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Form **990-PF**

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning **7/1/2011**, and ending **6/30/2012**

Name of foundation: **FIRST CORNERSTONE FOUNDATION INC-IMA**
 Number and street (or P O box number if mail is not delivered to street address): **BNY MELLON TRUST OF DELAWARE - P O Box 185**
 Room/suite: _____
 City or town, state, and ZIP code: **Pittsburgh PA 15230-0185**

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

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 3,911,391**
J Accounting method: Cash Accrual Other (specify) _____
 (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	85,336	84,695		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	60,068			
	b Gross sales price for all assets on line 6a	1,405,518			
	7 Capital gain net income (from Part IV, line 2)		60,068		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	945	0	0		
12 Total. Add lines 1 through 11	146,349	144,763	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	11,468	6,881	0	4,587
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,377	2,354	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,407	20	0	1,387
	24 Total operating and administrative expenses. Add lines 13 through 23	15,252	9,255	0	5,974
	25 Contributions, gifts, grants paid	202,116			202,116
26 Total expenses and disbursements. Add lines 24 and 25	217,368	9,255	0	208,090	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-71,019				
b Net investment income (if negative, enter -0-)		135,508			
c Adjusted net income (if negative, enter -0-)			0		

Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	0	30,000	30,000
	2	Savings and temporary cash investments	-14,549	11,891	11,891
	3	Accounts receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	3,216,942	3,096,154	3,869,500	
14	Land, buildings, and equipment basis ▶	0			
	Less accumulated depreciation (attach schedule) ▶	0	0	0	
15	Other assets (describe ▶)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,202,393	3,138,045	3,911,391	
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
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	3,202,393	3,138,045	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	3,202,393	3,138,045		
31	Total liabilities and net assets/fund balances (see instructions)	3,202,393	3,138,045		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,202,393
2	Enter amount from Part I, line 27a	2	-71,019
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,222
4	Add lines 1, 2, and 3	4	3,138,596
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	551
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,138,045

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	60,068
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	188,646	4,158,481	0.045364
2009	149,562	3,234,718	0.046236
2008	205,296	2,685,806	0.076437
2007	209,394	3,948,167	0.053036
2006	192,583	3,954,535	0.048699
2 Total of line 1, column (d)			2 0.269772
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.053954
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,938,389
5 Multiply line 4 by line 3			5 212,492
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,355
7 Add lines 5 and 6			7 213,847
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			8 208,090

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,710	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0	
3 Add lines 1 and 2		3	2,710	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,710	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,141		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7	3,141		
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	431		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 431 Refunded <input type="checkbox"/>	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes" attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a 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 General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON TRUST OF DELAWARE Telephone no ▶ (610) 254-1179 Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 2011 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 2011)	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 2011?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

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

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

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANCES ABBOTT 975 HILLSIDE ROAD WEST CHESTER PA 19380	TRUSTEE	1 00	0	0
.....		00	0	0
.....		00	0	0
.....		00	0	0

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		0
.....		0
.....		0
.....		0
.....		0
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	0
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	3,958,697
b	Average of monthly cash balances	1b	39,666
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,998,364
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	3,998,364
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	59,975
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,938,389
6	Minimum investment return. Enter 5% of line 5	6	196,919

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	196,919
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,710	
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0	
c	Add lines 2a and 2b	2c	2,710	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	194,209	
4	Recoveries of amounts treated as qualifying distributions	4	2,500	
5	Add lines 3 and 4	5	196,709	
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	196,709	

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	208,090
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	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	208,090
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	208,090

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				196,709
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006	13,700			
b	From 2007	14,447			
c	From 2008	72,812			
d	From 2009	0			
e	From 2010	0			
f	Total of lines 3a through e	100,959			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 208,090				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				196,709
e	Remaining amount distributed out of corpus	11,381			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	112,340			
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		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	13,700			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	98,640			
10	Analysis of line 9				
a	Excess from 2007	14,447			
b	Excess from 2008	72,812			
c	Excess from 2009	0			
d	Excess from 2010	0			
e	Excess from 2011	11,381			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			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	0	0	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			0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	202,116
b <i>Approved for future payment</i> NONE				
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

STROUD WATER RESEARCH CENTER

Street

970 SPENCER ROAD

City

AVONDALE

State

PA

Zip Code

19311

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

THE NATIONAL GEOGRAPHIS SOCIETY

Street

1145 17TH STREET N.W.

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NATIONAL AUDOBON SOCIETY

Street

100 WILDWOOD WAY

City

HARRISBURG

State

PA

Zip Code

17110

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MURAL ARTS PROGRAM

Street

1729 MOUNT VERNON

City

PHILADELPHIA

State

PA

Zip Code

19130

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

STONE BARNS CENTER FOR FOOD AND AGRICULTURE

Street

630 BEDFORD ROAD

City

POCANTICO HILLS

State

NY

Zip Code

10591

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,120

Name

GREATER YELLOWSTONE COALITION

Street

13S WILSON AVE #2

City

BOZEMAN

State

MT

Zip Code

59715

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

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

EAGLE MOUNT

Street

6901 GOLDSTEIN LANE

City

BOZEMAN

State

MT

Zip Code

59715

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

THE BARN ST SPRINGBROOK FARM

Street

350 LOCUST GROVE ROAD

City

WEST CHESTER

State

PA

Zip Code

19382

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BRIDGE OF HOPE

Street

311 NATIONAL ROAD

City

EXTON

State

PA

Zip Code

19341

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

COATESVILLE CENTER FOR COMMUNITY HEALTH

Street

1001 E LINCOLN HWY

City

COATESVILLE

State

PA

Zip Code

19320

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

PLANNED PARENTHOOD OF CHESTER COUNTY

Street

1144 LOCUT STREET

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CHESTER COUNTY FUND FOR WOMEN AND GIRLS

Street

1025 ANDREW DRIVE, SUITE 200

City

WEST CHESTER

State

PA

Zip Code

19380

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

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

BRANDYWINE CONSERVANCY

Street

PO BOX 141

City

CHADDS FORD

State

PA

Zip Code

19317

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HANDICRAFTERS

Street

215 BARLEY SHEAF ROAD

City

THORNDALE

State

PA

Zip Code

19372

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

HOME OF THE SPARROW

Street

969 EAST SWEDES FORD

City

EXTON

State

PA

Zip Code

19341

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

LA COMUNIDAD HISPANA

Street

731 WEST CYPRESS STREET

City

KENNETT SQUARE

State

PA

Zip Code

19348

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

OPERATION WARM

Street

1653 BRINTONS BRIDGE ROAD

City

CHADDS FORD

State

PA

Zip Code

19317

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

MATERNAL & CHILD HEALTH CONSORTIUM OF CHESTER COUNTY

Street

30 WEST BERNARD ST, SUITE 1

City

WEST CHESTER

State

PA

Zip Code

19382

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

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 CARE AND PROTECTION OF CHILDREN

Street

113 WEST CHESTNUT STREET

City

WEST CHESTER

State

PA

Zip Code

19380

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MALARIA NO MORE

Street

432 PARK AVE SOUTH, 4TH FLOOR

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

BEARTOOTH HOSPITAL & HEALTH CENTER FOUNDATION

Street

PO BOX 1666

City

RED LODGE

State

MT

Zip Code

59068

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CHESTER COUNTY COMMUNITY DENTAL

Street

744 EAST LINCOLN HIGHWAY #120

City

COATESVILLE

State

PA

Zip Code

19320

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

THE HICKMAN

Street

400 NORTH WALNUT STREET

City

WEST CHESTER

State

PA

Zip Code

19380

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

DOCTORS WITHOUT BORDERS

Street

333 7TH AVENUE, 2ND FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

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

CHESTER COUNTY HISTORIAL SOCIETY

Street

225 NORTH HIGH STREET

City

WEST CHESTER

State

PA

Zip Code

19380

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

HABITAT FOR HUMANITY

Street

524 MAIN ST

City

NEW ROCHELLE

State

NY

Zip Code

10801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

DRAGONFLY FOREST

Street

1100 E HECTOR STREET, SUITE 333

City

CONSHOHOCKEN

State

PA

Zip Code

19428

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

MONTANA LAND RELIANCE

Street

324 FULLER AVE, PO BOX 355

City

HELENA

State

MT

Zip Code

59624

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

IRAG AND AFGHANISTAN VETERANS OF AMERICA

Street

292 MADISON AVE, 10TH FLOOR

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

WESTTOWN SCHOOL

Street

975 WESTTOWN ROAD

City

WEST CHESTER

State

PA

Zip Code

19382

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,343

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 NATURAL LANDS TRUST				
Street 1031 PALMERS MILL ROAD				
City MEDIA	State PA	Zip Code 19063	Foreign Country	
Relationship NONE	Foundation Status PUBLIC			
Purpose of grant/contribution GENERAL OPERATING				Amount 5,138
Name KIEVE-WAVUS EDUCATION, INC				
Street 42 KIEVE ROAD, PO BOX 169				
City NOBLEBORO	State ME	Zip Code 04555	Foreign Country	
Relationship NONE	Foundation Status PUBLIC			
Purpose of grant/contribution GENERAL OPERATING				Amount 8,205
Name AMERICAN RIVERS				
Street 1101 14TH STREET NW, SUITE 1400				
City WASHINGTON	State DC	Zip Code 20005	Foreign Country	
Relationship NONE	Foundation Status PUBLIC			
Purpose of grant/contribution GENERAL OPERATING				Amount 5,000
Name TROUT UNLIMITED				
Street 1300 N 17TH ST, SUITE 500				
City ARLINGTON	State VA	Zip Code 22209	Foreign Country	
Relationship NONE	Foundation Status PUBLIC			
Purpose of grant/contribution GENERAL OPERATING				Amount 4,000
Name PROJECT HEALING WATERS				
Street PO BOX 695				
City LAPLATA	State MD	Zip Code 20646	Foreign Country	
Relationship NONE	Foundation Status PUBLIC			
Purpose of grant/contribution GENERAL OPERATING				Amount 5,000
Name NATIONAL OUTDOOR LEADERSHIP SCHOOL				
Street 284 LINCIN STREET				
City LANDER	State WY	Zip Code 82520	Foreign Country	
Relationship NONE	Foundation Status PUBLIC			
Purpose of grant/contribution GENERAL OPERATING				Amount 2,000

