4/28/2018	727	544				0	183
248 TWENTY-FIRST CENTURY FC	90130A101	X				3/17/2017	4/28/2018	1,453	1,240				0	213
249 TWENTY-FIRST CENTURY FC	90130A101	X				3/18/2017	4/28/2018	6,903	5,832				0	1,071
250 TWENTY-FIRST CENTURY FC	90130A101	X				3/28/2017	4/26/2018	727	637				0	80
251 TWENTY-FIRST CENTURY FC	90130A101	X				3/16/2017	6/7/2018	11,002	9,595				0	2,407
252 TWENTY-FIRST CENTURY FC	90130A101	X				4/19/2017	6/7/2018	4,715	3,687				0	1,048
253 TWENTY-FIRST CENTURY FC	90130A101	X				3/28/2017	6/7/2018	1,179	955				0	224
254 TWENTY-FIRST CENTURY FC	90130A101	X				6/22/2017	6/7/2018	1,179	816				0	363
255 VALERO ENERGY CORP NEV	91813Y100	X				4/18/2017	1/3/2018	1,680	1,269				0	591
256 VALERO ENERGY CORP NEV	91813Y100	X				6/22/2016	1/3/2018	3,719	2,120				0	1,599
257 VALERO ENERGY CORP NEV	91813Y100	X				6/22/2017	6/20/2018	1,156	655				0	504
258 VALERO ENERGY CORP NEV	91813Y100	X				6/22/2016	6/20/2018	1,156	530				0	626
259 VALERO ENERGY CORP NEV	91813Y100	X				6/22/2011	6/20/2018	4,406	676				0	3,730
260 VALERO ENERGY CORP NEV	91813Y100	X				3/28/2017	6/20/2018	1,043	598				0	445
261 VOYA FINANCIAL INC	929089100	X				6/22/2017	11/13/2017	822	710				0	112
262 VOYA FINANCIAL INC	929089100	X				3/28/2017	11/13/2017	822	741				0	81
263 VOYA FINANCIAL INC	929089100	X				10/22/2015	11/13/2017	4,726	4,678				0	51
264 VOYA FINANCIAL INC	929089100	X				10/29/2015	11/13/2017	2,261	2,214				0	47
265 WELLS FARGO & COMPANY	949746101	X				6/22/2017	7/11/2017	2,202	2,110				0	92
266 WELLS FARGO & COMPANY	949746101	X				12/1/2004	7/11/2017	7,488	3,509				0	3,977
267 WELLS FARGO & COMPANY	949746101	X				9/2/2010	7/11/2017	4,954	2,234				0	2,720
268 WELLS FARGO & COMPANY	949746101	X				9/2/2010	7/11/2017	500	248				0	301
269 WELLS FARGO & COMPANY	949746101	X				8/2/2010	7/11/2017	2,752	1,246				0	1,506
270 WELLS FARGO & COMPANY	949746101	X				9/2/2010	7/11/2017	2,752	1,249				0	1,503
271 LILLY ELI & CO	532457108	X				1/20/2018	4/18/2018	3,195	3,271				0	-76
272 LILLY ELI & CO	532457108	X				7/8/2018	4/18/2018	4,793	4,779				0	14
273 LILLY ELI & CO	532457108	X				10/19/2016	4/18/2018	5,592	5,529				0	63
274 LILLY ELI & CO	532457108	X				4/19/2017	4/18/2018	799	811				0	12
275 MERCK & CO INC	58933Y105	X				3/28/2017	10/25/2017	624	632				0	-8
276 MERCK & CO INC	58933Y105	X				6/8/2017	10/25/2017	3,121	3,304				0	-183
277 MERCK & CO INC	58933Y105	X				8/11/2016	10/25/2017	3,121	3,184				0	-63
278 MERCK & CO INC	58933Y105	X				6/22/2017	10/25/2017	624	655				0	-31
279 MICRON TECHNOLOGY INC	595112103	X				6/22/2017	7/25/2017	1,195	1,284				0	-89
280 MICRON TECHNOLOGY INC	595112103	X				1/3/2017	7/25/2017	4,482	3,359				0	1,123
281 MICRON TECHNOLOGY INC	595112103	X				4/19/2017	7/25/2017	6,872	8,274				0	-598
282 MICRON TECHNOLOGY INC	595112103	X				1/7/2016	7/25/2017	2,984	2,010				0	978
283 MICRON TECHNOLOGY INC	595112103	X				3/28/2017	7/25/2017	1,195	1,151				0	44
284 MICRON TECHNOLOGY INC	595112103	X				1/7/2016	7/27/2017	5,136	3,417				0	1,719
285 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	7/27/2017	7,855	4,602				0	3,253
286 MICRON TECHNOLOGY INC	595112103	X				3/28/2017	7/27/2017	1,208	1,151				0	57
287 MICRON TECHNOLOGY INC	595112103	X				6/22/2017	7/27/2017	1,208	1,284				0	-76
288 MICRON TECHNOLOGY INC	595112103	X				6/22/2017	8/3/2017	1,109	1,284				0	-175

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

Long Term CG Distributions		Amount											Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss
Short Term CG Distributions		65,461											Capital Gains/Losses	1,544,983	1,042,689		502,294
		0												0	0		0
Description	CUSIP #	Check "X" if 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			
289	MICRON TECHNOLOGY INC	595112103	X			11/14/2016	8/3/2017	11,367	7,257					4,110			
290	MICRON TECHNOLOGY INC	595112103	X			11/11/2018	8/3/2017	1,109	704					405			
291	MICRON TECHNOLOGY INC	595112103	X			3/28/2017	8/3/2017	1,109	1,151					-42			
292	NABORS INDUSTRIES LTD	66359F103	X			5/19/2017	10/25/2017	356	627					-271			
293	NABORS INDUSTRIES LTD	66359F103	X			3/28/2017	10/25/2017	346	730					-384			
294	NABORS INDUSTRIES LTD	66359F103	X			6/22/2017	10/25/2017	345	448					-102			
295	EATON CORP PLC	629183103	X			4/19/2017	8/8/2017	1,469	1,449					20			
296	NABORS INDUSTRIES LTD	66359F103	X			6/22/2017	10/25/2017	1,007	1,270					-263			
297	EATON CORP PLC	629183103	X			11/30/2012	8/8/2017	2,203	1,290					913			
298	NABORS INDUSTRIES LTD	66359F103	X			8/23/2018	10/25/2017	86	151					-65			
299	EATON CORP PLC	629183103	X			3/28/2017	8/8/2017	734	712					22			
300	EATON CORP PLC	629183103	X			6/22/2017	8/8/2017	734	757					-23			
301	NABORS INDUSTRIES LTD	66359F103	X			3/28/2017	10/25/2017	770	1,582					-812			
302	NABORS INDUSTRIES LTD	66359F103	X			8/23/2018	10/25/2017	4,414	7,648					-3,234			
303	NABORS INDUSTRIES LTD	66359F103	X			8/24/2016	10/25/2017	1,541	2,648					-1,107			
304	NABORS INDUSTRIES LTD	66359F103	X			8/25/2016	10/25/2017	1,087	1,807					-720			
305	NABORS INDUSTRIES LTD	66359F103	X			8/28/2018	10/25/2017	2,015	3,423					-1,408			
306	NABORS INDUSTRIES LTD	66359F103	X			5/19/2017	10/25/2017	2,726	4,608					-1,882			
307	NABORS INDUSTRIES LTD	66359F103	X			3/6/2017	10/25/2017	404	1,029					-625			
308	NABORS INDUSTRIES LTD	66359F103	X			3/7/2017	10/25/2017	2,078	5,272					-3,194			
309	NABORS INDUSTRIES LTD	66359F103	X			4/19/2017	10/25/2017	231	479					-248			
310	NABORS INDUSTRIES LTD	66359F103	X			5/19/2017	10/25/2017	1,097	1,996					-899			
311	BROADCOM LTD	Y09827109	X			2/3/2018	10/17/2017	5,835	3,177					2,658			
312	BROADCOM LTD	Y09827109	X			7/25/2017	10/17/2017	7,294	7,626					332			
313	BROADCOM LTD	Y09827109	X			7/25/2017	10/17/2017	486	508					-22			
314	BROADCOM LTD	Y09827109	X			3/28/2017	10/17/2017	729	658					71			
315	BROADCOM LTD	Y09827109	X			7/25/2017	10/17/2017	489	508					-19			
316	BROADCOM LTD	Y09827109	X			6/22/2017	10/17/2017	729	738					-9			
317	BROADCOM LTD	Y09827109	X			3/28/2017	10/28/2017	489	439					50			
318	BROADCOM LTD	Y09827109	X			6/22/2017	10/28/2017	489	492					-3			
319	BROADCOM LTD	Y09827109	X			10/29/2015	10/28/2017	5,135	2,523					2,612			
320	BROADCOM LTD	Y09827109	X			3/28/2017	11/7/2017	809	658					150			
321	BROADCOM LTD	Y09827109	X			10/29/2015	11/7/2017	4,578	2,043					2,535			
322	BROADCOM LTD	Y09827109	X			8/20/2013	11/7/2017	3,232	505					2,727			
323	BROADCOM LTD	Y09827109	X			6/22/2017	11/7/2017	539	492					47			
324	HILL-ROM HOLDINGS INC	431475102	X			5/30/2017	1/16/2018	259	230					29			
325	HILL-ROM HOLDINGS INC	431475102	X			5/31/2017	1/16/2018	1,816	1,625					191			
326	HILL-ROM HOLDINGS INC	431475102	X			5/24/2017	1/16/2018	86	76					10			
327	HILL-ROM HOLDINGS INC	431475102	X			5/25/2017	1/16/2018	86	76					10			
328	HILL-ROM HOLDINGS INC	431475102	X			5/26/2017	1/16/2018	86	76					10			
329	HILL-ROM HOLDINGS INC	431475102	X			5/30/2017	1/16/2018	86	77					9			
330	HOME DEPOT INC	437076102	X			9/14/2017	2/14/2018	550	490					60			
331	HOME DEPOT INC	437076102	X			8/22/2017	2/14/2018	733	628					107			
332	HOME DEPOT INC	437076102	X			9/14/2017	2/14/2018	560	490					70			
333	HOME DEPOT INC	437076102	X			3/28/2017	2/14/2018	816	736					180			
334	HOME DEPOT INC	437076102	X			4/19/2017	2/14/2018	183	147					36			
335	HOME DEPOT INC	437076102	X			9/14/2017	2/14/2018	7,148	8,243					-903			
336	HOME DEPOT INC	437076102	X			8/22/2011	2/14/2018	6,598	1,171					5,426			
337	INCYTE CORPORATION	45337C102	X			4/18/2017	9/11/2017	2,609	2,620					-11			
338	INCYTE CORPORATION	45337C102	X			12/19/2018	8/11/2017	2,390	1,956					404			
339	INCYTE CORPORATION	45337C102	X			3/28/2017	8/11/2017	497	561					-64			
340	PANERA BREAD CO CL A	69840V108	X			6/22/2017	7/19/2017	630	629					1			
341	PANERA BREAD CO CL A	69840V108	X			4/18/2016	7/19/2017	4,725	3,192					1,533			
342	PANERA BREAD CO CL A	69840V108	X			5/9/2018	7/19/2017	2,520	1,732					788			
343	PANERA BREAD CO CL A	69840V108	X			3/28/2017	7/19/2017	630	516					114			
344	PEPSICO INC	713448108	X			8/22/2017	1/16/2018	2,711	2,837					-14			
345	PEPSICO INC	713448108	X			3/28/2017	1/16/2018	2,829	2,684					145			
346	PEPSICO INC	713448108	X			12/1/2004	1/16/2018	26,524	8,592					18,932			
347	PEPSICO INC	713448108	X			8/1/2012	1/16/2018	4,382	2,499					1,883			
348	PROCTER & GAMBLE CO	742718109	X			6/22/2017	4/17/2018	782	893					-111			
349	PROCTER & GAMBLE CO	742718109	X			3/28/2017	4/17/2018	782	802					80			
350	PROCTER & GAMBLE CO	742718109	X			1/6/2016	4/17/2018	7,035	7,023					12			
351	SCHLUMBERGER LTD	806857108	X			8/22/2011	4/11/2018	4,848	5,169					-521			
352	SCHLUMBERGER LTD	806857108	X			10/26/2011	4/11/2018	5,389	5,444					-55			
353	SCHLUMBERGER LTD	806857108	X			12/14/2012	4/11/2018	3,368	3,453					-85			
354	SCHLUMBERGER LTD	806857108	X			7/22/2015	4/11/2018	674	846					-172			
355	SCHLUMBERGER LTD	806857108	X			4/19/2017	4/11/2018	674	764					-90			
356	SCHLUMBERGER LTD	806857108	X			6/22/2017	4/11/2018	1,347	1,319					27			
357	SCHLUMBERGER LTD	806857108	X			3/28/2017	4/11/2018	1,347	1,549					-202			
358	SCHWAB CHARLES CORP NE	808513105	X			8/22/2017	3/21/2018	1,121	830					291			
359	SCHWAB CHARLES CORP NE	808513105	X			3/28/2017	3/21/2018	1,681	1,193					488			
360	SCHWAB CHARLES CORP NE	808513105	X			6/29/2015	3/21/2018	11,209	6,474					4,735			

10/24/2018 11 37 48 AM - XXXXXXXV000 - 2708 - MDE - FIRST CORNERSTONE FOUNDATION INC-IMA

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

Description	CUSIP #	Check 'X' if to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
									Capital Gains/Losses	Other sales	1,544,883	0	1,042,689	0	502,294	0
Long Term CG Distributions		Amount														
Short Term CG Distributions		0														
Description	CUSIP #	Check 'X' if 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		
361 SCHWAB CHARLES CORP NS	908513105	X				4/18/2017	3/21/2018	2,242	1,530					712		
362 SCHWAB CHARLES CORP NS	908513105	X				5/11/2015	3/21/2018	1,121	642					479		
363 SEMPRA ENERGY	816851109	X				1/3/2018	6/15/2018	7,550	7,522					228		
364 SEMPRA ENERGY	816851109	X				1/3/2018	6/27/2018	21,002	19,450					1,552		
365 SEMPRA ENERGY	816851109	X				1/3/2018	6/27/2018	678	660					68		
366 SEMPRA ENERGY	816851109	X				1/3/2018	6/27/2018	928	860					68		
367 SPLUNK INC	848637104	X				3/11/2017	5/14/2018	5,455	3,053					2,402		
368 MICRON TECHNOLOGY INC	595112103	X				11/11/2018	8/7/2017	7,821	4,750					2,871		
369 MICRON TECHNOLOGY INC	595112103	X				3/28/2017	8/7/2017	584	575					211		
370 MICRON TECHNOLOGY INC	595112103	X				6/22/2017	8/7/2017	564	642					78		
371 MONDELEZ INTERNATIONAL	609207105	X				6/22/2017	6/29/2018	411	450					-39		
372 MONDELEZ INTERNATIONAL	609207105	X				5/12/2017	6/29/2018	411	449					38		
373 MONDELEZ INTERNATIONAL	609207105	X				3/28/2017	6/29/2018	411	433					72		
374 MONDELEZ INTERNATIONAL	609207105	X				4/18/2017	6/29/2018	622	859					-73		
375 MONDELEZ INTERNATIONAL	609207105	X				5/12/2017	6/29/2018	5,346	5,641					-495		
376 MONDELEZ INTERNATIONAL	609207105	X				12/19/2017	6/29/2018	411	438					-25		
377 NIKE INC CLASS B	654108103	X				12/4/2015	9/14/2017	3,626	4,501					-872		
378 NIKE INC CLASS B	654108103	X				7/19/2016	9/14/2017	4,269	4,811					-342		
379 NIKE INC CLASS B	654108103	X				4/19/2017	9/14/2017	1,601	1,979					-78		
380 NIKE INC CLASS B	654108103	X				4/21/2015	9/14/2017	3,309	3,105					204		
381 SPLUNK INC	848637104	X				6/22/2017	5/14/2018	692	350					332		
382 SPLUNK INC	848637104	X				5/30/2017	5/14/2018	586	308					280		
383 STARBUCKS CORP	855244109	X				6/22/2017	4/23/2018	591	601					-20		
384 STARBUCKS CORP	855244109	X				5/25/2017	4/23/2018	1,163	1,258					-95		
385 STARBUCKS CORP	855244109	X				6/5/2017	4/23/2018	6,393	7,090					-697		
386 STARBUCKS CORP	855244109	X				5/25/2017	4/23/2018	1,744	1,885					-141		
387 STARBUCKS CORP	855244109	X				6/22/2017	6/29/2018	975	1,204					-227		
388 STARBUCKS CORP	855244109	X				7/20/2017	6/29/2018	488	585					-97		
389 STARBUCKS CORP	855244109	X				11/6/2017	6/29/2018	488	578					-88		
390 STRYKER CORP	863667101	X				4/18/2016	6/12/2016	11,330	11,396					-66		
391 STRYKER CORP	863667101	X				4/18/2016	6/12/2016	865	890					-5		
392 STRYKER CORP	863667101	X				4/18/2016	6/12/2016	865	990					-5		
393 SYNCHRONY FINANCIAL	871658103	X				4/19/2017	11/20/2017	1,017	990					27		
394 SYNCHRONY FINANCIAL	871658103	X				10/6/2018	11/20/2017	6,771	5,512					1,259		
395 SYNCHRONY FINANCIAL	871658103	X				3/28/2017	11/20/2017	678	657					21		
396 SYNCHRONY FINANCIAL	871658103	X				6/22/2017	11/20/2017	678	593					85		
397 TAIWAN SEMICONDUCTOR N	874039100	X				6/22/2017	7/5/2017	695	737					-42		
398 TAIWAN SEMICONDUCTOR N	874039100	X				11/18/2016	7/5/2017	7,649	6,565					1,084		
399 TAIWAN SEMICONDUCTOR N	874039100	X				3/28/2017	7/5/2017	695	668					27		
400 TAIWAN SEMICONDUCTOR N	874039100	X				11/29/2017	4/19/2018	422	422					-29		
401 TAIWAN SEMICONDUCTOR N	874039100	X				11/29/2017	4/19/2018	393	422					-29		
402 TAIWAN SEMICONDUCTOR N	874039100	X				11/29/2017	4/19/2018	5,111	5,484					-373		
403 TAIWAN SEMICONDUCTOR N	874039100	X				11/29/2017	4/19/2018	2,359	2,532					-173		
404 TAIWAN SEMICONDUCTOR N	874039100	X				6/30/2016	4/19/2018	393	263					130		
405 TAIWAN SEMICONDUCTOR N	874039100	X				6/22/2017	4/20/2018	1,846	1,842					104		
406 TAIWAN SEMICONDUCTOR N	874039100	X				3/28/2017	4/20/2018	1,949	1,669					277		
407 TAIWAN SEMICONDUCTOR N	874039100	X				6/22/2016	4/20/2018	17,519	11,202					6,314		
408 TAIWAN SEMICONDUCTOR N	874039100	X				6/30/2016	4/20/2018	4,671	3,151					1,520		
409 TARGA RESOURCES CORP	876126101	X				3/6/2017	3/29/2018	1,327	1,749					-422		
410 TARGA RESOURCES CORP	876126101	X				3/7/2017	3/29/2018	7,077	8,597					-1,520		
411 TARGA RESOURCES CORP	876126101	X				4/19/2017	3/29/2018	5,308	6,734					-1,426		
412 TARGA RESOURCES CORP	876126101	X				6/22/2017	3/29/2018	1,327	1,177					150		
413 TARGA RESOURCES CORP	876126101	X				3/28/2017	3/29/2018	1,327	1,934					-305		
414 TESARO INC	881569107	X				6/22/2017	10/18/2017	659	212					148		
415 TESARO INC	881569107	X				1/31/2017	10/18/2017	6,148	8,682					2,534		
416 TESARO INC	881569107	X				4/19/2017	10/18/2017	683	889					-206		

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

		37,684	22,610	0	15,074
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	37,684	22,610		15,074

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

		28,375	2,495	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,495	2,495		
2	PY EXCISE TAX DUE	12,444			
3	ESTIMATED EXCISE PAYMENTS	13,436			

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

		231	231	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	231	231		

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

		0	4,878,581	7,107,686	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	
2	ALLERGAN PLC		0	30,595	29,176
3	ATLASSIAN CORP PLC-CLASS A		0	30,736	33,761
4	EATON CORP PLC		0	14,416	25,412
5	INGERSOLL-RAND PLC		0	18,716	45,762
6	INVESCO LTD		0	28,171	34,794
7	MARVELL TECHNOLOGY GROUP LTD 0 00		0	33,901	32,589
8	MEDTRONIC PLC		0	32,849	32,532
9	AT&T INC		0	25,894	24,404
10	ABBOTT LABORATORIES		0	17,337	27,446
11	ADOBE SYS INC COM		0	21,702	87,040
12	DREYFUS OPPORT SM CAP-Y		0	60,000	67,278
13	ALEXION PHARMACEUTICALS INC		0	16,575	16,636
14	ALIGN TECHNOLOGY INC		0	18,975	42,768
15	ALLY FINANCIAL INC		0	33,078	41,244
16	ALPHABET INC/CA		0	42,605	83,560
17	AMAZON COM INC		0	15,094	134,284
18	AMERICAN TOWER CORP-CL A		0	38,760	46,134
19	ANADARKO PETE CORP		0	32,617	34,428
20	ANDEAVOR		0	19,625	32,008
21	APPLE COMPUTER INC COM		0	13,236	52,201
22	BNY MELLON MID CAP STK FD CL M		0	386,302	534,368
23	BNY MELLON INTERMEDIATE BOND FD C		0	167,930	237,529
24	BNY MELLON BOND FD CL M		0	13,890	12,730
25	BNY MELLON EMERGING MKTS FD CL M		0	121,942	188,114
26	BNY MELLON INTL FD CL M SHSS		0	109,565	107,843
27	BANK AMER CORP		0	33,484	57,226
28	BIOGEN IDEC INC		0	16,838	14,222
29	BOEING COMPANY		0	27,181	25,834
30	BRISTOL MYERS SQUIBB CO COM		0	16,228	17,709
31	BROADCOM INC		0	11,047	20,867
32	CSX CORP COM		0	27,240	44,646
33	CELANESE CORP DEL		0	13,983	37,760
34	CHEVRONTXACO CORP		0	32,522	41,090
35	COLGATE PALMOLIVE CO COM		0	20,402	17,499
36	COMCAST CORP NEW CL A		0	37,009	40,356
37	CONSTELLATION BRANDS INC		0	15,432	26,483
38	CORNING INC COM		0	36,984	32,737
39	COSTCO WHSL CORP NEW		0	16,935	30,302
40	DEERE & COMPANY		0	30,460	32,993
41	DISNEY (WALT) COMPANY HOLDING CO		0	21,411	33,015
42	DOWDUPONT INC		0	21,253	28,346
43	DREYFUS INFL TN ADJ SEC-Y		0	31,637	31,061
44	DREYFUS BASIC S&P 500 STK I		0	233,285	276,709
45	DREYFUS PREM LT TRM HI YLD-R		0	3,907	3,605
46	DREYFUS GLOBAL REAL ES SEC-Y		0	8,333	10,721