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

KIEVE-WAVUS EDUCATION, INC

Street

42 KIEVE ROAD, PO BOX 169

City

NOBLEBORO

State

ME

Zip Code

04555

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

LIBERTY USO

Street

8500 ESSINGTON AVENUE, PHILADELPHIA INTERNATIONAL AIRPORT TERMINAL A-EAST

City

PHILADELPHIA

State

PA

Zip Code

19153

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ATLANTIC SALMON

Street

1315 EAST WEST HIGHWAY

City

SILVER SPRING

State

MD

Zip Code

20910

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

HOMES FOR OUR TROOPS

Street

6 MAIN STREET

City

TAUNTON

State

MA

Zip Code

02780

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

KIEVE-WAVUS EDUCATION, INC

Street

42 KIEVE ROAD, PO BOX 169

City

NOBLEBORO

State

ME

Zip Code

04555

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

CASTING FOR RECOVERY

Street

P.O BOX 1123, 3738 MAIN STREET

City

MANCHESTER

State

VT

Zip Code

05254

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

810

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

CHESAPEAKE BAY FOUNDATION

Street

6 HERNDON AVENUE

City

ANNAPOLIS

State

MD

Zip Code

21403

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

BONEFISH & TARPON TRUST

Street

24 DOCKSIDE LANE PMB 83

City

KEY LARGO

State

FL

Zip Code

33037

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

FISHER HOUSE

Street

111 ROCKVILLE PIKE, SUITE 420

City

ROCKVILLE

State

MD

Zip Code

20850

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

THE SALVATION ARMY

Street

4200 WISSAHICKON AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19129

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

DOMESTIC VIOLENCE CENTER

Street

PO BOX 832

City

WEST CHESTER

State

PA

Zip Code

19381

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

THE CLINIC OF PHOENIXVILLE

Street

143 CHURCH STREET

City

PHOENIXVILLE

State

PA

Zip Code

19460

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

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

COMMUNITY VOLUNTEERS IN MEDICINE

Street

300B LAWRENCE DRIVE

City

WEST CHESTER

State

PA

Zip Code

19380

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SAFE HARBOR OF CHESTER COUNTY

Street

20 NORTH MATLACK STREET

City

WEST CHESTER

State

PA

Zip Code

19380

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

THE FRESH AIR FUND

Street

633 THIRD AVE, 14TH FLOOR

City

NEW YORK

State

NY

Zip Code

10007

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NATIONAL OUTDOOR LEADERSHIP SCHOOL

Street

284 LINCIKN STREET

City

LANDER

State

WY

Zip Code

82520

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ASSOCIATION FOR SMALL FOUNDATIONS

Street

1720 N STREET, NW

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions	Amount													
		Short Term CG Distributions	23,042													
			0													
1	X	B M C SOFTWARE INC	055921100			2/11/2011		8/22/2011	3,435	4,471				-1,036		
2	X	B M C SOFTWARE INC	055921100			2/11/2011		8/22/2011	2,290	2,988				-698		
3	X	B M C SOFTWARE INC	055921100			2/10/2011		8/22/2011	1,909	2,471				-562		
4	X	AUTODESK INC	052769106			7/21/2011		8/19/2011	562	834				-272		
5	X	AUTOLIV INC	052800109			5/28/2009		8/22/2011	6,052	3,111				2,941		
6	X	AUTOLIV INC	052800109			5/29/2009		8/22/2011	504	275				229		
7	X	BNY MELLON SMMID CAP-M	05569M442			1/22/2010		6/22/2012	5,000	4,267				733		
8	X	BNY MELLON CORE EQ 130/30	05569M582			1/22/2010		6/22/2012	5,000	4,253				747		
9	X	BNY MELLON INTERMEDIATE	05569M814			11/13/2009		6/22/2012	71,411	70,000				1,411		
10	X	BNY MELLON INTERMEDIATE	05569M814			12/15/2011		6/22/2012	22	22				0		
11	X	BNY MELLON INTERMEDIATE	05569M814			4/1/2009		6/22/2012	18,567	17,452				1,115		
12	X	BNY MELLON INTERMEDIATE	05569M814			4/1/2009		6/26/2012	30,000	28,156				1,844		
13	X	BNY MELLON INTERMEDIATE	05569M814			6/15/2011		6/22/2012	15,000	14,745				255		
14	X	BNY MELLON BOND FUND-M	05569M830			11/15/2006		6/22/2012	15,000	32,067				-17,067		
15	X	BNY MELLON INTERNATIONAL	05569M871			12/31/2007		6/22/2012	6,000	10,367				-4,367		
16	X	BNY MELLON INTERNATIONAL	05569M871			2/14/2011		8/22/2011	2,290	3,042				-752		
17	X	B M C SOFTWARE INC	055921100			3/3/2011		8/22/2011	1,527	2,004				-477		
18	X	B M C SOFTWARE INC	055921100			3/3/2011		8/22/2011	229	299				-70		
19	X	B M C SOFTWARE INC	055921100			3/4/2011		8/22/2011	1,680	2,208				-528		
20	X	BAIDU, INC	056752108			8/22/2011		10/27/2011	6,462	6,205				257		
21	X	BAIDU, INC	056752108			3/1/2012		6/27/2012	2,787	3,467				-680		
22	X	BAIDU, INC	056752108			8/22/2011		6/27/2012	2,118	2,508				-390		
23	X	BANK OF AMERICA CORP	060505104			5/6/2010		8/12/2011	2,350	5,194				-2,844		
24	X	BANK OF AMERICA CORP	060505104			9/13/2010		8/12/2011	955	1,821				-866		
25	X	BANK OF AMERICA CORP	060505104			9/13/2010		8/12/2011	734	1,396				-662		
26	X	BANK OF AMERICA CORP	060505104			5/7/2009		8/12/2011	3,671	6,773				-3,102		
27	X	BANK OF AMERICA CORP	060505104			5/7/2009		8/22/2011	575	1,084				-509		
28	X	BANK OF AMERICA CORP	060505104			5/21/2009		8/22/2011	3,878	6,222				-2,344		
29	X	BANK OF AMERICA CORP	060505104			6/15/2009		8/22/2011	1,005	1,860				-855		
30	X	BANK OF AMERICA CORP	060505104			6/15/2009		8/22/2011	2,011	3,780				-1,769		
31	X	BANK OF AMERICA CORP	060505104			6/15/2009		8/22/2011	718	1,354				-636		
32	X	BAXTER INTERNATIONAL INC	071813109			8/17/2011		10/28/2011	3,870	3,748				122		
33	X	BAXTER INTERNATIONAL INC	071813109			8/10/2011		12/15/2011	5,335	5,647				-312		
34	X	BAXTER INTERNATIONAL INC	071813109			8/17/2011		12/15/2011	970	1,071				-101		
35	X	BAXTER INTERNATIONAL INC	071813109			8/18/2011		12/15/2011	6,305	6,821				-516		
36	X	BAXTER INTERNATIONAL INC	071813109			8/22/2011		12/15/2011	485	526				-41		
37	X	CBS CORP-CLASS BWI	124857202			5/5/2011		8/22/2011	10,216	12,078				-1,862		
38	X	CIGNA CORP	125509109			6/19/2009		8/22/2011	852	496				356		
39	X	CIGNA CORP	125509109			6/19/2009		8/22/2011	3,835	2,246				1,589		
40	X	CIGNA CORP	125509109			6/22/2009		8/22/2011	5,539	3,173				2,366		
41	X	CAMERON INTERNATIONAL C	133428105			8/22/2011		9/28/2011	8,093	8,247				-154		
42	X	CAMERON INTERNATIONAL C	133428105			8/22/2011		2/10/2012	14,618	11,913				2,705		
43	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		8/22/2011	5,526	5,556				-30		
44	X	CAPITAL ONE FINANCIAL CO	14040H105			7/7/2010		8/22/2011	3,826	3,807				19		
45	X	CAPITAL ONE FINANCIAL CO	14040H105			9/30/2010		8/22/2011	3,826	3,684				142		
46	X	CAPITAL ONE FINANCIAL CO	14040H105			8/22/2011		10/20/2011	8,502	7,918				584		
47	X	CARDINAL HEALTH INC	14149Y108			8/22/2011		10/28/2011	3,806	3,678				128		
48	X	CARDINAL HEALTH INC	14149Y108			8/22/2011		10/28/2011	14,074	12,669				1,405		
49	X	CATERPILLAR INC	149123101			8/22/2011		9/29/2011	3,002	3,312				-310		
50	X	CHUBB CORP	171232101			2/22/2007		8/22/2011	4,795	4,262				533		
51	X	CHUBB CORP	171232101			1/12/2007		8/22/2011	3,596	3,124				472		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales Other Basis	Valuation Method	Expense of Sale and Improvements	Depreciation	Net Gain or Loss
Totals														
Long Term CG Distributions														
Short Term CG Distributions														
Securities														
Other sales														
52	X	CHUBB CORP	171232101			11/21/2007		8/22/2011	5,994	5,211				783
53	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	152	242				-90
54	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	1,613	2,566				-953
55	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	274	435				-161
56	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	213	339				-126
57	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	518	821				-303
58	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	852	1,357				-505
59	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	304	486				-182
60	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	122	193				-71
61	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	944	1,497				-553
62	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	791	1,258				-467
63	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	457	724				-267
64	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	274	437				-163
65	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	183	288				-105
66	X	COCA - COLA CO	191216100			8/22/2011		6/1/2012	7,309	6,802				507
67	X	COMERICA INC	200340107			9/7/2010		8/22/2011	299	471				-172
68	X	COMERICA INC	200340107			9/7/2010		8/22/2011	161	253				-92
69	X	COMERICA INC	200340107			9/8/2010		8/22/2011	553	878				-325
70	X	COMERICA INC	200340107			9/8/2010		8/22/2011	2,810	4,472				-1,662
71	X	COMERICA INC	200340107			9/9/2010		8/22/2011	1,267	2,059				-792
72	X	COMERICA INC	200340107			9/9/2010		8/22/2011	392	626				-234
73	X	COMERICA INC	200340107			9/9/2010		8/22/2011	1,405	2,247				-842
74	X	CONOCOPHILLIPS	20825C104			12/1/2004		8/22/2011	23,595	9,629				13,966
75	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	13,421	5,461				7,960
76	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	5,033	2,043				2,990
77	X	DANAHER CORP	235851102			12/1/2004		8/22/2011	9,610	6,345				3,265
78	X	DEERE & CO	244199105			8/22/2011		2/16/2012	16,569	14,162				2,407
79	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		8/22/2011	5,388	3,192				2,196
80	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		8/22/2011	2,694	1,599				1,095
81	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		8/22/2011	898	536				362
82	X	DUKE ENERGY CORP	26441C105			9/28/2011		1/27/2012	12,484	11,864				620
83	X	E M C CORP MASS	268648102			5/2/2011		1/18/2012	3,157	3,975				-818
84	X	ELECTRONIC ARTS INC	285512109			8/12/2011		8/22/2011	12,977	13,027				-50
85	X	ENERGIZER HLDGS INC	29266R108			11/12/2010		8/22/2011	2,138	2,084				54
86	X	ENERGIZER HLDGS INC	29266R108			11/12/2010		8/22/2011	285	276				9
87	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		8/22/2011	3,492	3,464				28
88	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		8/22/2011	4,062	4,044				18
89	X	ENSCO PLC	29358Q109			3/23/2011		8/22/2011	1,729	2,277				-548
90	X	ENSCO PLC	29358Q109			3/24/2011		8/22/2011	13,831	18,437				-4,606
91	X	EXXON MOBIL CORP	30231G102			8/22/2011		10/26/2011	10,400	9,330				1,070
92	X	EXXON MOBIL CORP	30231G102			8/22/2011		3/9/2012	2,530	2,153				377
93	X	EXXON MOBIL CORP	30231G102			12/1/2004		3/9/2012	11,805	5,631				6,174
94	X	FORD MOTOR CO	345370860			11/22/2010		8/22/2011	569	900				-331
95	X	FORD MOTOR CO	345370860			11/22/2010		8/22/2011	2,089	3,319				-1,230
96	X	FORD MOTOR CO	345370860			11/22/2010		8/22/2011	920	1,465				-545
97	X	FORD MOTOR CO	345370860			11/22/2010		8/22/2011	672	1,075				-403
98	X	FORD MOTOR CO	345370860			11/22/2010		8/22/2011	3,506	5,590				-2,084
99	X	FORD MOTOR CO	345370860			1/6/2011		8/22/2011	1,903	3,354				-1,451
100	X	FORD MOTOR CO	345370860			1/6/2011		8/22/2011	1,158	2,032				-874
101	X	FORD MOTOR CO	345370860			1/6/2011		8/22/2011	1,179	2,078				-899
102	X	GENERAL ELECTRIC COMPA	369604103			12/1/2004		8/22/2011	10,851	22,767				-11,916