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

		0	4,878,581	7,107,686	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	DREYFUS INTL SMALL CAP-Y		0	79,981	96,639
48	DREYFUS/NEWTON INTERN EQTY-Y		0	224,264	270,377
49	ELECTRONIC ARTS		0	25,971	45,549
50	EQUINIX INC		0	30,616	30,522
51	EXACT SCIENCES CORP		0	18,262	20,926
52	EXELON CORP		0	20,944	27,690
53	EXXON MOBIL CORP		0	25,151	34,085
54	FACEBOOK INC		0	6,951	37,115
55	GILEAD SCIENCES INC		0	27,834	27,628
56	GLAXO SMITHKLINE PLC		0	18,499	360,573
57	HARTFORD FINL SVCS GROUP INC COM		0	17,145	24,031
58	HOME DEPOT INC USD 0 05		0	6,959	41,751
59	HONEYWELL INTL INC		0	12,228	44,944
60	ILLINOIS TOOL WORKS INC COM		0	28,730	44,748
61	INTERCONTINENTALEXCHANGE GRO		0	20,656	34,936
62	J P MORGAN CHASE & CO		0	49,354	50,745
63	JOHNSON & JOHNSON COM		0	25,668	23,297
64	LAM RESH CORP COM		0	29,020	29,557
65	MGM MIRAGE		0	31,479	27,288
66	MERCK & CO INC		0	21,099	23,673
67	MICROSOFT CORP COM		0	21,345	32,541
68	MICRON TECHNOLOGY		0	28,538	38,806
69	MONDELEZ INTERNATIONAL INC		0	43,042	42,230
70	MONSTER BEVERAGE CORP		0	13,331	32,260
71	NEXTERA ENERGY INC		0	30,309	31,068
72	NIKE INC CL B		0	32,461	42,868
73	NUCOR CORP		0	15,685	22,500
74	NVIDIA CORP		0	23,804	83,863
75	PFIZER INC COM		0	16,209	16,326
76	PHILIP MORRIS INTERNATIONAL		0	50,267	38,029
77	PIONEER NAT RES CO		0	22,809	29,143
78	PROCTER & GAMBLE CO COM		0	6,998	13,270
79	SVB FINL GROUP		0	19,571	31,764
80	SALESFORCE COM INC		0	20,062	51,832
81	SCHWAB CHARLES CORP NEW		0	22,697	36,281
82	SPLUNK INC		0	25,993	41,824
83	STARBUCKS CORP COM		0	31,106	25,890
84	DREYFUS SELECT MGER S/C GR-Y		0	118,207	145,737
85	DREYFUS INTENATION STOCK-Y		0	50,000	77,439
86	STRATEGIC GBL STOCK-Y		0	8,301	13,280
87	DREYFUS SELECT MGER S/C VL-Y		0	135,891	179,968
88	STRYKER CORP		0	16,697	17,393
89	SYNCHRONY FINANCIAL		0	22,727	27,705
90	T-MOBILE US INC		0	33,158	30,472
91	UNITED HEALTH GROUP INC		0	40,666	70,167
92	VALERO ENERGY CORP NEW		0	4,481	27,929

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

		0	4,878,581	7,107,686
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	VISA INC	0	34,585	58,278
94	VOYA FINANCIAL INC	0	20,330	29,140
95	WORLDPAY INC	0	25,129	32,712
96	YUM BRANDS INC	0	19,567	32,852
97	ALLERGAN PLC	0	16,864	9,170
98	AT&T INC	0	6,698	6,422
99	AIR PRODUCTS AND CHEMICALS INC CO	0	5,146	10,901
100	ALPHABET INC	0	4,941	22,313
101	ALPHABET INC/CA	0	4,942	22,584
102	AMAZON COM INC	0	11,469	25,497
103	AMGEN INC	0	7,325	18,459
104	APPLE COMPUTER INC COM	0	6,824	101,810
105	BNY MELLON SMALL/MID CAP FUND-M	0	39,746	58,493
106	BNY MELLON INTERMEDIATE BOND FD C	0	15,000	14,221
107	BNY MELLON BOND FD CL M	0	25,048	23,627
108	BNY MELLON EMERGING MKTS FD CL M	0	27,493	28,869
109	BANK AMER CORP	0	5,500	2,819
110	CATERPILLAR INC	0	6,090	13,567
111	COSTCO WHSL CORP NEW	0	5,441	20,898
112	DISNEY (WALT) COMPANY HOLDING CO	0	6,505	20,962
113	DREYFUS PREM LT TRM HI YLD-R	0	6,500	6,587
114	DREYFUS DIVERSIFIED INTL-Y	0	25,000	34,341
115	DREYFUS INTL SMALL CAP-Y	0	15,000	21,185
116	EXELON CORP	0	5,828	4,260
117	EXXON MOBIL CORP	0	7,324	8,273
118	GLAXO SMITHKLINE PLC	0	11,408	8,062
119	INTEL CORPORATION	0	6,690	14,913
120	JOHNSON & JOHNSON COM	0	6,724	12,134
121	KBR INC	0	6,646	5,824
122	MARATHON PETROLEUM CORP	0	7,726	12,980
123	MICROSOFT CORP COM	0	5,990	19,722
124	PROCTER & GAMBLE CO COM	0	6,396	7,806
125	QUALCOMM INC	0	7,086	11,224
126	STARBUCKS CORP COM	0	5,572	14,655
127	TARGET CORP	0	5,840	7,612
128	VALE SA-SP ADR	0	4,926	2,244
129	ALLERGAN PLC	0	3,312	2,501
130	ATLASSIAN CORP PLC-CLASS A	0	2,844	3,126
131	EATON CORP PLC	0	2,119	2,242
132	INGERSOLL-RAND PLC	0	3,934	4,486
133	INVESCO LTD	0	3,335	2,922
134	MARVELL TECHNOLOGY GROUP LTD 0 00	0	2,461	2,358
135	MEDTRONIC PLC	0	1,729	1,712
136	AT&T INC	0	2,748	2,248
137	ABBOTT LABORATORIES	0	1,790	2,440
138	ADOBE SYS INC COM	0	3,986	7,558

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

		0	4,878,581	7,107,686
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	ALEXION PHARMACEUTICALS INC	0	1,407	1,490
140	ALIGN TECHNOLOGY INC	0	1,666	3,764
141	ALLY FINANCIAL INC	0	2,732	3,678
142	ALPHABET INC/CA	0	5,037	6,775
143	AMAZON COM INC	0	5,964	11,899
144	AMERICAN TOWER CORP-CL A	0	3,570	3,893
145	ANADARKO PETE CORP	0	2,790	2,930
146	ANDEAVOR	0	1,708	2,755
147	APPLE COMPUTER INC COM	0	3,402	4,443
148	BNY MELLON SMALL/MID CAP FUND-M	0	51,933	76,793
149	BNY MELLON INTERMEDIATE BOND FD C	0	15,000	14,221
150	BNY MELLON BOND FD CL M	0	15,000	14,149
151	BNY MELLON EMERGING MKTS FD CL M	0	19,948	22,956
152	BNY MELLON INTL FD CL M SHSS	0	8,633	11,026
153	BANK AMER CORP	0	4,147	5,074
154	BIOGEN IDEC INC	0	687	580
155	NIKE INC CL B	0	2,392	15,936
156	PEPSICO INC	0	6,251	10,887
157	BOEING COMPANY	0	1,764	1,678
158	BRISTOL MYERS SQUIBB CO COM	0	1,682	1,660
159	BROADCOM INC	0	1,631	1,698
160	CSX CORP COM	0	2,794	3,827
161	CELANESE CORP DEL	0	2,707	3,332
162	CHEVRONTEXACO CORP	0	2,939	3,414
163	COLGATE PALMOLIVE CO COM	0	1,511	1,296
164	COMCAST CORP NEW CL A	0	4,205	3,609
165	CONSTELLATION BRANDS INC	0	1,620	2,189
166	CORNING INC COM	0	2,785	2,476
167	COSTCO WHSL CORP NEW	0	1,994	2,508
168	DEERE & COMPANY	0	2,578	2,796
169	DISNEY (WALT) COMPANY HOLDING CO	0	3,034	2,830
170	DOWDUPONT INC	0	2,557	2,637
171	DREYFUS INFL TN ADJ SEC-Y	0	6,000	5,914
172	DREYFUS PREM LT TRM HI YLD-R	0	11,500	11,322
173	DREYFUS INTL SMALL CAP-Y	0	10,000	14,123
174	DREYFUS/NEWTON INTERN EQTY-Y	0	20,000	26,009
175	ELECTRONIC ARTS	0	2,497	3,949
176	EQUINIX INC	0	2,158	2,149
177	EXACT SCIENCES CORP	0	1,518	1,794
178	EXELON CORP	0	2,132	2,556
179	FACEBOOK INC	0	2,246	3,109
180	GILEAD SCIENCES INC	0	2,141	2,125
181	HARTFORD FINL SVCS GROUP INC COM	0	1,896	2,045
182	HOME DEPOT INC USD 0 05	0	2,650	3,512
183	HONEYWELL INTL INC	0	3,478	4,033
184	ILLINOIS TOOL WORKS INC COM	0	3,823	4,018

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

		0	4,878,581	7,107,686
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	INTERCONTINENTALEXCHANGE GRO	0	1,777	2,206
186	J P MORGAN CHASE & CO	0	4,196	4,376
187	JOHNSON & JOHNSON COM	0	2,139	1,941
188	LAM RESH CORP COM	0	2,387	2,420
189	MGM MIRAGE	0	2,668	2,322
190	MERCK & CO INC	0	1,897	1,821
191	MICROSOFT CORP COM	-0	1,301	1,972
192	MICRON TECHNOLOGY	0	2,491	3,146
193	MONDELEZ INTERNATIONAL INC	0	3,791	3,690
194	MONSTER BEVERAGE CORP	0	2,349	2,865
195	ASG MANAGED FUTURES STRAT-Y	0	8,000	6,988
196	NEXTERA ENERGY INC	0	2,109	2,171
197	NIKE INC CL B	0	2,477	3,187
198	NUCOR CORP	0	1,784	1,875
199	NVIDIA CORP	0	3,251	7,107
200	PFIZER INC COM	0	727	726
201	PHILIP MORRIS INTERNATIONAL	0	3,662	2,664
202	PIONEER NAT RES CO	0	2,153	2,460
203	PROCTER & GAMBLE CO COM	0	902	781
204	SVB FINL GROUP	0	912	1,444
205	SALESFORCE COM INC	0	2,532	4,092
206	SCHWAB CHARLES CORP NEW	0	2,365	3,066
207	SPLUNK INC	0	2,112	3,469
208	STARBUCKS CORP COM	0	2,291	1,954
209	STRATEGIC GBL STOCK-Y	0	20,000	27,477
210	STRYKER CORP	0	1,296	1,351
211	SYNCHRONY FINANCIAL	0	2,238	2,337
212	T-MOBILE US INC	0	1,971	1,792
213	UNITED HEALTH GROUP INC	0	4,156	6,134
214	VALERO ENERGY CORP NEW	0	1,395	2,327
215	VISA INC	0	3,567	5,298
216	VOYA FINANCIAL INC	0	1,853	2,350
217	WORLDPAY INC	0	2,514	3,271
218	YUM BRANDS INC	0	1,920	2,347
219	ALLERGAN PLC	0	3,106	2,334
220	ATLASSIAN CORP PLC-CLASS A	0	2,320	2,501
221	EATON CORP PLC	0	2,253	2,242
222	INGERSOLL-RAND PLC	0	3,621	3,589
223	INVESCO LTD	0	3,467	2,656
224	MARVELL TECHNOLOGY GROUP LTD 0 00	0	2,246	2,144
225	MEDTRONIC PLC	0	1,729	1,712
226	AT&T INC	0	2,246	1,927
227	ABBOTT LABORATORIES	0	1,943	2,440
228	ADOBE SYS INC COM	0	4,505	7,558
229	ADVANTAGE DYN TOTAL RET -Y	0	4,495	6,074
230	ALEXION PHARMACEUTICALS INC	0	1,332	1,366

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

		0	4,878,581	7,107,686
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
231	ALIGN TECHNOLOGY INC	0	1,503	3,421
232	ALLY FINANCIAL INC	0	2,613	3,415
233	ALPHABET INC/CA	0	5,873	6,775
234	AMAZON COM INC	0	7,020	11,899
235	AMERICAN TOWER CORP-CL A	0	3,696	3,893
236	ANADARKO PETE CORP	0	2,094	2,198
237	ANDEAVOR	0	1,829	2,624
238	APPLE COMPUTER INC COM	0	3,368	4,258
239	BNY MELLON SMALL/MID CAP FUND-M	0	83,435	99,695
240	BNY MELLON S/T US GVT SECS FD CL M	0	5,604	5,248
241	BNY MELLON INTERMEDIATE BOND FD C	0	15,878	14,880
242	BNY MELLON BOND FD CL M	0	45,967	42,479
243	BNY MELLON EMERGING MKTS FD CL M	0	31,203	29,873
244	BANK AMER CORP	0	3,927	4,792
245	BIOGEN IDEC INC	0	1,031	871
246	BOEING COMPANY	0	1,764	1,678
247	BRISTOL MYERS SQUIBB CO COM	0	1,687	1,660
248	BROADCOM INC	0	1,518	1,456
249	CSX CORP COM	0	3,131	3,827
250	CELANESE CORP DEL	0	2,841	3,332
251	CHEVRONTXACO CORP	0	2,795	3,287
252	COLGATE PALMOLIVE CO COM	0	1,511	1,296
253	COMCAST CORP NEW CL A	0	3,638	2,953
254	CONSTELLATION BRANDS INC	0	1,846	2,189
255	CORNING INC COM	0	3,107	2,751
256	COSTCO WHSL CORP NEW	0	1,959	2,508
257	DEERE & COMPANY	0	2,532	2,796
258	DISNEY (WALT) COMPANY HOLDING CO	0	2,748	2,725
259	DOWDUPONT INC	0	2,553	2,637
260	DREYFUS INFL TN ADJ SEC-Y	0	4,670	4,364
261	DREYFUS PREM LT TRM HI YLD-R	0	6,538	5,970
262	DREYFUS DIVERSIFIED INTL-Y	0	52,445	65,875
263	DREYFUS GLOBAL REAL ES SEC-Y	0	9,990	12,114
264	DREYFUS INTL SMALL CAP-Y	0	15,000	21,185
265	ELECTRONIC ARTS	0	3,061	3,808
266	EQUINIX INC	0	2,600	2,579
267	EXACT SCIENCES CORP	0	1,518	1,794
268	EXELON CORP	0	2,204	2,556
269	EXXON MOBIL CORP	0	2,463	2,482
270	FACEBOOK INC	0	2,458	3,109
271	GILEAD SCIENCES INC	0	2,141	2,125
272	HARTFORD FINL SVCS GROUP INC COM	0	2,061	2,045
273	HOME DEPOT INC USD 0 05	0	2,819	3,512
274	HONEYWELL INTL INC	0	3,627	3,889
275	ILLINOIS TOOL WORKS INC COM	0	4,103	3,879
276	INTERCONTINENTALEXCHANGE GRO	0	1,954	2,206