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
														23,042	0	
														0		
														272	1,405,246	59,796
														0	1,345,450	272
103	X	GENERAL ELECTRIC COMPA	369604103			12/1/2004		9/29/2011	2,841	5,854				-3,013		
104	X	GOOGLE INC - CL A	38259P508			6/5/2009		8/22/2011	19,654	17,259				2,395		
105	X	HALLIBURTON CO	406216101			2/22/2007		8/22/2011	397	310				87		
106	X	HESS CORP	42809H107			12/1/2004		8/22/2011	12,807	6,720				6,087		
107	X	HONEYWELL INTL INC	438516106			12/1/2004		8/22/2011	436	360				76		
108	X	HOSPIRA INC	441060100			8/22/2011		10/20/2011	9,691	14,820				-5,129		
109	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		7/20/2011	3,944	4,931				-987		
110	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/21/2011	2,858	3,549				-691		
111	X	COMERICA INC	200340107			9/7/2010		8/22/2011	1,175	1,844				-669		
112	X	INTERNATIONAL BUSINESS M	459200101			3/15/2012		6/1/2012	5,319	5,768				-449		
113	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	439	577				-138		
114	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	3,230	4,167				-937		
115	X	JP MORGAN CHASE & CO	46625H100			8/22/2011		11/8/2011	4,105	4,209				-104		
116	X	JP MORGAN CHASE & CO	46625H100			12/1/2004		11/8/2011	4,789	3,173				1,616		
117	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	161	202				-41		
118	X	JOHNSON & JOHNSON	478160104			9/30/2011		4/19/2012	18,875	19,188				-313		
119	X	LIMITED BRANDS INC	532716107			10/5/2009		8/22/2011	2,729	1,379				1,350		
120	X	LIMITED BRANDS INC	532716107			10/5/2009		8/22/2011	1,706	867				839		
121	X	HUMAN GENOME SCIENCES	444903108			12/2/2009		7/22/2011	880	1,070				-190		
122	X	LIMITED BRANDS INC	532716107			10/6/2009		8/22/2011	5,458	2,889				2,569		
123	X	INTEL CORP	458140100			8/22/2011		11/4/2011	12,556	10,376				2,180		
124	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	506	652				-146		
125	X	INFORMATICA CORP	45666Q102			8/11/2010		8/22/2011	1,644	1,206				438		
126	X	INFORMATICA CORP	45666Q102			8/11/2010		8/22/2011	241	176				65		
127	X	INFORMATICA CORP	45666Q102			8/12/2010		8/22/2011	1,644	1,214				430		
128	X	INFORMATICA CORP	45666Q102			8/12/2010		8/22/2011	40	29				11		
129	X	INTEL CORP	458140100			8/22/2011		11/22/2011	8,831	7,440				1,391		
130	X	INFORMATICA CORP	45666Q102			8/12/2010		8/22/2011	241	177				64		
131	X	INFORMATICA CORP	45666Q102			8/13/2010		8/22/2011	200	152				48		
132	X	LINCOLN NATL CORP IND	534187109			8/12/2011		8/22/2011	11,240	12,602				-1,362		
133	X	INFORMATICA CORP	45666Q102			8/13/2010		8/22/2011	80	61				19		
134	X	INFORMATICA CORP	45666Q102			8/13/2010		8/22/2011	1,082	823				259		
135	X	MCKESSON CORPORATION	58155Q103			2/4/2009		8/22/2011	9,000	5,468				3,532		
136	X	INFORMATICA CORP	45666Q102			8/13/2010		8/22/2011	882	672				210		
137	X	INFORMATICA CORP	45666Q102			8/16/2010		8/22/2011	120	93				27		
138	X	INFORMATICA CORP	45666Q102			8/16/2010		8/22/2011	3,047	2,393				654		
139	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		8/22/2011	485	390				95		
140	X	MCKESSON CORPORATION	58155Q103			10/7/2009		8/22/2011	2,250	1,770				480		
141	X	MCKESSON CORPORATION	58155Q103			10/7/2009		8/22/2011	3,000	2,365				635		
142	X	MCKESSON CORPORATION	58155Q103			1/4/2010		8/22/2011	2,250	1,895				355		
143	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		11/0/2012	6,363	4,553				1,810		
144	X	MCKESSON CORPORATION	58155Q103			1/5/2010		8/22/2011	6,750	5,715				1,035		
145	X	MERCK & CO INC	58933Y105			2/22/2007		8/22/2011	17,008	12,896				4,112		
146	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		11/2/2012	3,780	2,732				1,048		
147	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	3,423	5,118				-1,695		
148	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	2,342	3,485				-1,143		
149	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	504	701				-197		
150	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	162	227				-65		
151	X	MORGAN STANLEY	617446448			5/21/2009		8/12/2011	721	1,125				-404		
152	X	NETAPP INC	64110D104			8/19/2011		8/22/2011	626	613				13		
153	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		8/10/2011	1,396	2,324				-928		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Totals														
Securities														
Other sales														
									272	1,405,246		1,345,450	0	59,796
154	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		8/10/2011	3,025	4,989				-1,964
155	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/10/2011	1,396	2,105				-709
156	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/22/2011	102	137				-35
157	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/22/2011	6,928	9,509				-2,581
158	X	NEWFIELD EXPL CO	651290108			8/22/2011		12/21/2011	2,958	3,853				-895
159	X	NEWFIELD EXPL CO	651290108			8/22/2011		12/22/2011	7,102	9,152				-2,050
160	X	NEWS CORP INC	65248E203			12/1/2004		8/22/2011	16,060	18,127				-2,067
161	X	NEWS CORP INC	65248E203			5/10/2006		8/22/2011	7,724	9,172				-1,448
162	X	NEXTERA ENERGY INC	65339F101			8/24/2010		8/22/2011	6,611	6,549				62
163	X	NEXTERA ENERGY INC	65339F101			8/24/2010		8/22/2011	5,509	5,471				38
164	X	NEXTERA ENERGY INC	65339F101			4/4/2011		8/22/2011	3,416	3,474				-58
165	X	NEXTERA ENERGY INC	65339F101			4/5/2011		8/22/2011	7,272	7,420				-148
166	X	NEXTERA ENERGY INC	65339F101			4/6/2011		8/22/2011	3,085	3,164				-79
167	X	NORDSTROM INC	655664100			7/7/2010		8/22/2011	6,901	5,971				930
168	X	NORDSTROM INC	655664100			8/9/2010		8/22/2011	4,984	4,548				436
169	X	NORDSTROM INC	655664100			6/28/2011		8/22/2011	1,150	1,380				-230
170	X	NORFOLK SOUTHERN CORP	655844108			11/3/2009		8/22/2011	2,833	2,162				671
171	X	NORFOLK SOUTHERN CORP	655844108			11/3/2009		8/22/2011	1,545	1,180				365
172	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		8/22/2011	13,005	10,069				2,936
173	X	OCCIDENTAL PETROLEUM C	674599105			6/11/2010		8/17/2011	12,289	11,822				467
174	X	OCCIDENTAL PETROLEUM C	674599105			4/23/2009		8/22/2011	10,852	7,219				3,633
175	X	OCCIDENTAL PETROLEUM C	674599105			4/23/2009		8/22/2011	1,670	1,110				560
176	X	OCCIDENTAL PETROLEUM C	674599105			6/11/2010		8/22/2011	501	501				0
177	X	MORGAN STANLEY	617464448			5/8/2009		8/12/2011	955	1,395				-440
178	X	OCCIDENTAL PETROLEUM C	674599105			6/11/2010		8/22/2011	7,012	7,093				-81
179	X	OMNICOM GROUP INC	681919106			2/22/2007		8/22/2011	11,376	15,921				-4,545
180	X	OMNICOM GROUP INC	681919106			1/6/2011		8/22/2011	1,517	1,895				-378
181	X	OMNICOM GROUP INC	681919106			1/7/2011		8/22/2011	493	617				-124
182	X	OMNICOM GROUP INC	681919106			1/7/2011		8/22/2011	3,678	4,558				-880
183	X	ORACLE CORP	68389X105			2/22/2007		8/22/2011	21,075	14,250				6,825
184	X	ORACLE CORP	68389X105			9/30/2010		8/22/2011	6,856	7,305				-449
185	X	PPL CORP	69351T106			4/4/2011		8/22/2011	9,661	9,052				609
186	X	PPL CORP	69351T106			4/5/2011		8/22/2011	2,760	2,577				183
187	X	PEPSICO INC	713448108			5/13/2011		8/22/2011	8,767	9,877				-1,110
188	X	PEPSICO INC	713448108			12/1/2004		8/22/2011	8,141	5,544				2,597
189	X	PEPSICO INC	717081103			12/1/2004		8/22/2011	2,164	3,298				-1,134
190	X	PHILIP MORRIS INTERNAT-W	718172109			2/22/2007		8/22/2011	5,632	3,551				2,081
191	X	PRAXAIR INC	74005P104			12/1/2004		8/22/2011	12,696	6,204				6,492
192	X	QUALCOMM INC	747525103			1/6/2010		8/22/2011	9,059	9,131				-72
193	X	QUALCOMM INC	747525103			3/3/2010		8/22/2011	7,629	6,236				1,393
194	X	QUALCOMM INC	747525103			8/11/2010		8/22/2011	1,430	1,177				253
195	X	QUALCOMM INC	747525103			8/11/2010		8/22/2011	1,907	1,180				727
196	X	QUALCOMM INC	747525103			8/11/2010		8/22/2011	1,907	1,570				337
197	X	QUALCOMM INC	747525103			8/11/2010		8/22/2011	1,907	1,570				337
198	X	ROVI CORP	779376102			8/22/2011		4/13/2012	4,846	7,281				-2,435
199	X	ROVI CORP	779376102			8/22/2011		4/16/2012	5,347	8,164				-2,817
200	X	ST JUDE MEDICAL INC	790849103			3/22/2011		8/22/2011	419	518				-99
201	X	ST JUDE MEDICAL INC	790849103			3/22/2011		8/22/2011	8,386	10,294				-1,908
202	X	ST JUDE MEDICAL INC	790849103			4/26/2011		8/22/2011	1,468	1,823				-355
203	X	ST JUDE MEDICAL INC	790849103			4/27/2011		8/22/2011	6,080	7,671				-1,591
204	X	SALESFORCE COM INC	79466L302			8/22/2011		1/18/2012	3,748	4,128				-380

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
														23,042	0	
														272	1,345,450	59,796
														0	0	272
205	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		8/12/2011	4,923	6,241				-1,318		
206	X	SCHWAB CHARLES CORP NE	808513105			1/5/2011		8/12/2011	3,722	5,559				-1,837		
207	X	SCHWAB CHARLES CORP NE	808513105			6/28/2011		8/12/2011	120	159				-39		
208	X	SHIRE PLC	82481R106			8/22/2011		12/15/2011	3,940	3,884				56		
209	X	SOUTHWESTERN ENERGY C	845467109			8/22/2011		9/28/2011	10,233	10,735				-502		
210	X	STATE STREET CORP	857477103			8/22/2011		4/27/2012	5,554	3,920				1,634		
211	X	TEXAS INSTRUMENTS INC	882508104			1/18/2012		3/9/2012	1,290	1,323				-33		
212	X	TEXAS INSTRUMENTS INC	882508104			1/19/2012		3/9/2012	2,579	2,708				-129		
213	X	TEXAS INSTRUMENTS INC	882508104			1/14/2011		3/9/2012	2,579	2,553				26		
214	X	TEXAS INSTRUMENTS INC	882508104			1/14/2011		5/17/2012	3,834	4,148				-314		
215	X	TEXTRON INC	883203101			3/17/2006		8/22/2011	937	2,793				-1,856		
216	X	TEXTRON INC	883203101			3/21/2006		8/22/2011	937	2,793				-1,856		
217	X	TEXTRON INC	883203101			3/21/2006		8/22/2011	1,249	3,721				-2,472		
218	X	TEXTRON INC	883203101			9/2/2009		8/22/2011	1,405	1,581				-176		
219	X	TEXTRON INC	883203101			9/2/2009		8/22/2011	4,840	5,413				-573		
220	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		8/22/2011	8,242	7,260				982		
221	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		8/22/2011	8,757	7,627				1,130		
222	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		8/22/2011	3,091	2,674				417		
223	X	TIME WARNER INC	887317303			12/14/2008		8/22/2011	7,861	5,502				2,359		
224	X	UNILEVER PLC ADR	904767704			12/11/2009		8/22/2011	3,078	2,760				318		
225	X	UNILEVER PLC ADR	904767704			12/11/2009		8/22/2011	1,368	1,228				140		
226	X	UNILEVER PLC ADR	904767704			12/14/2009		8/22/2011	8,208	7,418				790		
227	X	UNILEVER PLC ADR	904767704			5/27/2010		8/22/2011	5,130	4,077				1,053		
228	X	UNILEVER PLC ADR	904767704			5/27/2010		8/22/2011	5,472	4,342				1,130		
229	X	UNILEVER PLC ADR	904767704			5/13/2011		8/22/2011	1,026	968				58		
230	X	UNILEVER PLC ADR	904767704			5/16/2011		8/22/2011	5,814	5,461				353		
231	X	UNION PAC CORP	907818108			8/22/2011		9/28/2011	5,054	5,253				-199		
232	X	VALE SA-SP ADR	91912E105			5/10/2006		8/22/2011	13,913	7,637				6,276		
233	X	VERIZON COMMUNICATIONS	92343V104			9/27/2011		6/19/2012	4,369	3,712				657		
234	X	VERIZON COMMUNICATIONS	92343V104			8/22/2011		6/19/2012	874	707				167		
235	X	VERIZON COMMUNICATIONS	92343V104			8/22/2011		10/28/2011	15,880	16,552				-672		
236	X	WALGREEN CO	931422109			8/22/2011		9/30/2011	2,804	2,516				288		
237	X	WATSON PHARMACEUTICALS	942683103			8/22/2011		8/22/2011	5,278	6,151				-873		
238	X	WELLS FARGO & COMPANY	949746101			8/10/2010		8/22/2011	3,119	3,427				-308		
239	X	WELLS FARGO & COMPANY	949746101			9/13/2010		8/22/2011	2,639	3,562				-923		
240	X	WELLS FARGO & COMPANY	949746101			3/3/2011		8/22/2011	720	774				-54		
241	X	ZIMMER HOLDINGS INC	98958P102			5/9/2011		9/30/2011	1,628	2,041				-413		
242	X	ZIMMER HOLDINGS INC	98958P102			5/10/2011		9/30/2011	3,256	4,142				-886		
243	X	ZIMMER HOLDINGS INC	98958P102			5/11/2011		9/30/2011	1,085	1,384				-299		
244	X	ZIMMER HOLDINGS INC	98958P102			5/11/2011		9/30/2011	5,426	6,918				-1,492		
245	X	ZIMMER HOLDINGS INC	98958P102			8/22/2011		9/30/2011	4,884	4,676				208		
246	X	ACCENTURE PLC-CL A	G1151C101			10/27/2011		1/9/2012	4,134	4,862				-728		
247	X	COVIDIEN PLC	G2554F113			1/4/2011		8/22/2011	1,468	1,428				40		
248	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		8/22/2011	1,550	1,615				-65		
249	X	TERADATA CORPORATION	88076W103			3/3/2011		2/10/2012	3,664	2,951				713		
250	X	TERADATA CORPORATION	H89128104			3/16/2009		8/22/2011	13,563	6,814				6,749		
251	X	TERADATA CORPORATION	88076W103			3/3/2011		2/10/2012	1,304	1,049				255		
252	X	NXP SEMICONDUCTORS N V	N6596X109			1/18/2012		3/6/2012	4,033	3,425				608		
253	X	NXP SEMICONDUCTORS N V	N6596X109			8/22/2011		3/6/2012	1,120	835				285		
254	X	AT&T INC	00208R102			2/22/2007		8/22/2011	7,158	9,274				-2,116		
255	X	AT&T INC	00208R102			2/22/2007		5/1/2012	4,652	5,194				-542		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals		Net Gain or Loss		
											Gross Sales	Cost, Other Basis and Expenses			
Amount: Long Term CG Distributions 23,042 Short Term CG Distributions 0											59,796	272	1,345,450	0	272
256	X	ACME PACKET INC	004764106			8/22/2011		9/27/2011	3,846	3,337			509		
257	X	ACME PACKET INC	004764106			8/22/2011		11/30/2011	7,268	9,176			-1,908		
258	X	AGILENT TECHNOLOGIES INC	00846U101			8/22/2011		6/4/2012	12,044	10,271			1,773		
259	X	AIR PRODS & CHEMS INC	009158106			8/22/2011		4/3/2012	4,580	3,845			735		
260	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		8/22/2011	1,616	1,136			480		
261	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		8/22/2011	5,953	4,155			1,798		
262	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		8/22/2011	6,038	4,312			1,726		
263	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		8/22/2011	223	258			-33		
264	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		8/22/2011	1,739	1,996			-257		
265	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		8/22/2011	357	403			-46		
266	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		8/22/2011	1,471	1,666			-195		
267	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/12/2010		8/22/2011	520	594			-74		
268	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		8/22/2011	3,121	3,629			-508		
269	X	ALL STATE CORP	02002101			8/22/2011		11/8/2011	14,541	13,710			831		
270	X	AMERICAN EXPRESS CO	025816109			6/21/2010		8/22/2011	906	845			61		
271	X	AMERICAN EXPRESS CO	025816109			6/21/2010		8/22/2011	14,956	14,019			937		
272	X	AMERICAN EXPRESS CO	025816109			7/7/2010		8/22/2011	2,266	1,996			270		
273	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		8/22/2011	9,230	4,409			4,821		
274	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		8/22/2011	441	657			-216		
275	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		8/22/2011	803	1,196			-393		
276	X	AMERIPRISE FINANCIAL INC	03076C106			1/6/2011		8/22/2011	1,565	2,344			-779		
277	X	ANADARKO PETROLEUM CO	032511107			6/18/2010		8/22/2011	9,516	5,955			3,561		
278	X	APACHE CORP	037411105			2/22/2007		8/22/2011	23,691	16,613			7,078		
279	X	APPLE INC	037833100			8/22/2011		3/1/2012	2,175	1,459			716		
280	X	APPLE INC	037833100			4/23/2010		3/1/2012	4,350	2,165			2,185		
281	X	APPLE INC	037833100			4/23/2010		3/15/2012	4,698	2,165			2,533		
282	X	APPLE INC	037833100			7/8/2008		3/15/2012	2,936	885			2,051		
283	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		8/22/2011	3,402	2,523			879		
284		DISALLOWED LOSS DUE TO							272				272		
285	X	ISHARES S&P GSCI	111111111			1/1/2008		5/5/2012	263				263		
286	X	ISHARES S&P GSCI	111111111			1/1/2012		5/5/2012	15				15		

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEDERAL REFUND	945		
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		945	0	0

Line 16c (990-PF) - Other Fees

		11,468	6,881	0	4,587
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FIDUCIARY FEES	23,975	14,385		9,590
2	FIDUCIARY FEE REIMBURSEMENTS	-12,507	-7,504		-5,003
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		2,377	2,354	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,354	2,354		
2	PRIOR YEAR EXCISE TAX DUE	23			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,407	20	0	1,387
1	MEMBERSHIP RENEWAL FEES	1,195			1,195
2	OTHER MISC FEES	192			192
3	PARTNERSHIP EXPENSE	20	20		
4					
5					
6					
7					
8					
9					

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 Prior Year Sales Settled in Current Year	1	3,651
2	Loss on Current Year Sales Not Settled at Year End	2	1,071
3	Mural Arts Program Grant from First Cornerstone Foundation 6/24/11	3	2,500
4	Total	4	7,222