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

		0	4,878,581	7,107,686	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
277	J P MORGAN CHASE & CO		0	3,664	3,751
278	JOHNSON & JOHNSON COM		0	2,139	1,941
279	LAM RESH CORP COM		0	2,428	2,420
280	MGM MIRAGE		0	1,993	1,742
281	MERCK & CO INC		0	1,964	1,821
282	MICROSOFT CORP COM		0	1,408	1,972
283	MICRON TECHNOLOGY		0	2,052	2,622
284	MONDELEZ INTERNATIONAL INC		0	3,486	3,280
285	MONSTER BEVERAGE CORP		0	2,570	2,865
286	ASG MANAGED FUTURES STRAT-Y		0	10,000	8,735
287	NEXTERA ENERGY INC		0	1,950	2,004
288	NIKE INC CL B		0	1,730	2,390
289	NUCOR CORP		0	1,688	1,875
290	NVIDIA CORP		0	4,631	6,870
291	PFIZER INC COM		0	727	726
292	PHILIP MORRIS INTERNATIONAL		0	3,772	2,584
293	PIONEER NAT RES CO		0	1,979	2,460
294	PROCTER & GAMBLE CO COM		0	893	781
295	SVB FINL GROUP		0	1,604	2,599
296	SALESFORCE COM INC		0	2,662	4,092
297	SCHWAB CHARLES CORP NEW		0	2,491	3,066
298	SPLUNK INC		0	1,983	3,370
299	STARBUCKS CORP COM		0	2,362	1,954
300	STRYKER CORP		0	1,296	1,351
301	SYNCHRONY FINANCIAL		0	2,077	2,337
302	T-MOBILE US INC		0	2,541	2,390
303	UNITED HEALTH GROUP INC		0	4,622	6,134
304	VALERO ENERGY CORP NEW		0	1,309	2,217
305	VISA INC		0	3,780	5,298
306	VOYA FINANCIAL INC		0	1,774	2,350
307	WORLDPAY INC		0	1,885	2,453
308	YUM BRANDS INC		0	2,978	3,129
309	EXXON MOBIL CORP		0	2,462	2,482

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

1	GAIN ON PY SALES SETTLED IN CY	1	5,348
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	6,703
3	FEDERAL TAX REFUND	3	805
4	GLAXO SMITHKLINE PLC COST BASIS ADJUSTMENT	4	59,145
5	Total	5	72,001

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

1	BASIS CHANGE ON DIVS TREATED AS ROC-QUALCOMM	1	340
2	BASIS CHANGE ON DIVS TREATED AS ROC-TARA	2	980
3	BASIS CHANGE ON DIVS TREATED AS ROC-EATON	3	903
4	BASIS CHANGE OF SALES	4	319
5	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	5	443,549
6	Total	6	446,091

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

Long Term CG Distributions		Amount																		
Short Term CG Distributions		65,481	0		1,479,522		0		0		1,042,689		436,633		0		0		436,833	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses							
1 ANDEAVOR	03349M105		6/22/2017	1/3/2018	350		0	274	76		0	0	176							
2 ANDEAVOR	03349M105		1/30/2017	1/3/2018	3,266		0	2,324	944		0	0	844							
3 APPLE INC	037833100		10/17/2017	2/6/2018	941		0	961	-20		0	0	-20							
4 APPLE INC	037833100		10/17/2017	2/6/2018	941		0	961	-20		0	0	-20							
5 APPLE INC	037833100		10/17/2017	2/6/2018	8,466		0	8,553	-187		0	0	-187							
6 BIOMARIN PHARMACEUTICA	09061G101		3/28/2017	10/18/2017	893		0	887	6		0	0	6							
7 BIOMARIN PHARMACEUTICA	09061G101		2/18/2015	10/18/2017	1,340		0	1,564	-224		0	0	-224							
8 BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	625		0	736	-111		0	0	-111							
9 BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	1,697		0	2,034	-337		0	0	-337							
10 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	10/18/2017	2,769		0	3,339	-570		0	0	-570							
11 BIOMARIN PHARMACEUTICA	09061G101		2/24/2015	10/18/2017	1,875		0	2,243	-368		0	0	-368							
12 BIOMARIN PHARMACEUTICA	09061G101		12/19/2016	10/18/2017	2,976		0	2,561	118		0	0	118							
13 BIOMARIN PHARMACEUTICA	09061G101		4/19/2017	10/18/2017	893		0	502	9		0	0	9							
14 BIOMARIN PHARMACEUTICA	09061G101		6/22/2017	10/18/2017	893		0	991	-98		0	0	-98							
15 CELGENE CORP	151020104		6/22/2017	1/18/2018	1,524		0	1,998	-474		0	0	-474							
16 CELGENE CORP	151020104		3/28/2017	1/18/2018	1,626		0	1,998	-372		0	0	-372							
17 CELGENE CORP	151020104		10/24/2014	1/18/2018	8,334		0	8,431	-97		0	0	-97							
18 CELGENE CORP	151020104		8/11/2016	1/18/2018	4,472		0	5,007	-535		0	0	-535							
19 CELGENE CORP	151020104		12/19/2016	1/18/2018	3,456		0	3,985	-529		0	0	-529							
20 DOMINION ENERGY INC	25748U109		4/19/2017	9/27/2017	770		0	771	-1		0	0	-1							
21 DOMINION ENERGY INC	25748U109		3/28/2017	9/27/2017	1,540		0	1,560	-20		0	0	-20							
22 ELECTRONIC ARTS INC	285512109		8/22/2017	10/26/2017	347		0	340	7		0	0	7							
23 ELECTRONIC ARTS INC	285512109		3/28/2017	10/26/2017	578		0	446	132		0	0	132							
24 ELECTRONIC ARTS INC	285512109		4/19/2017	10/26/2017	2,658		0	2,059	599		0	0	599							
25 ELECTRONIC ARTS INC	285512109		6/22/2017	11/20/2017	645		0	680	-35		0	0	-35							
26 ELECTRONIC ARTS INC	285512109		4/19/2017	11/20/2017	753		0	627	126		0	0	126							
27 ELECTRONIC ARTS INC	285512109		2/10/2017	11/20/2017	7,205		0	5,771	1,434		0	0	1,434							
28 ELECTRONIC ARTS INC	285512109		3/28/2017	11/20/2017	753		0	824	-71		0	0	-71							
29 EMPIRE STATE REALTY TRU	282104106		6/22/2017	10/31/2017	600		0	632	-32		0	0	-32							
30 EMPIRE STATE REALTY TRU	282104106		1/19/2017	10/31/2017	1,001		0	1,017	-16		0	0	-16							
31 EMPIRE STATE REALTY TRU	282104106		1/23/2017	10/31/2017	1,801		0	1,840	-39		0	0	-39							
32 EMPIRE STATE REALTY TRU	282104106		4/18/2017	10/31/2017	3,202		0	3,459	-257		0	0	-257							
33 EMPIRE STATE REALTY TRU	282104106		1/19/2017	10/31/2017	1,401		0	1,415	-14		0	0	-14							
34 EMPIRE STATE REALTY TRU	282104106		3/28/2017	10/31/2017	600		0	624	-24		0	0	-24							
35 EMPIRE STATE REALTY TRU	282104106		1/19/2017	11/1/2017	799		0	809	-10		0	0	-10							
36 EMPIRE STATE REALTY TRU	282104106		1/20/2017	11/1/2017	200		0	202	-2		0	0	-2							
37 EMPIRE STATE REALTY TRU	282104106		1/20/2017	11/1/2017	2,795		0	2,828	-33		0	0	-33							
38 EMPIRE STATE REALTY TRU	282104106		3/28/2017	11/1/2017	399		0	416	-17		0	0	-17							
39 EMPIRE STATE REALTY TRU	282104106		6/22/2017	11/1/2017	399		0	421	-22		0	0	-22							
40 EXXON MOBIL CORP	30231G102		10/25/2017	1/3/2018	3,419		0	3,340	79		0	0	79							
41 EXXON MOBIL CORP	30231G102		10/25/2017	1/3/2018	5,983		0	6,830	-847		0	0	-847							
42 FACEBOOK INC-A	30303M102		3/28/2017	3/2/2018	1,580		0	1,284	296		0	0	296							
43 FACEBOOK INC-A	30303M102		6/22/2017	3/2/2018	1,404		0	1,229	175		0	0	175							
44 FACEBOOK INC-A	30303M102		12/16/2014	3/2/2018	14,220		0	6,106	8,114		0	0	8,114							
45 FACEBOOK INC-A	30303M102		3/28/2017	3/9/2018	551		0	421	130		0	0	130							
46 FACEBOOK INC-A	30303M102		6/22/2017	3/9/2018	551		0	461	90		0	0	90							
47 FACEBOOK INC-A	30303M102		12/18/2014	3/9/2018	918		0	377	541		0	0	541							
48 FACEBOOK INC-A	30303M102		4/8/2014	3/9/2018	4,959		0	1,576	3,383		0	0	3,383							
49 FACEBOOK INC-A	30303M102		6/22/2017	3/15/2018	732		0	615	117		0	0	117							
50 FACEBOOK INC-A	30303M102		3/28/2017	3/15/2018	732		0	562	170		0	0	170							
51 FACEBOOK INC-A	30303M102		4/8/2014	3/15/2018	8,785		0	2,802	5,983		0	0	5,983							
52 AGILENT TECHNOLOGIES IN	00846U101		6/22/2017	6/21/2018	1,190		0	1,130	60		0	0	60							
53 AGILENT TECHNOLOGIES IN	00846U101		12/8/2015	6/21/2018	6,890		0	4,534	2,356		0	0	2,356							
54 AGILENT TECHNOLOGIES IN	00846U101		12/8/2015	6/21/2018	6,389		0	4,209	2,180		0	0	2,180							
55 ALEXION PHARMACEUTICAL	015351109		6/22/2017	8/11/2017	396		0	374	22		0	0	22							
56 ALEXION PHARMACEUTICAL	015351109		3/28/2017	8/11/2017	528		0	476	52		0	0	52							
57 ALEXION PHARMACEUTICAL	015351109		11/4/2016	8/11/2017	4,888		0	5,054	-166		0	0	-166							
58 ALEXION PHARMACEUTICAL	015351109		3/28/2017	10/24/2017	551		0	476	75		0	0	75							
59 ALEXION PHARMACEUTICAL	015351109		6/22/2017	10/24/2017	551		0	499	52		0	0	52							
60 ALEXION PHARMACEUTICAL	015351109		11/4/2016	10/24/2017	5,231		0	5,191	40		0	0	40							
61 ALIGN TECHNOLOGY INC	018255101		8/15/2017	1/18/2018	269		0	178	91		0	0	91							
62 ALIGN TECHNOLOGY INC	018255101		8/15/2017	1/18/2018	4,035		0	2,664	1,371		0	0	1,371							
63 ALIGN TECHNOLOGY INC	018255101		8/15/2017	1/18/2018	538		0	355	183		0	0	183							
64 ALPHABET INC/CA-CL A	02078K305		3/28/2017	12/21/2017	2,146		0	1,679	467		0	0	467							
65 ALPHABET INC/CA-CL A	02078K305		6/22/2017	12/21/2017	1,073		0	979	94		0	0	94							
66 ALPHABET INC/CA-CL A	02078K305		7/11/2015	12/21/2017	13,849		0	9,050	4,899		0	0	4,899							
67 ANDEAVOR	03349M105		3/28/2017	9/27/2017	614		0	488	126		0	0	126							
68 ANDEAVOR	03349M105		8/22/2017	9/27/2017	716		0	540	176		0	0	176							
69 ANDEAVOR	03349M105		1/30/2017	9/27/2017	5,935		0	4,814	1,121		0	0	1,121							