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

1	DISALLOWED LOSS DUE TO WASH SALE	1	272
2	PARTNERSHIP ADJUSTMENT	2	279
3	Total	3	551

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

		Amount		Totals		1,382,476		37,026		1,345,450		37,026		0		0		0		0	
		Long Term CG Distributions	Short Term CG Distributions	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
		23,042	0																		
1	B M C SOFTWARE INC	055921100			2/11/2011	8/22/2011	3,435	0	4,471	-1,036			0	-1,036							
2	B M C SOFTWARE INC	055921100			2/11/2011	8/22/2011	2,290	0	2,988	-698			0	-698							
3	B M C SOFTWARE INC	055921100			2/10/2011	8/22/2011	1,909	0	2,471	-562			0	-562							
4	AUTODESK INC	052769106			7/21/2011	8/19/2011	562	0	834	-272			0	-272							
5	AUTOLIV INC	052800109			5/28/2009	8/22/2011	6,052	0	3,111	2,941			0	2,941							
6	AUTOLIV INC	052800109			5/29/2009	8/22/2011	504	0	275	229			0	229							
7	BNY MELLON SMMID CAP-M	05569M442			1/22/2010	6/22/2012	5,000	0	4,267	733			0	733							
8	BNY MELLON SMMID CAP-M	05569M582			1/22/2010	6/22/2012	5,000	0	4,253	747			0	747							
9	BNY MELLON INTERMEDIATE BD-M	05569M814			11/13/2009	6/22/2012	71,411	0	70,000	1,411			0	1,411							
10	BNY MELLON INTERMEDIATE BD-M	05569M814			12/15/2011	6/22/2012	22	0	22	0			0	0							
11	BNY MELLON INTERMEDIATE BD-M	05569M814			4/1/2009	6/26/2012	18,567	0	17,452	1,115			0	1,115							
12	BNY MELLON INTERMEDIATE BD-M	05569M814			4/1/2009	6/26/2012	30,000	0	28,156	1,844			0	1,844							
13	BNY MELLON BOND FUND-M	05569M830			6/15/2011	6/22/2012	15,000	0	14,745	255			0	255							
14	BNY MELLON INTERNATIONAL-M	05569M871			11/15/2006	6/22/2012	15,000	0	32,067	-17,067			0	-17,067							
15	BNY MELLON INTERNATIONAL-M	05569M871			12/31/2007	6/22/2012	6,000	0	10,367	-4,367			0	-4,367							
16	B M C SOFTWARE INC	055921100			2/14/2011	8/22/2011	2,290	0	3,042	-752			0	-752							
17	B M C SOFTWARE INC	055921100			3/3/2011	8/22/2011	1,527	0	2,004	-477			0	-477							
18	B M C SOFTWARE INC	055921100			3/3/2011	8/22/2011	229	0	299	-70			0	-70							
19	B M C SOFTWARE INC	055921100			3/4/2011	8/22/2011	1,660	0	2,208	-528			0	-528							
20	BAIDU, INC	056752108			8/22/2011	10/27/2011	6,462	0	6,205	257			0	257							
21	BAIDU, INC	056752108			3/1/2012	6/27/2012	2,787	0	3,467	-680			0	-680							
22	BANK OF AMERICA CORP	060505104			8/22/2011	6/27/2012	2,118	0	2,508	-390			0	-390							
23	BANK OF AMERICA CORP	060505104			5/6/2010	8/12/2011	2,350	0	5,194	-2,844			0	-2,844							
24	BANK OF AMERICA CORP	060505104			9/13/2010	8/12/2011	955	0	1,821	-866			0	-866							
25	BANK OF AMERICA CORP	060505104			9/13/2010	8/12/2011	734	0	1,396	-662			0	-662							
26	BANK OF AMERICA CORP	060505104			5/7/2009	8/12/2011	3,671	0	6,773	-3,102			0	-3,102							
27	BANK OF AMERICA CORP	060505104			5/7/2009	8/22/2011	575	0	1,084	-509			0	-509							
28	BANK OF AMERICA CORP	060505104			5/21/2009	8/22/2011	3,878	0	6,222	-2,344			0	-2,344							
29	BANK OF AMERICA CORP	060505104			6/15/2009	8/22/2011	1,005	0	1,860	-855			0	-855							
30	BANK OF AMERICA CORP	060505104			6/15/2009	8/22/2011	2,011	0	3,780	-1,769			0	-1,769							
31	BANK OF AMERICA CORP	060505104			6/15/2009	8/22/2011	718	0	1,354	-636			0	-636							
32	BAXTER INTERNATIONAL INC	071813109			8/17/2011	10/28/2011	3,870	0	3,748	122			0	122							
33	BAXTER INTERNATIONAL INC	071813109			8/10/2011	12/15/2011	5,355	0	5,647	-312			0	-312							
34	BAXTER INTERNATIONAL INC	071813109			8/17/2011	12/15/2011	970	0	1,071	-101			0	-101							
35	BAXTER INTERNATIONAL INC	071813109			8/18/2011	12/15/2011	6,305	0	6,821	-516			0	-516							
36	BAXTER INTERNATIONAL INC	071813109			8/22/2011	12/15/2011	485	0	528	-41			0	-41							
37	CBS CORP-CLASS BWI	124857202			5/5/2011	8/22/2011	10,216	0	12,078	-1,862			0	-1,862							
38	CIGNA CORP	125509109			6/19/2009	8/22/2011	852	0	496	356			0	356							
39	CIGNA CORP	125509109			6/19/2009	8/22/2011	3,835	0	2,246	1,589			0	1,589							
40	CIGNA CORP	125509109			6/22/2009	8/22/2011	5,539	0	3,173	2,366			0	2,366							
41	CAMERON INTERNATIONAL CORP	13342B105			8/22/2011	9/28/2011	8,093	0	8,247	-154			0	-154							
42	CAMERON INTERNATIONAL CORP	13342B105			8/22/2011	2/10/2012	14,618	0	11,913	2,705			0	2,705							
43	CAPITAL ONE FINANCIAL CORP	14040H105			1/19/2010	8/22/2011	5,526	0	5,556	-30			0	-30							
44	CAPITAL ONE FINANCIAL CORP	14040H105			1/19/2010	8/22/2011	3,826	0	3,807	19			0	19							
45	CAPITAL ONE FINANCIAL CORP	14040H105			7/7/2010	8/22/2011	3,826	0	3,684	142			0	142							
46	CAPITAL ONE FINANCIAL CORP	14040H105			9/30/2010	8/22/2011	8,502	0	7,918	584			0	584							
47	CARDINAL HEALTH INC	14149Y108			8/22/2011	10/20/2011	3,806	0	3,678	128			0	128							
48	CARDINAL HEALTH INC	14149Y108			8/22/2011	10/28/2011	14,074	0	12,669	1,405			0	1,405							
49	CATERPILLAR INC	149123101			8/22/2011	9/29/2011	3,002	0	3,312	-310			0	-310							
50	CHUBB CORP	171232101			2/22/2007	8/22/2011	4,795	0	4,262	533			0	533							
51	CHUBB CORP	171232101			11/21/2007	8/22/2011	3,596	0	3,124	472			0	472							
52	CHUBB CORP	171232101			11/21/2007	8/22/2011	5,994	0	5,211	783			0	783							
53	CITIGROUP INC	172967424			1/31/2011	12/7/2012	152	0	242	-90			0	-90							
54	CITIGROUP INC	172967424			1/31/2011	12/7/2012	1,613	0	2,566	-953			0	-953							
55	CITIGROUP INC	172967424			1/31/2011	12/7/2012	274	0	435	-161			0	-161							
56	CITIGROUP INC	172967424			1/31/2011	12/7/2012	213	0	339	-126			0	-126							
57	CITIGROUP INC	172967424			1/31/2011	12/7/2012	518	0	821	-303			0	-303							
58	CITIGROUP INC	172967424			1/31/2011	12/7/2012	852	0	1,357	-505			0	-505							

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

	Kind(s) of Property Sold	Amount		Totals		Date Sold	Date Acquired	How Acquired	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions	1,382,476	1,345,450											
59	CITIGROUP INC	172967424	0	304	0	1/27/2012	1/31/2011		486	0	-182	0	0	0	0	37,026
60	CITIGROUP INC	172967424	0	122	0	1/27/2012	1/31/2011		193	0	-71	0	0	0	0	-71
61	CITIGROUP INC	172967424	0	944	0	1/27/2012	1/31/2011		1,497	0	-553	0	0	0	0	-553
62	CITIGROUP INC	172967424	0	791	0	1/27/2012	1/31/2011		1,258	0	-467	0	0	0	0	-467
63	CITIGROUP INC	172967424	0	457	0	1/27/2012	1/31/2011		724	0	-267	0	0	0	0	-267
64	CITIGROUP INC	172967424	0	274	0	1/27/2012	1/31/2011		437	0	-163	0	0	0	0	-163
65	CITIGROUP INC	172967424	0	183	0	1/27/2012	1/31/2011		288	0	-105	0	0	0	0	-105
66	COCA - COLA CO	191216100	0	7,309	0	6/1/2012	8/22/2011		6,802	0	507	0	0	0	0	507
67	COMERICA INC	200340107	0	299	0	8/22/2011	9/7/2010		471	0	-172	0	0	0	0	-172
68	COMERICA INC	200340107	0	161	0	8/22/2011	9/7/2010		253	0	-92	0	0	0	0	-92
69	COMERICA INC	200340107	0	553	0	8/22/2011	9/8/2010		878	0	-325	0	0	0	0	-325
70	COMERICA INC	200340107	0	2,810	0	8/22/2011	9/8/2010		4,472	0	-1,662	0	0	0	0	-1,662
71	COMERICA INC	200340107	0	1,267	0	8/22/2011	9/8/2010		2,059	0	-792	0	0	0	0	-792
72	COMERICA INC	200340107	0	392	0	8/22/2011	9/8/2010		626	0	-234	0	0	0	0	-234
73	COMERICA INC	200340107	0	1,405	0	8/22/2011	9/8/2010		2,247	0	-842	0	0	0	0	-842
74	CONOCOPHILLIPS	20825C104	0	23,595	0	8/22/2011	12/1/2004		9,629	0	13,966	0	0	0	0	13,966
75	CUMMINS INC	231021106	0	13,421	0	8/22/2011	5/1/2009		5,461	0	7,960	0	0	0	0	7,960
76	CUMMINS INC	231021106	0	5,033	0	8/22/2011	5/1/2009		2,043	0	2,990	0	0	0	0	2,990
77	DANAHER CORP	235851102	0	9,610	0	8/22/2011	12/1/2004		6,345	0	3,265	0	0	0	0	3,265
78	DEERE & CO	244199105	0	16,569	0	2/16/2012	8/22/2011		14,162	0	2,407	0	0	0	0	2,407
79	DU PONT (E) DE NEMOURS	263534109	0	5,368	0	8/22/2011	4/14/2009		3,192	0	2,196	0	0	0	0	2,196
80	DU PONT (E) DE NEMOURS	263534109	0	2,694	0	8/22/2011	4/14/2009		1,599	0	1,095	0	0	0	0	1,095
81	DU PONT (E) DE NEMOURS	263534109	0	898	0	8/22/2011	4/14/2009		536	0	362	0	0	0	0	362
82	DUKE ENERGY CORP	26441C105	0	12,484	0	1/16/2012	9/28/2011		11,864	0	620	0	0	0	0	620
83	E M C CORP MASS	268648102	0	3,157	0	8/22/2011	5/2/2011		3,975	0	-818	0	0	0	0	-818
84	ELECTRONIC ARTS INC	285512109	0	12,977	0	8/22/2011	8/1/2011		13,027	0	-50	0	0	0	0	-50
85	ENERGIZER HLDGS INC	29266R108	0	2,138	0	8/22/2011	11/12/2010		2,084	0	54	0	0	0	0	54
86	ENERGIZER HLDGS INC	29266R108	0	285	0	8/22/2011	11/12/2010		276	0	9	0	0	0	0	9
87	ENERGIZER HLDGS INC	29266R108	0	3,492	0	8/22/2011	11/15/2010		3,464	0	28	0	0	0	0	28
88	ENERGIZER HLDGS INC	29266R108	0	4,062	0	8/22/2011	11/15/2010		4,044	0	18	0	0	0	0	18
89	ENSCO PLC	29359Q109	0	1,729	0	8/22/2011	3/23/2011		2,277	0	-548	0	0	0	0	-548
90	ENSCO PLC	29359Q109	0	13,831	0	8/22/2011	3/24/2011		18,437	0	-4,606	0	0	0	0	-4,606
91	EXXON MOBIL CORP	30231G102	0	10,400	0	10/26/2011	8/22/2011		9,330	0	1,070	0	0	0	0	1,070
92	EXXON MOBIL CORP	30231G102	0	2,530	0	3/9/2012	8/22/2011		2,153	0	377	0	0	0	0	377
93	EXXON MOBIL CORP	30231G102	0	11,805	0	8/22/2011	12/1/2004		5,631	0	6,174	0	0	0	0	6,174
94	FORD MOTOR CO	345370860	0	569	0	8/22/2011	11/22/2010		900	0	-331	0	0	0	0	-331
95	FORD MOTOR CO	345370860	0	2,089	0	8/22/2011	11/22/2010		3,319	0	-1,230	0	0	0	0	-1,230
96	FORD MOTOR CO	345370860	0	920	0	8/22/2011	11/22/2010		1,465	0	-545	0	0	0	0	-545
97	FORD MOTOR CO	345370860	0	672	0	8/22/2011	11/22/2010		1,075	0	-403	0	0	0	0	-403
98	FORD MOTOR CO	345370860	0	3,506	0	8/22/2011	11/22/2010		5,590	0	-2,084	0	0	0	0	-2,084
99	FORD MOTOR CO	345370860	0	1,903	0	8/22/2011	1/6/2011		3,354	0	-1,451	0	0	0	0	-1,451
100	FORD MOTOR CO	345370860	0	1,158	0	8/22/2011	1/6/2011		2,032	0	-874	0	0	0	0	-874
101	FORD MOTOR CO	345370860	0	1,179	0	8/22/2011	1/6/2011		2,078	0	-899	0	0	0	0	-899
102	GENERAL ELECTRIC COMPANY	369804103	0	10,851	0	8/22/2011	12/1/2004		22,767	0	-11,916	0	0	0	0	-11,916
103	GENERAL ELECTRIC COMPANY	369804103	0	2,841	0	8/22/2011	12/1/2004		5,854	0	-3,013	0	0	0	0	-3,013
104	GOOGLE INC - CL A	38259P508	0	19,654	0	8/22/2011	6/5/2009		17,259	0	2,395	0	0	0	0	2,395
105	HALLIBURTON CO	406216101	0	397	0	8/22/2011	2/22/2007		310	0	87	0	0	0	0	87
106	HESS CORP	42809H107	0	12,807	0	8/22/2011	12/1/2004		6,720	0	6,087	0	0	0	0	6,087
107	HONEYWELL INTL INC	438516106	0	436	0	8/22/2011	12/1/2004		360	0	76	0	0	0	0	76
108	HOSPIRA INC	441060100	0	9,691	0	10/20/2011	8/22/2011		14,820	0	-5,129	0	0	0	0	-5,129
109	HUMAN GENOME SCIENCES INC	444903108	0	3,944	0	7/20/2011	2/12/2010		4,931	0	-987	0	0	0	0	-987
110	HUMAN GENOME SCIENCES INC	444903108	0	2,858	0	7/21/2011	12/3/2009		3,549	0	-691	0	0	0	0	-691
111	COMERICA INC	200340107	0	1,175	0	8/22/2011	9/7/2010		1,844	0	-669	0	0	0	0	-669
112	INTERNATIONAL BUSINESS MACHINES	459200107	0	5,319	0	6/1/2012	3/15/2012		5,768	0	-449	0	0	0	0	-449
113	HUMAN GENOME SCIENCES INC	444903108	0	439	0	7/22/2011	12/3/2009		577	0	-138	0	0	0	0	-138
114	HUMAN GENOME SCIENCES INC	444903108	0	3,230	0	7/22/2011	12/3/2009		4,167	0	-937	0	0	0	0	-937
115	JP MORGAN CHASE & CO	46625H100	0	4,105	0	11/8/2011	8/22/2011		4,209	0	-104	0	0	0	0	-104
116	JP MORGAN CHASE & CO	46625H100	0	4,789	0	11/8/2011	12/1/2004		3,173	0	1,616	0	0	0	0	1,616