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

		Amount													
Long Term CG Distributions		65,481				1,478,522		0		0		1,042,889		436,833	
Short Term CG Distributions		0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses		
70	ANDEAVOR	03349M105	3/28/2017	1/3/2018	350		0	244	106	0	0	0	106		
71	FACEBOOK INC-A	30303M102	4/8/2014	3/28/2018	3,844		0	1,459	2,385	0	0	0	2,385		
72	FACEBOOK INC-A	30303M102	8/15/2013	3/28/2018	2,922		0	691	2,231	0	0	0	2,231		
73	FACEBOOK INC-A	30303M102	6/22/2017	3/28/2018	451		0	451	0	0	0	0	0		
74	FACEBOOK INC-A	30303M102	3/28/2017	3/28/2018	615		0	582	33	0	0	0	33		
75	GLAXO SMITHKLINE PLC SP	37733W105	3/4/1903	4/27/2018	345,237		0	99,003	246,234	0	0	0	246,234		
76	HALLIBURTON CO	406216101	9/21/2017	1/3/2018	1,497		0	1,384	113	0	0	0	113		
77	HALLIBURTON CO	406216101	9/27/2017	4/11/2018	495		0	455	40	0	0	0	40		
78	HALLIBURTON CO	406216101	6/22/2017	4/11/2018	495		0	422	73	0	0	0	73		
79	HALLIBURTON CO	406216101	3/28/2017	4/11/2018	495		0	480	15	0	0	0	15		
80	HALLIBURTON CO	406216101	9/27/2017	4/11/2018	5,440		0	5,000	440	0	0	0	440		
81	HALLIBURTON CO	406216101	6/21/2017	4/11/2018	1,484		0	1,269	215	0	0	0	215		
82	HALLIBURTON CO	406216101	6/22/2017	6/21/2018	1,348		0	1,268	80	0	0	0	80		
83	HALLIBURTON CO	406216101	3/28/2017	6/21/2018	899		0	960	-61	0	0	0	-61		
84	HALLIBURTON CO	406216101	6/21/2017	6/21/2018	449		0	423	26	0	0	0	26		
85	HALLIBURTON CO	406216101	9/27/2017	6/21/2018	449		0	455	-6	0	0	0	-6		
86	HALLIBURTON CO	406216101	2/22/2007	6/21/2018	14,693		0	10,143	4,550	0	0	0	4,550		
87	HALLIBURTON CO	406216101	6/21/2017	6/21/2018	4,493		0	4,229	264	0	0	0	264		
88	HARTFORD FINL SVCS GROU	418515104	12/12/2016	11/20/2017	3,354		0	2,809	445	0	0	0	445		
89	NIKE INC CLASS B	654106103	3/28/2017	9/14/2017	1,067		0	1,120	-53	0	0	0	-53		
90	NIKE INC CLASS B	654106103	6/22/2017	9/14/2017	1,097		0	1,052	45	0	0	0	45		
91	VIDEA CORP	67068G104	6/22/2017	3/9/2018	875		0	639	236	0	0	0	236		
92	ABBOTT LABORATORIES	002824100	1/31/2017	8/15/2017	4,400		0	3,738	662	0	0	0	662		
93	ABBOTT LABORATORIES	002824100	6/22/2017	3/28/2018	595		0	486	113	0	0	0	113		
94	ABBOTT LABORATORIES	002824100	3/28/2017	3/28/2018	1,199		0	895	304	0	0	0	304		
95	ABBOTT LABORATORIES	002824100	1/31/2017	3/28/2018	11,388		0	7,892	3,496	0	0	0	3,496		
96	ABBVIE INC	00287Y109	10/18/2017	5/31/2018	20,767		0	20,111	656	0	0	0	656		
97	ABBVIE INC	00287Y109	10/18/2017	5/31/2018	899		0	958	-59	0	0	0	-59		
98	ABBVIE INC	00287Y109	10/18/2017	5/31/2018	899		0	958	-59	0	0	0	-59		
99	AGILENT TECHNOLOGIES IN	00846U101	6/7/2017	12/8/2017	671		0	605	66	0	0	0	66		
100	TESARO INC	881569107	3/28/2017	10/18/2017	569		0	837	-268	0	0	0	-268		
101	3M CO	88579Y101	4/19/2017	5/18/2018	597		0	570	27	0	0	0	27		
102	3M CO	88579Y101	9/3/2015	5/18/2018	13,934		0	9,977	3,957	0	0	0	3,957		
103	3M CO	88579Y101	6/22/2017	5/18/2018	1,393		0	1,490	-97	0	0	0	-97		
104	3M CO	88579Y101	3/28/2017	5/18/2018	1,393		0	1,335	58	0	0	0	58		
105	3M CO	88579Y101	6/22/2017	6/15/2018	1,003		0	1,084	-81	0	0	0	-81		
106	3M CO	88579Y101	9/3/2015	6/15/2018	12,636		0	8,990	3,656	0	0	0	3,656		
107	3M CO	88579Y101	3/28/2017	6/15/2018	1,003		0	954	49	0	0	0	49		
108	TIME WARNER INC	887317303	6/22/2017	11/8/2017	915		0	994	-79	0	0	0	-79		
109	TIME WARNER INC	887317303	3/28/2017	11/8/2017	915		0	972	43	0	0	0	43		
110	TIME WARNER INC	887317303	1/8/2016	11/8/2017	5,493		0	4,345	1,148	0	0	0	1,148		
111	CELGENE CORP	151020104	4/18/2017	1/18/2018	1,118		0	1,354	-236	0	0	0	-236		
112	CITIZENS FINANCIAL GROU	174610105	1/18/2016	11/20/2017	4,586		0	2,674	1,912	0	0	0	1,912		
113	CITIZENS FINANCIAL GROU	174610105	1/20/2016	11/20/2017	3,058		0	1,726	1,332	0	0	0	1,332		
114	CITIZENS FINANCIAL GROU	174610105	6/22/2017	11/20/2017	764		0	703	61	0	0	0	61		
115	CITIZENS FINANCIAL GROU	174610105	3/28/2017	11/20/2017	764		0	682	82	0	0	0	82		
116	CITIZENS FINANCIAL GROU	174610105	1/20/2016	11/21/2017	10,613		0	6,041	4,572	0	0	0	4,572		
117	CITIZENS FINANCIAL GROU	174610105	7/20/2016	11/21/2017	9,097		0	5,098	3,999	0	0	0	3,999		
118	CITIZENS FINANCIAL GROU	174610105	3/28/2017	11/21/2017	1,895		0	1,705	190	0	0	0	190		
119	CITIZENS FINANCIAL GROU	174610105	6/22/2017	11/21/2017	1,516		0	1,406	110	0	0	0	110		
120	COLGATE PALMOLIVE CO	184162103	1/16/2018	5/9/2018	8,659		0	10,579	-1,920	0	0	0	-1,920		
121	COLGATE PALMOLIVE CO	184162103	1/16/2018	5/9/2018	618		0	756	-138	0	0	0	-138		
122	COLGATE PALMOLIVE CO	184162103	1/16/2018	5/9/2018	618		0	756	-138	0	0	0	-138		
123	COMCAST CORP CL A	20030N101	6/22/2017	9/11/2017	754		0	806	-52	0	0	0	-52		
124	COMCAST CORP CL A	20030N101	5/11/2017	9/11/2017	377		0	393	-16	0	0	0	-16		
125	COMCAST CORP CL A	20030N101	5/11/2017	9/11/2017	5,657		0	5,896	-239	0	0	0	-239		
126	COMCAST CORP CL A	20030N101	5/4/2017	9/11/2017	3,017		0	3,070	-53	0	0	0	-53		
127	COMCAST CORP CL A	20030N101	5/4/2017	10/12/2017	6,136		0	6,524	-388	0	0	0	-388		
128	COMCAST CORP CL A	20030N101	4/20/2017	10/12/2017	1,444		0	1,520	-76	0	0	0	-76		
129	COMCAST CORP CL A	20030N101	5/4/2017	10/12/2017	722		0	768	-46	0	0	0	-46		
130	COMCAST CORP CL A	20030N101	6/22/2017	10/12/2017	722		0	806	-84	0	0	0	-84		
131	CONSTELLATION BRANDS IN	21036P108	1/6/2017	5/4/2018	5,324		0	3,581	1,743	0	0	0	1,743		
132	CONSTELLATION BRANDS IN	21036P108	4/18/2017	5/4/2018	3,993		0	3,096	897	0	0	0	897		
133	CONSTELLATION BRANDS IN	21036P108	8/14/2015	5/4/2018	4,658		0	2,681	1,977	0	0	0	1,977		
134	AGILENT TECHNOLOGIES IN	00846U101	8/7/2017	12/8/2017	5,365		0	4,838	527	0	0	0	527		
135	AGILENT TECHNOLOGIES IN	00846U101	6/22/2017	12/8/2017	671		0	599	72	0	0	0	72		
136	AGILENT TECHNOLOGIES IN	00846U101	6/22/2017	6/20/2018	1,321		0	1,259	62	0	0	0	62		
137	AGILENT TECHNOLOGIES IN	00846U101	5/24/2017	6/20/2018	629		0	592	37	0	0	0	37		
138	AGILENT TECHNOLOGIES IN	00846U101	3/28/2017	6/20/2018	692		0	586	106	0	0	0	106		

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

Long Term CG Distributions		Amount	Short Term CG Distributions		1,478,522	0	0	1,042,688	438,833	0	0	0	438,833	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139	AGILENT TECHNOLOGIES IN	00846U101		4/19/2017	6/20/2018	629		0	531	88	0	0	0	88
140	ABBOTT LABORATORIES	002824100		6/22/2017	8/15/2017	489		0	486	3	0	0	0	3
141	ABBOTT LABORATORIES	002824100		3/28/2017	8/15/2017	489		0	448	41	0	0	0	41
142	AGILENT TECHNOLOGIES IN	00846U101		5/24/2017	6/20/2018	8,917		0	6,514	403	0	0	0	403
143	AGILENT TECHNOLOGIES IN	00846U101		6/7/2017	6/20/2018	1,258		0	1,210	48	0	0	0	48
144	AGILENT TECHNOLOGIES IN	00846U101		12/9/2015	6/20/2018	6,183		0	4,044	2,119	0	0	0	2,119
145	ABBOTT LABORATORIES	002824100		4/19/2017	8/15/2017	489		0	436	53	0	0	0	53
148	AGILENT TECHNOLOGIES IN	00846U101		3/28/2017	6/20/2018	1,190		0	1,013	177	0	0	0	177
147	VIDIA CORP	67066G104		3/28/2017	3/9/2018	875		0	433	442	0	0	0	542
148	VIDIA CORP	67066G104		11/11/2016	3/9/2018	8,096		0	2,172	3,924	0	0	0	3,924
149	KIMCO REALTY CORP	49448R109		8/16/2017	1/3/2018	538		0	549	-11	0	0	0	-11
150	LAM RESH CORP	512807108		11/7/2017	5/18/2018	6,630		0	7,088	-458	0	0	0	-458
151	LAM RESH CORP	512807108		11/7/2017	5/18/2018	195		0	208	-13	0	0	0	-13
152	LAM RESH CORP	512807108		11/7/2017	5/18/2018	780		0	834	-54	0	0	0	-54
153	LILLY ELI & CO	532457108		1/20/2016	10/30/2017	4,872		0	4,906	66	0	0	0	66
154	LILLY ELI & CO	532457108		8/22/2017	4/18/2018	1,598		0	1,560	-38	0	0	0	-38
155	BROADCOM LTD	Y09827109		6/22/2017	12/14/2017	775		0	738	37	0	0	0	37
156	BROADCOM LTD	Y09827109		9/20/2013	12/14/2017	8,012		0	1,304	6,708	0	0	0	6,708
157	BROADCOM LTD	Y09827109		3/28/2017	12/14/2017	517		0	439	78	0	0	0	78
158	BROADCOM LTD	Y09827109		6/22/2017	1/24/2018	771		0	738	33	0	0	0	33
159	BROADCOM LTD	Y09827109		3/28/2017	1/24/2018	771		0	658	113	0	0	0	113
160	BROADCOM LTD	Y09827109		3/28/2017	1/24/2018	8,742		0	1,420	7,312	0	0	0	7,312
161	BROADCOM LTD	Y09827109		6/22/2017	2/1/2018	718		0	738	-20	0	0	0	-20
162	BROADCOM LTD	Y09827109		3/28/2017	2/1/2018	718		0	658	60	0	0	0	60
163	BROADCOM LTD	Y09827109		9/20/2013	2/1/2018	8,813		0	1,514	7,099	0	0	0	7,099
164	STARBUCKS CORP	855244109		11/8/2017	6/29/2018	488		0	576	-88	0	0	0	-88
165	STARBUCKS CORP	855244109		5/25/2017	6/29/2018	7,802		0	10,062	-2,260	0	0	0	-2,260
166	STARBUCKS CORP	855244109		7/20/2017	6/29/2018	5,384		0	6,431	-1,047	0	0	0	-1,047
167	STARBUCKS CORP	855244109		9/14/2017	6/29/2018	5,852		0	6,550	-698	0	0	0	-698
168	STARBUCKS CORP	855244109		11/8/2017	6/29/2018	8,827		0	8,064	863	0	0	0	863
169	STARBUCKS CORP	855244109		7/20/2017	6/29/2018	875		0	1,169	-294	0	0	0	-294
170	STARBUCKS CORP	855244109		9/14/2017	6/29/2018	488		0	548	-60	0	0	0	-60
171	WELLS FARGO & COMPANY	949748101		9/10/2015	7/11/2017	1,101		0	1,052	49	0	0	0	49
172	WELLS FARGO & COMPANY	949748101		4/19/2017	7/11/2017	3,303		0	3,134	169	0	0	0	169
173	WELLS FARGO & COMPANY	949748101		3/28/2017	7/11/2017	2,202		0	2,215	-13	0	0	0	-13
174	WHOLE FOODS MKT INC	966837106		11/20/2008	8/28/2017	8,400		0	4,898	3,502	0	0	0	3,502
175	ZIMMER BIOMET HOLDINGS	98956P102		5/28/2016	8/10/2017	13,578		0	15,069	-1,491	0	0	0	-1,491
176	ZIMMER BIOMET HOLDINGS	98956P102		5/27/2016	8/10/2017	4,305		0	4,797	-492	0	0	0	-492
177	ZIMMER BIOMET HOLDINGS	98956P102		9/2/2016	7/11/2017	2,202		0	996	1,206	0	0	0	1,206
178	ZIMMER BIOMET HOLDINGS	98956P102		4/19/2017	8/10/2017	773		0	843	-70	0	0	0	-70
179	ZIMMER BIOMET HOLDINGS	98956P102		3/28/2017	8/10/2017	1,656		0	1,814	-158	0	0	0	-158
180	ZIMMER BIOMET HOLDINGS	98956P102		6/22/2017	8/10/2017	1,656		0	1,834	-178	0	0	0	-178
181	EATON CORP PLC	G29183103		8/1/2015	8/8/2017	734		0	541	193	0	0	0	193
182	EATON CORP PLC	G29183103		8/4/2015	8/8/2017	4,406		0	3,256	1,150	0	0	0	1,150
183	INCYTE CORPORATION	45337C102		6/22/2017	8/11/2017	373		0	406	-33	0	0	0	-33
184	INCYTE CORPORATION	45337C102		8/22/2017	3/15/2018	804		0	1,218	-414	0	0	0	-414
185	INCYTE CORPORATION	45337C102		3/28/2017	3/15/2018	804		0	1,283	-479	0	0	0	-479
186	INCYTE CORPORATION	45337C102		10/6/2016	3/15/2018	7,147		0	7,542	-395	0	0	0	-395
187	INCYTE CORPORATION	45337C102		12/19/2016	3/15/2018	2,055		0	2,367	-312	0	0	0	-312
188	INTERCONTINENTAL EXCHA	45866F104		6/22/2017	7/11/2017	1,309		0	1,282	27	0	0	0	27
189	INTERCONTINENTAL EXCHA	45866F104		4/18/2017	7/11/2017	1,309		0	1,203	106	0	0	0	106
190	INTERCONTINENTAL EXCHA	45866F104		1/17/2013	7/11/2017	11,330		0	4,456	6,874	0	0	0	6,874
191	INTERCONTINENTAL EXCHA	45866F104		3/28/2017	7/11/2017	1,309		0	1,184	125	0	0	0	125
192	INTERCONTINENTAL EXCHA	45866F104		6/22/2017	8/30/2017	848		0	641	207	0	0	0	207
193	INTERCONTINENTAL EXCHA	45866F104		1/17/2013	8/30/2017	6,479		0	2,621	3,858	0	0	0	3,858
194	JOHNSON & JOHNSON	478160104		8/11/2017	3/28/2018	2,932		0	3,086	-154	0	0	0	-154
195	JOHNSON & JOHNSON	478160104		8/11/2017	3/28/2018	127		0	134	-7	0	0	0	-7
196	JOHNSON & JOHNSON	478160104		8/11/2017	3/28/2018	382		0	403	-21	0	0	0	-21
197	KIMCO REALTY CORP	49448R109		6/22/2017	1/3/2018	538		0	519	19	0	0	0	19
198	KIMCO REALTY CORP	49448R109		6/19/2017	1/3/2018	6,813		0	6,856	-43	0	0	0	-43
199	CONSTELLATION BRANDS IN	21036P108		3/28/2017	5/4/2018	1,553		0	1,134	419	0	0	0	419
200	CONSTELLATION BRANDS IN	21036P108		6/22/2017	5/4/2018	1,331		0	1,108	223	0	0	0	223
201	COSTCO WHSL CORP NEW	22160K105		6/22/2017	12/19/2017	188		0	163	25	0	0	0	25
202	COSTCO WHSL CORP NEW	22160K105		3/28/2017	12/19/2017	188		0	166	22	0	0	0	22
203	COSTCO WHSL CORP NEW	22160K105		4/19/2017	12/19/2017	3,205		0	2,892	313	0	0	0	313
204	COSTCO WHSL CORP NEW	22160K105		12/4/2015	12/19/2017	3,205		0	2,836	369	0	0	0	369
205	COSTCO WHSL CORP NEW	22160K105		3/28/2017	5/9/2018	777		0	865	-88	0	0	0	-88
206	COSTCO WHSL CORP NEW	22160K105		12/4/2015	5/9/2018	3,110		0	2,870	240	0	0	0	240
207	COSTCO WHSL CORP NEW	22160K105		1/6/2017	5/9/2018	4,470		0	3,740	730	0	0	0	730

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

Long Term CG Distributions		Amount	Short Term CG Distributions		1,478,522	0	0	1,042,688	436,833	0	0	0	436,833	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
208	COSTCO WHSL CORP NEW	22160K105		6/29/2017	5/8/2018	194		0	158	35	0	0	0	35
209	COSTCO WHSL CORP NEW	22160K105		6/22/2017	5/8/2018	583		0	490	93	0	0	0	93
210	DOMINION ENERGY INC	25746U109		6/22/2017	9/27/2017	1,540		0	1,577	-37	0	0	0	-37
211	DOMINION ENERGY INC	25746U109		1/6/2016	9/27/2017	3,849		0	3,427	422	0	0	0	422
212	DOMINION ENERGY INC	25746U109		1/7/2016	9/27/2017	16,188		0	14,388	1,780	0	0	0	1,780
213	HARTFORD FINL SVCS GROI	416515104		4/18/2017	11/20/2017	3,354		0	2,841	513	0	0	0	513
214	HARTFORD FINL SVCS GROI	416515104		3/28/2017	11/20/2017	1,118		0	848	170	0	0	0	170
215	HARTFORD FINL SVCS GROI	416515104		6/22/2017	11/20/2017	559		0	515	44	0	0	0	44
216	HARTFORD FINL SVCS GROI	416515104		6/22/2017	2/16/2018	543		0	515	28	0	0	0	28
217	HARTFORD FINL SVCS GROI	416515104		10/4/2016	2/16/2018	6,513		0	5,293	1,283	0	0	0	1,283
218	HARTFORD FINL SVCS GROI	416515104		4/18/2017	2/16/2018	543		0	473	70	0	0	0	70
219	HARTFORD FINL SVCS GROI	416515104		3/28/2017	2/16/2018	543		0	474	69	0	0	0	69
220	HILL-ROM HOLDINGS INC	431475102		6/22/2017	1/1/2018	87		0	81	6	0	0	0	6
221	HILL-ROM HOLDINGS INC	431475102		6/22/2017	1/1/2018	87		0	79	8	0	0	0	8
222	HILL-ROM HOLDINGS INC	431475102		6/22/2017	1/1/2018	1,302		0	1,185	117	0	0	0	117
223	HILL-ROM HOLDINGS INC	431475102		6/6/2017	1/1/2018	174		0	157	17	0	0	0	17
224	HILL-ROM HOLDINGS INC	431475102		6/22/2017	1/1/2018	348		0	322	26	0	0	0	26
225	HILL-ROM HOLDINGS INC	431475102		6/22/2017	1/1/2018	87		0	81	6	0	0	0	6
226	HILL-ROM HOLDINGS INC	431475102		6/6/2017	1/1/2018	87		0	79	8	0	0	0	8
227	HILL-ROM HOLDINGS INC	431475102		6/1/2017	1/1/2018	1,479		0	1,715	-188	0	0	0	-188
228	HILL-ROM HOLDINGS INC	431475102		6/5/2017	1/1/2018	1,479		0	1,336	143	0	0	0	143
229	HILL-ROM HOLDINGS INC	431475102		6/6/2017	1/1/2018	1,826		0	1,653	173	0	0	0	173
230	HILL-ROM HOLDINGS INC	431475102		5/31/2017	1/1/2018	609		0	542	67	0	0	0	67
231	HILL-ROM HOLDINGS INC	431475102		6/6/2017	1/1/2018	260		0	236	24	0	0	0	24
232	HILL-ROM HOLDINGS INC	431475102		5/31/2017	1/1/2018	174		0	155	19	0	0	0	19
233	HILL-ROM HOLDINGS INC	431475102		6/1/2017	1/1/2018	87		0	78	9	0	0	0	9
234	HILL-ROM HOLDINGS INC	431475102		6/5/2017	1/1/2018	87		0	79	8	0	0	0	8
235	HILL-ROM HOLDINGS INC	431475102		6/22/2017	1/16/2018	346		0	322	24	0	0	0	24
236	HILL-ROM HOLDINGS INC	431475102		5/24/2017	1/16/2018	1,124		0	985	139	0	0	0	139
237	HILL-ROM HOLDINGS INC	431475102		5/25/2017	1/16/2018	1,124		0	994	130	0	0	0	130
238	HILL-ROM HOLDINGS INC	431475102		5/26/2017	1/16/2018	1,888		0	1,756	233	0	0	0	233
239	LILLY ELI & CO	532457108		3/28/2017	4/18/2018	1,588		0	1,685	-87	0	0	0	-87
240	TIME WARNER INC	887317303		5/6/2016	11/8/2017	2,746		0	2,223	523	0	0	0	523
241	TWENTY-FIRST CENTURY FC	90130A101		6/22/2017	12/15/2017	706		0	544	162	0	0	0	162
242	TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	12/15/2017	7,059		0	6,199	860	0	0	0	860
243	TWENTY-FIRST CENTURY FC	90130A101		3/28/2017	12/15/2017	706		0	637	69	0	0	0	69
244	TWENTY-FIRST CENTURY FC	90130A101		6/22/2017	4/23/2018	384		0	272	112	0	0	0	112
245	TWENTY-FIRST CENTURY FC	90130A101		3/28/2017	4/23/2018	728		0	637	91	0	0	0	91
246	TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	4/23/2018	5,460		0	4,649	811	0	0	0	811
247	TWENTY-FIRST CENTURY FC	90130A101		6/22/2017	4/26/2018	727		0	544	183	0	0	0	183
248	TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	4/26/2018	1,453		0	1,240	213	0	0	0	213
249	TWENTY-FIRST CENTURY FC	90130A101		3/16/2017	4/26/2018	6,903		0	5,632	1,071	0	0	0	1,071
250	TWENTY-FIRST CENTURY FC	90130A101		3/28/2017	4/26/2018	727		0	637	90	0	0	0	90
251	TWENTY-FIRST CENTURY FC	90130A101		3/16/2017	6/7/2018	11,002		0	8,595	2,407	0	0	0	2,407
252	TWENTY-FIRST CENTURY FC	90130A101		4/18/2017	6/7/2018	4,715		0	3,667	1,048	0	0	0	1,048
253	TWENTY-FIRST CENTURY FC	90130A101		3/28/2017	6/7/2018	1,179		0	655	224	0	0	0	224
254	TWENTY-FIRST CENTURY FC	90130A101		6/22/2017	6/7/2018	1,179		0	816	363	0	0	0	363
255	VALERO ENERGY CORP NEW	91913Y100		4/19/2017	1/3/2018	1,860		0	1,269	591	0	0	0	591
256	VALERO ENERGY CORP NEW	91913Y100		6/22/2017	1/3/2018	3,719		0	2,120	1,599	0	0	0	1,599
257	VALERO ENERGY CORP NEW	91913Y100		6/22/2017	6/20/2018	1,159		0	655	504	0	0	0	504
258	VALERO ENERGY CORP NEW	91913Y100		6/22/2017	6/20/2018	1,159		0	530	629	0	0	0	629
259	VALERO ENERGY CORP NEW	91913Y100		6/22/2011	6/20/2018	4,406		0	676	3,730	0	0	0	3,730
260	VALERO ENERGY CORP NEW	91913Y100		3/28/2017	6/20/2018	1,043		0	598	445	0	0	0	445
261	VOYA FINANCIAL INC	929089100		6/22/2017	11/13/2017	822		0	710	112	0	0	0	112
262	VOYA FINANCIAL INC	929089100		3/28/2017	11/13/2017	822		0	741	81	0	0	0	81
263	VOYA FINANCIAL INC	929089100		10/22/2015	11/13/2017	4,726		0	4,678	51	0	0	0	51
264	VOYA FINANCIAL INC	929089100		10/20/2015	11/13/2017	2,261		0	2,214	47	0	0	0	47
265	WELLS FARGO & COMPANY	949746101		6/22/2017	7/11/2017	2,202		0	2,110	92	0	0	0	92
266	WELLS FARGO & COMPANY	949746101		12/1/2004	7/11/2017	7,486		0	3,509	3,977	0	0	0	3,977
267	WELLS FARGO & COMPANY	949746101		9/2/2010	7/11/2017	4,954		0	2,234	2,720	0	0	0	2,720
268	WELLS FARGO & COMPANY	949746101		9/2/2010	7/11/2017	550		0	249	301	0	0	0	301
269	WELLS FARGO & COMPANY	949746101		9/2/2010	7/11/2017	2,752		0	1,246	1,506	0	0	0	1,506
270	WELLS FARGO & COMPANY	949746101		9/2/2010	7/11/2017	2,752		0	1,249	1,503	0	0	0	1,503
271	LILLY ELI & CO	532457108		1/20/2016	4/18/2018	3,195		0	3,271	-76	0	0	0	-76
272	LILLY ELI & CO	532457108		7/8/2016	4/18/2018	4,793		0	4,779	14	0	0	0	14
273	LILLY ELI & CO	532457108		10/19/2016	4/18/2018	5,592		0	5,526	63	0	0	0	63
274	LILLY ELI & CO	532457108		4/19/2017	4/18/2018	799		0	811	-12	0	0	0	-12
275	MERCK & CO INC	58933Y105		3/28/2017	10/25/2017	624		0	632	-8	0	0	0	-8
276	MERCK & CO INC	58933Y105		6/28/2017	10/25/2017	3,121		0	3,304	-183	0	0	0	-183