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

	Amount		Totals													Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis		
117	23,042	0	Long Term CG Distributions	444903108		12/3/2009	7/22/2011	161	0	202	-41	0	0	0	37,026	37,026
118			Short Term CG Distributions	478160104		9/30/2011	4/19/2012	18,875	0	19,188	-313	0	0	0	0	-313
119				532716107		10/5/2009	8/22/2011	2,729	0	1,379	1,350	0	0	0	1,350	1,350
120				532716107		10/5/2009	8/22/2011	1,706	0	867	839	0	0	0	839	839
121				444903108		12/2/2009	7/22/2011	880	0	1,070	-190	0	0	0	-190	-190
122				532716107		10/6/2009	8/22/2011	5,438	0	2,889	2,569	0	0	0	2,569	2,569
123				458140100		8/22/2011	1/4/2011	12,556	0	10,376	2,180	0	0	0	2,180	2,180
124				444903108		12/3/2009	7/22/2011	506	0	652	-146	0	0	0	-146	-146
125				45666Q102		8/11/2010	8/22/2011	1,644	0	1,206	438	0	0	0	438	438
126				45666Q102		8/11/2010	8/22/2011	241	0	176	65	0	0	0	65	65
127				45666Q102		8/12/2010	8/22/2011	1,644	0	1,214	430	0	0	0	430	430
128				45666Q102		8/12/2010	8/22/2011	40	0	29	11	0	0	0	11	11
129				458140100		8/22/2011	1/22/2011	8,831	0	7,440	1,391	0	0	0	1,391	1,391
130				45666Q102		8/12/2010	8/22/2011	241	0	177	64	0	0	0	64	64
131				45666Q102		8/13/2010	8/22/2011	200	0	152	48	0	0	0	48	48
132				534187109		8/12/2011	8/22/2011	11,240	0	12,602	-1,362	0	0	0	-1,362	-1,362
133				45666Q102		8/13/2010	8/22/2011	80	0	61	19	0	0	0	19	19
134				45666Q102		8/13/2010	8/22/2011	1,082	0	823	259	0	0	0	259	259
135				58155Q103		2/4/2009	8/22/2011	9,000	0	5,468	3,532	0	0	0	3,532	3,532
136				45666Q102		8/13/2010	8/22/2011	882	0	672	210	0	0	0	210	210
137				45666Q102		8/16/2010	8/22/2011	120	0	93	27	0	0	0	27	27
138				45666Q102		8/16/2010	8/22/2011	3,047	0	2,393	654	0	0	0	654	654
139				459200101		8/11/2010	8/22/2011	485	0	390	95	0	0	0	95	95
140				58155Q103		10/7/2009	8/22/2011	2,250	0	1,770	480	0	0	0	480	480
141				58155Q103		10/7/2009	8/22/2011	3,000	0	2,365	635	0	0	0	635	635
142				58155Q103		1/4/2010	8/22/2011	2,250	0	1,895	355	0	0	0	355	355
143				459200101		8/11/2010	1/10/2012	6,363	0	4,553	1,810	0	0	0	1,810	1,810
144				58155Q103		1/5/2010	8/22/2011	6,750	0	5,715	1,035	0	0	0	1,035	1,035
145				58933Y105		2/22/2007	8/22/2011	17,008	0	12,896	4,112	0	0	0	4,112	4,112
146				459200101		8/11/2010	1/12/2012	3,780	0	2,732	1,048	0	0	0	1,048	1,048
147				617446448		5/7/2009	8/12/2011	3,423	0	5,118	-1,695	0	0	0	-1,695	-1,695
148				617446448		5/7/2009	8/12/2011	2,342	0	3,485	-1,143	0	0	0	-1,143	-1,143
149				617446448		5/8/2009	8/12/2011	504	0	701	-197	0	0	0	-197	-197
150				617446448		5/8/2009	8/12/2011	162	0	227	-65	0	0	0	-65	-65
151				617446448		5/21/2009	8/12/2011	721	0	1,125	-404	0	0	0	-404	-404
152				64110D104		8/19/2011	8/22/2011	626	0	613	13	0	0	0	13	13
153				651229106		1/27/2011	8/10/2011	1,396	0	2,324	-928	0	0	0	-928	-928
154				651229106		1/27/2011	8/10/2011	3,025	0	4,989	-1,964	0	0	0	-1,964	-1,964
155				651229106		9/20/2010	8/10/2011	1,396	0	2,105	-709	0	0	0	-709	-709
156				651229106		9/20/2010	8/22/2011	102	0	137	-35	0	0	0	-35	-35
157				651229106		9/20/2010	8/22/2011	6,928	0	9,509	-2,581	0	0	0	-2,581	-2,581
158				651290108		8/22/2011	12/21/2011	2,958	0	3,853	-895	0	0	0	-895	-895
159				651290108		8/22/2011	12/22/2011	7,102	0	9,152	-2,050	0	0	0	-2,050	-2,050
160				65248E203		12/1/2004	8/22/2011	16,080	0	18,127	-2,067	0	0	0	-2,067	-2,067
161				65248E203		5/10/2006	8/22/2011	7,724	0	9,172	-1,448	0	0	0	-1,448	-1,448
162				65339F101		8/24/2010	8/22/2011	6,611	0	6,549	62	0	0	0	62	62
163				65339F101		8/24/2010	8/22/2011	5,509	0	5,471	38	0	0	0	38	38
164				65339F101		4/4/2011	8/22/2011	3,416	0	3,474	-58	0	0	0	-58	-58
165				65339F101		4/5/2011	8/22/2011	7,272	0	7,420	-148	0	0	0	-148	-148
166				65339F101		4/6/2011	8/22/2011	3,085	0	3,164	-79	0	0	0	-79	-79
167				655664100		7/7/2010	8/22/2011	6,901	0	5,971	930	0	0	0	930	930
168				655664100		8/9/2010	8/22/2011	4,984	0	4,548	436	0	0	0	436	436
169				655664100		6/28/2011	8/22/2011	1,150	0	1,380	-230	0	0	0	-230	-230
170				655844108		11/3/2009	8/22/2011	2,893	0	2,162	671	0	0	0	671	671
171				655844108		11/3/2009	8/22/2011	1,545	0	1,180	365	0	0	0	365	365
172				655844108		11/4/2009	8/22/2011	13,005	0	10,089	2,936	0	0	0	2,936	2,936
173				674599105		6/11/2010	8/17/2011	12,289	0	11,822	467	0	0	0	467	467
174				674599105		4/23/2009	8/22/2011	10,852	0	7,219	3,633	0	0	0	3,633	3,633