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

Long Term CG Distributions		Amount		Short Term CG Distributions		1,478,522		0		0		1,042,689		436,833		0		0		436,833	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses								
277	MERCK & CO INC	589337105	8/1/2016	10/25/2017	3,121	0	0	3,184	-63	0	0	0	-63								
278	MERCK & CO INC	589337105	6/22/2017	10/25/2017	624	0	0	655	-31	0	0	0	-31								
279	MICRON TECHNOLOGY INC	595112103	6/22/2017	7/25/2017	1,195	0	0	1,284	-89	0	0	0	-89								
280	MICRON TECHNOLOGY INC	595112103	1/3/2017	7/25/2017	4,482	0	0	3,359	1,123	0	0	0	1,123								
281	MICRON TECHNOLOGY INC	595112103	4/19/2017	7/25/2017	6,872	0	0	6,274	598	0	0	0	598								
282	MICRON TECHNOLOGY INC	595112103	12/7/2016	7/25/2017	2,988	0	0	2,010	978	0	0	0	978								
283	MICRON TECHNOLOGY INC	595112103	3/28/2017	7/25/2017	1,195	0	0	1,151	44	0	0	0	44								
284	MICRON TECHNOLOGY INC	595112103	12/7/2016	7/27/2017	5,136	0	0	3,417	1,719	0	0	0	1,719								
285	MICRON TECHNOLOGY INC	595112103	11/14/2016	7/27/2017	7,855	0	0	4,602	3,253	0	0	0	3,253								
286	MICRON TECHNOLOGY INC	595112103	3/28/2017	7/27/2017	1,208	0	0	1,151	57	0	0	0	57								
287	MICRON TECHNOLOGY INC	595112103	6/22/2017	7/27/2017	1,208	0	0	1,284	-76	0	0	0	-76								
288	MICRON TECHNOLOGY INC	595112103	6/22/2017	8/3/2017	1,109	0	0	1,284	-175	0	0	0	-175								
289	MICRON TECHNOLOGY INC	595112103	11/14/2016	8/3/2017	11,387	0	0	7,257	4,110	0	0	0	4,110								
290	MICRON TECHNOLOGY INC	595112103	11/11/2016	8/3/2017	1,109	0	0	704	405	0	0	0	405								
291	MICRON TECHNOLOGY INC	595112103	3/28/2017	8/3/2017	1,109	0	0	1,151	-42	0	0	0	-42								
292	NABORS INDUSTRIES LTD	G6359F103	5/19/2017	10/25/2017	356	0	0	627	-271	0	0	0	-271								
293	NABORS INDUSTRIES LTD	G6359F103	3/28/2017	10/25/2017	346	0	0	730	-384	0	0	0	-384								
294	NABORS INDUSTRIES LTD	G6359F103	6/22/2017	10/25/2017	346	0	0	448	-102	0	0	0	-102								
295	EATON CORP PLC	G29183103	4/19/2017	8/8/2017	1,469	0	0	1,469	0	0	0	0	0								
296	NABORS INDUSTRIES LTD	G6359F103	6/22/2017	10/25/2017	1,007	0	0	1,270	-263	0	0	0	-263								
297	EATON CORP PLC	G29183103	11/30/2012	8/8/2017	2,203	0	0	1,280	913	0	0	0	913								
298	NABORS INDUSTRIES LTD	G6359F103	8/23/2016	10/25/2017	89	0	0	151	-62	0	0	0	-62								
299	EATON CORP PLC	G29183103	3/28/2017	8/8/2017	734	0	0	712	22	0	0	0	22								
300	EATON CORP PLC	G29183103	6/22/2017	8/8/2017	734	0	0	757	-23	0	0	0	-23								
301	NABORS INDUSTRIES LTD	G6359F103	3/28/2017	10/25/2017	770	0	0	1,582	-812	0	0	0	-812								
302	NABORS INDUSTRIES LTD	G6359F103	8/23/2016	10/25/2017	4,414	0	0	7,648	-3,234	0	0	0	-3,234								
303	NABORS INDUSTRIES LTD	G6359F103	8/23/2016	10/25/2017	1,541	0	0	2,848	-1,107	0	0	0	-1,107								
304	NABORS INDUSTRIES LTD	G6359F103	8/23/2016	10/25/2017	1,087	0	0	1,807	-720	0	0	0	-720								
305	NABORS INDUSTRIES LTD	G6359F103	8/28/2016	10/25/2017	2,015	0	0	3,423	-1,408	0	0	0	-1,408								
306	NABORS INDUSTRIES LTD	G6359F103	5/19/2017	10/25/2017	2,726	0	0	4,808	-2,082	0	0	0	-2,082								
307	NABORS INDUSTRIES LTD	G6359F103	3/6/2017	10/25/2017	404	0	0	1,029	-625	0	0	0	-625								
308	NABORS INDUSTRIES LTD	G6359F103	3/7/2017	10/25/2017	2,078	0	0	5,272	-3,194	0	0	0	-3,194								
309	NABORS INDUSTRIES LTD	G6359F103	4/19/2017	10/25/2017	231	0	0	478	-248	0	0	0	-248								
310	NABORS INDUSTRIES LTD	G6359F103	5/19/2017	10/25/2017	1,097	0	0	1,986	-889	0	0	0	-889								
311	BROADCOM LTD	Y09827109	2/3/2016	10/17/2017	5,835	0	0	3,177	2,658	0	0	0	2,658								
312	BROADCOM LTD	Y09827109	7/25/2017	10/17/2017	7,294	0	0	7,626	-332	0	0	0	-332								
313	BROADCOM LTD	Y09827109	7/25/2017	10/17/2017	486	0	0	508	-22	0	0	0	-22								
314	BROADCOM LTD	Y09827109	3/28/2017	10/17/2017	729	0	0	658	71	0	0	0	71								
315	BROADCOM LTD	Y09827109	7/25/2017	10/17/2017	486	0	0	508	-22	0	0	0	-22								
316	BROADCOM LTD	Y09827109	6/22/2017	10/17/2017	729	0	0	738	-9	0	0	0	-9								
317	BROADCOM LTD	Y09827109	3/28/2017	10/26/2017	489	0	0	439	50	0	0	0	50								
318	BROADCOM LTD	Y09827109	6/22/2017	10/26/2017	489	0	0	492	-3	0	0	0	-3								
319	BROADCOM LTD	Y09827109	10/28/2015	10/26/2017	5,135	0	0	2,523	2,612	0	0	0	2,612								
320	BROADCOM LTD	Y09827109	3/28/2017	11/7/2017	808	0	0	658	150	0	0	0	150								
321	BROADCOM LTD	Y09827109	10/29/2015	11/7/2017	4,579	0	0	2,043	2,536	0	0	0	2,536								
322	BROADCOM LTD	Y09827109	9/20/2013	11/7/2017	3,232	0	0	505	2,727	0	0	0	2,727								
323	BROADCOM LTD	Y09827109	6/22/2017	11/7/2017	539	0	0	492	47	0	0	0	47								
324	HILL ROM HOLDINGS INC	431475102	5/9/2017	1/16/2018	259	0	0	230	29	0	0	0	29								
325	HILL ROM HOLDINGS INC	431475102	5/11/2017	1/16/2018	1,818	0	0	1,825	-7	0	0	0	-7								
326	HILL ROM HOLDINGS INC	431475102	5/24/2017	1/16/2018	86	0	0	76	10	0	0	0	10								
327	HILL ROM HOLDINGS INC	431475102	5/25/2017	1/16/2018	86	0	0	76	10	0	0	0	10								
328	HILL ROM HOLDINGS INC	431475102	5/28/2017	1/16/2018	86	0	0	76	10	0	0	0	10								
329	HILL ROM HOLDINGS INC	431475102	5/30/2017	1/16/2018	86	0	0	77	9	0	0	0	9								
330	HOME DEPOT INC	437078102	9/14/2017	2/14/2018	550	0	0	480	70	0	0	0	70								
331	HOME DEPOT INC	437078102	6/22/2017	2/14/2018	733	0	0	626	107	0	0	0	107								
332	HOME DEPOT INC	437078102	9/14/2017	2/14/2018	550	0	0	480	70	0	0	0	70								
333	HOME DEPOT INC	437078102	3/28/2017	2/14/2018	916	0	0	736	180	0	0	0	180								
334	HOME DEPOT INC	437078102	4/19/2017	2/14/2018	183	0	0	147	36	0	0	0	36								
335	HOME DEPOT INC	437078102	9/14/2017	2/14/2018	7146	0	0	8,243	903	0	0	0	903								
336	HOME DEPOT INC	437078102	8/22/2011	2/14/2018	6,596	0	0	1,171	5,425	0	0	0	5,425								
337	INCYTE CORPORATION	45337C102	4/19/2017	8/11/2017	2,508	0	0	2,629	-121	0	0	0	-121								
338	INCYTE CORPORATION	45337C102	12/19/2016	8/11/2017	2,360	0	0	1,856	404	0	0	0	404								
339	INCYTE CORPORATION	45337C102	3/28/2017	8/11/2017	497	0	0	561	-64	0	0	0	-64								
340	PANERA BREAD CO CL A	69840W108	6/22/2017	7/19/2017	630	0	0	629	1	0	0	0	1								
341	PANERA BREAD CO CL A	69840W108	4/19/2016	7/19/2017	4,725	0	0	3,162	1,563	0	0	0	1,563								
342	PANERA BREAD CO CL A	69840W108	5/6/2016	7/19/2017	2,520	0	0	1,732	788	0	0	0	788								
343	PANERA BREAD CO CL A	69840W108	3/28/2017	7/19/2017	630	0	0	516	114	0	0	0	114								
344	PEPSICO INC	713448108	6/22/2017	1/19/2018	2,711	0	0	2,697	14	0	0	0	14								
345	PEPSICO INC	713448108	3/28/2017	1/19/2018	2,629	0	0	2,694	-65	0	0	0	-65								