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	1,382,476								
	Long Term CG Distributions	23,042													
	Short Term CG Distributions	0													
233	VERIZON COMMUNICATIONS INC	92343V104		9/27/2011	6/19/2012		4,368	0	0	3,712	657			0	657
234	VERIZON COMMUNICATIONS INC	92343V104		8/22/2011	6/19/2012		874	0	0	707	167			0	167
235	WALGREEN CO	931422109		8/22/2011	10/28/2011		15,880	0	0	16,552	-672			0	-672
236	WATSON PHARMACEUTICALS INC	942683103		8/22/2011	9/30/2011		2,804	0	0	2,516	288			0	288
237	WELLS FARGO & COMPANY	949746101		8/10/2010	8/22/2011		5,278	0	0	6,151	-873			0	-873
238	WELLS FARGO & COMPANY	949746101		9/13/2010	8/22/2011		3,119	0	0	3,427	-308			0	-308
239	WELLS FARGO & COMPANY	949746101		3/3/2011	8/22/2011		2,639	0	0	3,562	-923			0	-923
240	WELLS FARGO & COMPANY	949746101		12/1/2004	8/22/2011		720	0	0	774	-54			0	-54
241	ZIMMER HOLDINGS INC	98956P102		5/9/2011	9/30/2011		1,628	0	0	2,041	-413			0	-413
242	ZIMMER HOLDINGS INC	98956P102		5/10/2011	9/30/2011		3,256	0	0	4,142	-886			0	-886
243	ZIMMER HOLDINGS INC	98956P102		5/11/2011	9/30/2011		1,085	0	0	1,384	-299			0	-299
244	ZIMMER HOLDINGS INC	98956P102		5/11/2011	9/30/2011		5,426	0	0	6,918	-1,492			0	-1,492
245	ZIMMER HOLDINGS INC	98956P102		8/22/2011	9/30/2011		4,884	0	0	4,676	208			0	208
246	ACCENTURE PLC-CL A	G1151C101		10/27/2011	1/9/2012		4,134	0	0	4,862	-728			0	-728
247	COVIDIEN PLC	G2554F113		1/4/2011	8/22/2011		1,468	0	0	1,428	40			0	40
248	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	8/22/2011		1,550	0	0	1,615	-65			0	-65
249	TERADATA CORPORATION	88076W103		3/3/2011	2/10/2012		13,563	0	0	2,951	713			0	713
250	TYCO INTERNATIONAL LTD	H89128104		3/16/2009	8/22/2011		3,654	0	0	6,814	6,749			0	6,749
251	TERADATA CORPORATION	88076W103		3/3/2011	2/10/2012		1,304	0	0	1,049	255			0	255
252	NXP SEMICONDUCTORS N V	N6596X108		1/18/2012	3/6/2012		4,033	0	0	3,425	608			0	608
253	NXP SEMICONDUCTORS N V	N6596X108		8/22/2011	3/6/2012		1,120	0	0	835	285			0	285
254	AT&T INC	00208R102		2/22/2007	8/22/2011		7,158	0	0	9,274	-2,116			0	-2,116
255	AT&T INC	00208R102		2/22/2007	5/1/2012		4,652	0	0	5,194	-542			0	-542
256	ACME PACKET INC	004764106		8/22/2011	9/27/2011		3,846	0	0	3,337	509			0	509
257	ACME PACKET INC	004764106		8/22/2011	11/30/2011		7,268	0	0	9,176	-1,908			0	-1,908
258	AGILENT TECHNOLOGIES INC	00846U101		8/22/2011	6/4/2012		12,044	0	0	10,271	1,773			0	1,773
259	AIR PRODS & CHEMS INC	009158106		8/22/2011	4/3/2012		4,580	0	0	3,845	735			0	735
260	ALLIANCE DATA SYS CORP	018581108		5/28/2008	8/22/2011		1,616	0	0	1,136	480			0	480
261	ALLIANCE DATA SYS CORP	018581108		5/28/2008	8/22/2011		5,953	0	0	4,155	1,798			0	1,798
262	ALLIANCE DATA SYS CORP	018581108		5/29/2008	8/22/2011		6,038	0	0	4,312	1,726			0	1,726
263	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/10/2010	8/22/2011		223	0	0	256	-33			0	-33
264	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/10/2010	8/22/2011		1,739	0	0	1,996	-257			0	-257
265	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/11/2010	8/22/2011		357	0	0	403	-46			0	-46
266	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/11/2010	8/22/2011		1,471	0	0	1,666	-195			0	-195
267	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/12/2010	8/22/2011		520	0	0	594	-74			0	-74
268	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	8/22/2011		3,121	0	0	3,629	-508			0	-508
269	ALLSTATE CORP	020002101		8/22/2011	11/8/2011		14,541	0	0	13,710	831			0	831
270	AMERICAN EXPRESS CO	025816108		6/21/2010	8/22/2011		906	0	0	845	61			0	61
271	AMERICAN EXPRESS CO	025816108		6/21/2010	8/22/2011		14,956	0	0	14,019	937			0	937
272	AMERICAN EXPRESS CO	025816108		7/7/2010	8/22/2011		2,266	0	0	1,996	270			0	270
273	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	8/22/2011		9,230	0	0	4,409	4,821			0	4,821
274	AMERIPRISE FINANCIAL INC	03076C106		1/5/2011	8/22/2011		441	0	0	657	-216			0	-216
275	AMERIPRISE FINANCIAL INC	03076C106		1/6/2011	8/22/2011		803	0	0	1,196	-393			0	-393
276	AMERIPRISE FINANCIAL INC	03076C106		6/18/2010	8/22/2011		1,555	0	0	2,344	-779			0	-779
277	ANADARKO PETROLEUM CORP	032511107		2/22/2007	8/22/2011		9,516	0	0	5,955	3,561			0	3,561
278	APACHE CORP	037411105		2/22/2007	8/22/2011		23,691	0	0	16,613	7,078			0	7,078
279	APPLE INC	037833100		4/23/2010	3/1/2012		2,175	0	0	1,459	716			0	716
280	APPLE INC	037833100		4/23/2010	3/1/2012		4,350	0	0	2,165	2,185			0	2,185
281	APPLE INC	037833100		4/23/2010	3/15/2012		4,698	0	0	2,165	2,533			0	2,533
282	APPLE INC	037833100		7/8/2008	3/15/2012		2,936	0	0	885	2,051			0	2,051
283	ALLIANCE DATA SYS CORP	018581108		7/23/2008	8/22/2011		3,402	0	0	2,523	879			0	879
284	ISHARES S&P GSCI	111111111		1/1/2008	5/5/2012		263	0	0	0	263			0	263
285	ISHARES S&P GSCI	111111111		1/1/2012	5/5/2012		15	0	0	0	15			0	15
286	DISALLOWED LOSS DUE TO WASH SAL						272	0	0	0	272			0	272

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	FRANCES ABBOTT		975 HILLSIDE ROAD	WEST CHESTER	PA	19382		TRUSTEE	1.00	
2										
3										
4										
5										
6										
7										
8										
9										
10										

0

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return	1	3,141
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	3,141

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SV000	FIRST CORNERSTO		CASH	0	30,000.00	30,000.00
108367SV000	FIRST CORNERSTO	G0408V102	AON PLC	420	19,647.60	20,861.93
108367SV000	FIRST CORNERSTO	G1151C101	ACCENTURE PLC-CL A	250	15,022.50	12,393.10
108367SV000	FIRST CORNERSTO	G2554F113	COVIDIEN PLC	320	17,120.00	15,128.71
108367SV000	FIRST CORNERSTO	G47791101	INGERSOLL-RAND PLC	420	17,715.60	17,108.91
108367SV000	FIRST CORNERSTO	G491BT108	INVERSCO LTD	830	18,758.00	13,809.54
108367SV000	FIRST CORNERSTO	H5833N103	NOBLE CORPORATION	360	11,710.80	13,957.74
108367SV000	FIRST CORNERSTO	N6596X109	NXP SEMICONDUCTORS N V	740	17,190.20	12,363.92
108367SV000	FIRST CORNERSTO	00206R102	AT&T INC	400	14,264.00	14,838.92
108367SV000	FIRST CORNERSTO	9158106	AIR PRODS & CHEMS INC	160	12,916.80	12,305.28
108367SV000	FIRST CORNERSTO	23135106	AMAZON.COM INC	91	20,779.85	18,064.06
108367SV000	FIRST CORNERSTO	37833100	APPLE INC	139	81,176.00	25,934.70
108367SV000	FIRST CORNERSTO	52769106	AUTODESK INC	317	11,091.83	11,434.50
108367SV000	FIRST CORNERSTO	54937107	B B & T CORPORATION	940	28,999.00	19,170.78
108367SV000	FIRST CORNERSTO	05569M509	BNY MELLON MID CAP STOCK-M	13,509.74	153,200.46	152,820.18
108367SV000	FIRST CORNERSTO	05569M616	BNY MELLON MONEY MARKET FUND	4,240.59	4,240.59	4,240.59
108367SV000	FIRST CORNERSTO	05569M814	BNY MELLON INTERMEDIATE BD-M	18,279.22	240,371.86	152,907.88
108367SV000	FIRST CORNERSTO	05569M855	BNY MELLON EMERGING MKTS-M	16,257.28	149,567.05	136,234.65
108367SV000	FIRST CORNERSTO	05569M871	BNY MELLON INTERNATIONAL-M	12,923.07	115,661.48	0
108367SV000	FIRST CORNERSTO	56752108	BAIDU, INC.	140	16,097.20	18,262.33
108367SV000	FIRST CORNERSTO	110122108	BRISTOL-MYERS SQUIBB CO	560	20,132.00	18,999.51
108367SV000	FIRST CORNERSTO	143658300	CARNIVAL CORP	470	16,106.90	14,490.73
108367SV000	FIRST CORNERSTO	149123101	CATERPILLAR INC	219	18,595.29	14,829.85
108367SV000	FIRST CORNERSTO	150870103	CELANESE CORP -SER A	370	12,809.40	14,699.36
108367SV000	FIRST CORNERSTO	15189T107	CENTERPOINT ENERGY INC	630	13,022.10	12,198.06
108367SV000	FIRST CORNERSTO	166764100	CHEVRON CORPORATION	190	20,045.00	18,243.42
108367SV000	FIRST CORNERSTO	172967424	CITIGROUP INC	509	13,951.69	14,315.80
108367SV000	FIRST CORNERSTO	191216100	COCA - COLA CO	290	22,675.10	19,725.22
108367SV000	FIRST CORNERSTO	20030N101	COMCAST CORP CL A	660	21,100.20	20,037.18
108367SV000	FIRST CORNERSTO	22160K105	COSTCO WHSL CORP NEW	190	18,050.00	14,437.72
108367SV000	FIRST CORNERSTO	254687106	WALT DISNEY CO/THE	620	30,070.00	20,123.96
108367SV000	FIRST CORNERSTO	260003108	DOVER CORP	300	16,083.00	15,395.40
108367SV000	FIRST CORNERSTO	261967830	DREYFUS INFLTN ADJ SEC-INST	2,414.83	34,266.45	30,359.92