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

Long Term CG Distributions		Amount		Short Term CG Distributions															
		65,481		0		1,479,522		0		0		1,042,689		436,833		0		436,833	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
346	PEPSICO INC	713448108	12/1/2004	11/18/2018	26,524		0	9,595	16,929	0	0	0	18,829						
347	PEPSICO INC	713448108	6/1/2012	11/16/2018	4,362		0	2,496	1,863	0	0	0	1,863						
348	PROCTER & GAMBLE CO	742718109	6/22/2017	4/17/2018	782		0	893	-111	0	0	0	-111						
349	PROCTER & GAMBLE CO	742718109	3/28/2017	4/17/2018	782		0	802	-120	0	0	0	-120						
350	PROCTER & GAMBLE CO	742718109	1/6/2016	4/17/2018	7,039		0	7,022	17	0	0	0	17						
351	SCHLUMBERGER LTD	806857108	8/22/2011	4/11/2018	4,648		0	5,169	-521	0	0	0	-521						
352	SCHLUMBERGER LTD	806857108	10/26/2011	4/11/2018	5,389		0	5,444	-55	0	0	0	-55						
353	SCHLUMBERGER LTD	806857108	12/14/2012	4/11/2018	3,368		0	3,453	-85	0	0	0	-85						
354	SCHLUMBERGER LTD	806857108	7/22/2015	4/11/2018	674		0	846	-172	0	0	0	-172						
355	SCHLUMBERGER LTD	806857108	4/18/2017	4/11/2018	674		0	764	-80	0	0	0	-80						
356	SCHLUMBERGER LTD	806857108	6/22/2017	4/11/2018	1,347		0	1,310	37	0	0	0	37						
357	SCHLUMBERGER LTD	806857108	3/28/2017	4/11/2018	1,347		0	1,549	-202	0	0	0	-202						
358	SCHWAB CHARLES CORP NE	808513105	6/22/2017	3/21/2018	1,121		0	830	291	0	0	0	291						
359	SCHWAB CHARLES CORP NE	808513105	3/28/2017	3/21/2018	1,681		0	1,183	498	0	0	0	498						
360	SCHWAB CHARLES CORP NE	808513105	6/28/2015	3/21/2018	11,209		0	6,474	4,735	0	0	0	4,735						
361	SCHWAB CHARLES CORP NE	808513105	4/18/2017	3/21/2018	2,242		0	1,530	712	0	0	0	712						
362	SCHWAB CHARLES CORP NE	808513105	5/11/2015	3/21/2018	1,121		0	642	479	0	0	0	479						
363	SEMPRA ENERGY	816851109	1/3/2018	6/15/2018	7,750		0	7,522	228	0	0	0	228						
364	SEMPRA ENERGY	816851109	1/3/2018	6/27/2018	21,002		0	18,450	1,552	0	0	0	1,552						
365	SEMPRA ENERGY	816851109	1/3/2018	6/27/2018	928		0	860	68	0	0	0	68						
366	SEMPRA ENERGY	816851109	1/3/2018	6/27/2018	928		0	860	68	0	0	0	68						
367	SPLUNK INC	848637104	3/11/2017	5/14/2018	5,455		0	3,053	2,402	0	0	0	2,402						
368	MICRON TECHNOLOGY INC	595112103	11/11/2016	8/7/2017	7,821		0	4,750	2,871	0	0	0	2,871						
369	MICRON TECHNOLOGY INC	595112103	3/28/2017	8/7/2017	564		0	575	-11	0	0	0	-11						
370	MICRON TECHNOLOGY INC	595112103	6/22/2017	8/7/2017	564		0	642	-78	0	0	0	-78						
371	MONDELEZ INTERNATIONAL	609207105	6/22/2017	6/28/2018	411		0	450	-39	0	0	0	-39						
372	MONDELEZ INTERNATIONAL	609207105	5/12/2017	6/28/2018	411		0	449	38	0	0	0	38						
373	MONDELEZ INTERNATIONAL	609207105	3/28/2017	6/28/2018	411		0	433	-22	0	0	0	-22						
374	MONDELEZ INTERNATIONAL	609207105	4/18/2017	6/28/2018	632		0	695	-73	0	0	0	-73						
375	MONDELEZ INTERNATIONAL	609207105	5/12/2017	6/28/2018	5,346		0	5,841	-495	0	0	0	-495						
376	MONDELEZ INTERNATIONAL	609207105	12/18/2017	6/28/2018	411		0	436	-25	0	0	0	-25						
377	NIKE INC CLASS B	654106103	12/4/2015	9/14/2017	3,629		0	4,501	-872	0	0	0	-872						
378	NIKE INC CLASS B	654106103	7/19/2016	9/14/2017	4,269		0	4,811	-342	0	0	0	-342						
379	NIKE INC CLASS B	654106103	4/19/2017	9/14/2017	1,801		0	1,679	122	0	0	0	122						
380	NIKE INC CLASS B	654106103	4/21/2015	9/14/2017	3,309		0	3,105	204	0	0	0	204						
381	SPLUNK INC	848637104	6/22/2017	5/14/2018	682		0	350	332	0	0	0	332						
382	SPLUNK INC	848637104	5/30/2017	5/14/2018	568		0	308	260	0	0	0	260						
383	STARBUCKS CORP	855244109	6/22/2017	4/23/2018	581		0	601	-20	0	0	0	-20						
384	STARBUCKS CORP	855244109	5/25/2017	4/23/2018	1,163		0	1,258	-95	0	0	0	-95						
385	STARBUCKS CORP	855244109	6/5/2017	4/23/2018	6,393		0	7,090	-697	0	0	0	-697						
386	STARBUCKS CORP	855244109	5/25/2017	4/23/2018	1,744		0	1,885	-141	0	0	0	-141						
387	STARBUCKS CORP	855244109	6/22/2017	6/28/2018	875		0	1,202	-327	0	0	0	-327						
388	STARBUCKS CORP	855244109	7/20/2017	6/28/2018	488		0	585	-97	0	0	0	-97						
389	STARBUCKS CORP	855244109	1/18/2017	6/28/2018	488		0	576	-88	0	0	0	-88						
390	STRYKER CORP	863667101	4/18/2018	6/12/2018	11,330		0	11,396	-66	0	0	0	-66						
391	STRYKER CORP	863667101	4/18/2018	6/12/2018	885		0	890	-5	0	0	0	-5						
392	STRYKER CORP	863667101	4/18/2018	6/12/2018	995		0	990	5	0	0	0	5						
393	SYNCHRONY FINANCIAL	871658103	4/18/2017	11/20/2017	1,017		0	890	27	0	0	0	27						
394	SYNCHRONY FINANCIAL	871658103	10/8/2016	11/20/2017	6,777		0	5,512	1,265	0	0	0	1,265						
395	SYNCHRONY FINANCIAL	871658103	3/28/2017	11/20/2017	678		0	657	21	0	0	0	21						
396	SYNCHRONY FINANCIAL	871658103	6/22/2017	11/20/2017	678		0	593	85	0	0	0	85						
397	TAIWAN SEMICONDUCTOR N	874039100	6/22/2017	7/5/2017	695		0	737	-42	0	0	0	-42						
398	TAIWAN SEMICONDUCTOR N	874039100	11/18/2016	7/5/2017	7,649		0	6,565	1,084	0	0	0	1,084						
399	TAIWAN SEMICONDUCTOR N	874039100	3/28/2017	7/5/2017	695		0	668	27	0	0	0	27						
400	TAIWAN SEMICONDUCTOR N	874039100	11/20/2017	4/19/2018	393		0	422	-29	0	0	0	-29						
401	TAIWAN SEMICONDUCTOR N	874039100	11/20/2017	4/19/2018	393		0	422	-29	0	0	0	-29						
402	TAIWAN SEMICONDUCTOR N	874039100	11/20/2017	4/19/2018	5,111		0	5,484	-373	0	0	0	-373						
403	TAIWAN SEMICONDUCTOR N	874039100	6/30/2016	4/19/2018	393		0	263	130	0	0	0	130						
404	TAIWAN SEMICONDUCTOR N	874039100	6/30/2016	4/19/2018	393		0	263	130	0	0	0	130						
405	TAIWAN SEMICONDUCTOR N	874039100	6/22/2017	4/20/2018	1,946		0	1,842	104	0	0	0	104						
406	TAIWAN SEMICONDUCTOR N	874039100	3/28/2017	4/20/2018	1,946		0	1,669	277	0	0	0	277						
407	TAIWAN SEMICONDUCTOR N	874039100	6/27/2016	4/20/2018	17,516		0	11,202	6,314	0	0	0	6,314						
408	TAIWAN SEMICONDUCTOR N	874039100	6/30/2016	4/20/2018	4,871		0	3,151	1,520	0	0	0	1,520						
409	TARGA RESOURCES CORP	87612G101	3/6/2017	3/28/2018	1,327		0	1,749	-422	0	0	0	-422						
410	TARGA RESOURCES CORP	87612G101	3/7/2017	3/28/2018	7,077		0	8,597	-1,520	0	0	0	-1,520						
411	TARGA RESOURCES CORP	87612G101	4/19/2017	3/28/2018	5,308		0	6,734	-1,426	0	0	0	-1,426						
412	TARGA RESOURCES CORP	87612G101	6/22/2017	3/28/2018	1,327		0	1,177	150	0	0	0	150						
413	TARGA RESOURCES CORP	87612G101	6/22/2017	3/28/2018	1,327		0	1,632	-305	0	0	0	-305						
414	TESARO INC	881569107	6/22/2017	10/18/2017	569		0	717	-148	0	0	0	-148						

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

Amount													
Long Term CG Distributions	65,481												
Short Term CG Distributions	0	1,478,522	0	0	1,042,689	436,833	0	0	0	436,833			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
415 TESARO INC	881569107		1/31/2017	10/18/2017	8,148		0	8,562	2,534	0	0	0	-2,534
416 TESARO INC	881569107		4/19/2017	10/18/2017	883		0	889	206	0	0	0	206

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	11/8/2017	2	3,359
3 Second quarter estimated tax payment	12/8/2017	3	3,359
4 Third quarter estimated tax payment	3/8/2018	4	3,359
5 Fourth quarter estimated tax payment	6/8/2018	5	3,359
6 Other payments		6	
7 Total		7	13,436

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

											0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	FRANCES M ABBOTT		975 HILLSDALE RD	WEST CHESTER	PA	19385		CO-TRUSTEE	1.00		NONE	NONE	
2	FRANCES H ABBOTT JR		975 HILLSDALE RD	WEST CHESTER	PA	19385		SECRETARY	1.00		N/A	N/A	

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

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

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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	ABBOTT FRANCES M -GST ----- C/O BNY MELLON, N A P O BOX 185 ----- PITTSBURGH PA 15230-0185 ----- Foreign State or Province ----- Foreign Country -----	\$ 501,907	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	12445 SH GLAXO SMITHKLINE PLC SPONS ADR	\$ 501,907	9/22/2017
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$

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