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SV000	FIRST CORNERSTO	26203E604	DREYFUS/NEWTON INTERN EQTY-I	6,199.10	96,829.97	103,067.25
108367SV000	FIRST CORNERSTO	268648102	E M C CORP MASS	1,060.00	27,167.80	19,519.68
108367SV000	FIRST CORNERSTO	278058102	EATON CORP	450	17,833.50	19,107.69
108367SV000	FIRST CORNERSTO	30219G108	EXPRESS SCRIPTS HOLDING CO	450	25,123.50	21,290.50
108367SV000	FIRST CORNERSTO	30231G102	EXXON MOBIL CORP	285	24,387.45	11,463.96
108367SV000	FIRST CORNERSTO	35671D857	FREEPORT MCMORAN COPPER & GO	380	12,946.60	15,979.06
108367SV000	FIRST CORNERSTO	369604103	GENERAL ELECTRIC COMPANY	786	16,380.24	20,661.80
108367SV000	FIRST CORNERSTO	375558103	GILEAD SCIENCES INC	340	17,435.20	13,837.63
108367SV000	FIRST CORNERSTO	37733W105	GLAXO SMITHKLINE PLC SPONS A	5,000.00	227,850.00	0
108367SV000	FIRST CORNERSTO	406216101	HALLIBURTON CO	667	18,936.13	22,082.81
108367SV000	FIRST CORNERSTO	437076102	HOME DEPOT INC	460	24,375.40	14,958.28
108367SV000	FIRST CORNERSTO	438516106	HONEYWELL INTL INC	335	18,706.40	12,073.07
108367SV000	FIRST CORNERSTO	459200101	INTERNATIONAL BUSINESS MACHI	184	35,986.72	23,051.89
108367SV000	FIRST CORNERSTO	46625H100	JP MORGAN CHASE & CO	563	20,115.99	12,598.26
108367SV000	FIRST CORNERSTO	478366107	JOHNSON CONTROLS INC	620	17,180.20	18,418.96
108367SV000	FIRST CORNERSTO	50075N104	KRAFT FOODS INC CL A	640	24,716.80	21,816.32
108367SV000	FIRST CORNERSTO	517834107	LAS VEGAS SANDS CORP	370	16,091.30	15,694.66
108367SV000	FIRST CORNERSTO	565849106	MARATHON OIL CORP	560	14,319.20	16,450.92
108367SV000	FIRST CORNERSTO	582839106	MEAD JOHNSON NUTRITION	180	14,491.80	12,770.60
108367SV000	FIRST CORNERSTO	58933Y105	MERCK & CO INC	620	25,885.00	22,573.49
108367SV000	FIRST CORNERSTO	59156R108	METLIFE INC	530	16,350.50	17,307.22
108367SV000	FIRST CORNERSTO	693475105	PNC FINANCIAL SERVICES GROUP	420	25,666.20	19,460.98
108367SV000	FIRST CORNERSTO	713448108	PEPSICO INC	335	23,671.10	17,024.87
108367SV000	FIRST CORNERSTO	717081103	PFIZER INC	1,385.00	31,855.00	25,772.81
108367SV000	FIRST CORNERSTO	718172109	PHILIP MORRIS INTERNAT-W/I	230	20,069.80	11,609.92
108367SV000	FIRST CORNERSTO	726505100	PLAINS EXPLORATION & PR-W/I	340	11,961.20	9,845.72
108367SV000	FIRST CORNERSTO	742718109	PROCTER & GAMBLE CO	450	27,562.50	22,194.88
108367SV000	FIRST CORNERSTO	74733V100	QEP RESOURCES INC	360	10,789.20	12,523.68
108367SV000	FIRST CORNERSTO	747525103	QUALCOMM INC	490	27,283.20	28,480.90
108367SV000	FIRST CORNERSTO	79466L302	SALESFORCE.COM INC	140	19,356.40	16,685.67
108367SV000	FIRST CORNERSTO	806857108	SCHLUMBERGER LTD	330	21,420.30	24,324.47
108367SV000	FIRST CORNERSTO	816851109	SEMPRA ENERGY	310	21,352.80	15,356.78
108367SV000	FIRST CORNERSTO	82481R106	SHIRE PLC	180	15,550.20	16,915.54

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SV000	FIRST CORNERSTO	857477103	STATE STREET CORP	380	16,963.20	12,413.84
108367SV000	FIRST CORNERSTO	86271F677	DREYFUS SELECT MGER S/C VL-I	7,099.72	132,693.82	112,869.64
108367SV000	FIRST CORNERSTO	86271F768	DREYFUS PRE STRAT INTER ST-I	4,132.23	54,256.19	50,000.00
108367SV000	FIRST CORNERSTO	88076W103	TERADATA CORPORATION	370	26,643.70	17,234.38
108367SV000	FIRST CORNERSTO	882508104	TEXAS INSTRUMENTS INC	530	15,205.70	16,513.75
108367SV000	FIRST CORNERSTO	902973304	US BANCORP	620	19,939.20	13,099.36
108367SV000	FIRST CORNERSTO	907818108	UNION PAC CORP	140	16,703.40	12,258.12
108367SV000	FIRST CORNERSTO	913017109	UNITED TECHNOLOGIES CORP	260	19,637.80	17,926.48
108367SV000	FIRST CORNERSTO	91913Y100	VALERO ENERGY CORP NEW	800	19,320.00	15,574.40
108367SV000	FIRST CORNERSTO	92343V104	VERIZON COMMUNICATIONS INC	240	10,665.60	8,481.12
108367SV000	FIRST CORNERSTO	942683103	WATSON PHARMACEUTICALS INC	220	16,277.80	13,837.56
108367SV000	FIRST CORNERSTO	949746101	WELLS FARGO & COMPANY	806	26,952.64	20,990.83
108367SV000	FIRST CORNERSTO	988498101	YUM! BRANDS INC	360	23,191.20	18,568.84

TOTAL FOR ACCT#108367SV000

2,620,535.80

1,914,382.44

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SV010	FIRST CORNERSTO	00206R102	AT&T INC	200	7,132.00	6,698.00
108367SV010	FIRST CORNERSTO	9158106	AIR PRODS & CHEMS INC	70	5,651.10	5,604.20
108367SV010	FIRST CORNERSTO	18490102	ALLERGAN INC	150	13,885.50	0.14
108367SV010	FIRST CORNERSTO	31162100	AMGEN INC	100	7,291.00	7,325.00
108367SV010	FIRST CORNERSTO	37833100	APPLE INC	100	58,400.00	8,685.00
108367SV010	FIRST CORNERSTO	05569M442	BNY MELLON SMMID CAP-M	4,456.82	57,938.73	48,000.00
108367SV010	FIRST CORNERSTO	05569M616	BNY MELLON MONEY MARKET FUND	2,235.55	2,235.55	2,235.55
108367SV010	FIRST CORNERSTO	05569M780	BNY MELLON ST US GOV SECS-M	964.6	11,777.79	11,970.71
108367SV010	FIRST CORNERSTO	05569M814	BNY MELLON INTERMEDIATE BD-M	1,162.79	15,290.70	15,000.00
108367SV010	FIRST CORNERSTO	05569M830	BNY MELLON BOND FUND-M	1,920.86	26,008.54	25,048.10
108367SV010	FIRST CORNERSTO	05569M855	BNY MELLON EMERGING MKTS-M	4,001.89	36,817.44	65,000.00
108367SV010	FIRST CORNERSTO	05569M871	BNY MELLON INTERNATIONAL-M	426.07	3,813.33	7,933.42
108367SV010	FIRST CORNERSTO	60505104	BANK OF AMERICA CORP	100	818	5,500.00
108367SV010	FIRST CORNERSTO	149123101	CATERPILLAR INC	100	8,491.00	6,090.00
108367SV010	FIRST CORNERSTO	22160K105	COSTCO WHSL CORP NEW	100	9,500.00	5,441.00
108367SV010	FIRST CORNERSTO	254687106	WALT DISNEY CO/THE	200	9,700.00	6,505.11
108367SV010	FIRST CORNERSTO	261967830	DREYFUS INFLTN ADJ SEC-INST	556.88	7,902.14	7,000.00
108367SV010	FIRST CORNERSTO	261980759	DREYFUS HIGH YIELD-I	539.29	3,451.46	3,500.00
108367SV010	FIRST CORNERSTO	261986632	DREYFUS DIVERSIFIED INTL-I	2,628.81	24,001.05	25,000.00
108367SV010	FIRST CORNERSTO	30161N101	EXELON CORP	100	3,762.00	5,828.00
108367SV010	FIRST CORNERSTO	30231G102	EXXON MOBIL CORP	100	8,557.00	7,324.00
108367SV010	FIRST CORNERSTO	369604103	GENERAL ELECTRIC COMPANY	200	4,168.00	7,236.00
108367SV010	FIRST CORNERSTO	37733W105	GLAXO SMITHKLINE PLC SPONS A	200	9,114.00	11,408.00
108367SV010	FIRST CORNERSTO	38259P508	GOOGLE INC - CL A	20	11,601.40	9,896.00
108367SV010	FIRST CORNERSTO	458140100	INTEL CORP	300	7,995.00	6,690.00
108367SV010	FIRST CORNERSTO	478160104	JOHNSON & JOHNSON	100	6,756.00	6,724.00
108367SV010	FIRST CORNERSTO	48242W106	KBR INC	325	8,030.75	6,646.25
108367SV010	FIRST CORNERSTO	594918104	MICROSOFT CORPORATION	200	6,118.00	5,990.00
108367SV010	FIRST CORNERSTO	654106103	NIKE INC CLASS B	50	4,389.00	2,392.25
108367SV010	FIRST CORNERSTO	713448108	PEPSICO INC	100	7,066.00	6,251.00
108367SV010	FIRST CORNERSTO	726505100	PLAINS EXPLORATION & PR-W/I	200	7,036.00	6,760.00
108367SV010	FIRST CORNERSTO	742718109	PROCTER & GAMBLE CO	100	6,125.00	6,396.00
108367SV010	FIRST CORNERSTO	747525103	QUALCOMM INC	200	11,136.00	7,420.00

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SV010	FIRST CORNERSTO	855244109	STARBUCKS CORP	150	7,998.00	5,572.50
108367SV010	FIRST CORNERSTO	857477103	STATE STREET CORP	130	5,803.20	5,835.00
108367SV010	FIRST CORNERSTO	8.76E+110	TARGET CORP	100	5,819.00	5,840.00
108367SV010	FIRST CORNERSTO	887317303	TIME WARNER INC	100	3,850.00	4,304.26
108367SV010	FIRST CORNERSTO	88732J207	TIME WARNER CABLE INC	25	2,052.50	1,515.80
108367SV010	FIRST CORNERSTO	9.19E+109	VALE SA-SP ADR	175	3,473.75	4,926.25
108367SV010	FIRST CORNERSTO	966837106	WHOLE FOODS MKT INC	100	9,532.00	4,898.00

TOTAL FOR ACCT#108367SV010					450,487.93	392,389.54

108367SV020	FIRST CORNERSTO	05569M103	BNY MELLON LARGE CAP STK-M	18,579.61	163,872.23	143,420.00
108367SV020	FIRST CORNERSTO	05569M442	BNY MELLON SM/MID CAP-M	3,893.49	50,615.46	41,932.96
108367SV020	FIRST CORNERSTO	05569M582	BNY MEL US CORE EQ 130/30-M	3,156.74	36,997.09	30,746.73
108367SV020	FIRST CORNERSTO	05569M616	BNY MELLON MONEY MARKET FUND	2,420.94	2,420.94	2,420.94
108367SV020	FIRST CORNERSTO	05569M780	BNY MELLON S/T US GOV SECS-M	2,407.20	29,391.95	29,507.82
108367SV020	FIRST CORNERSTO	05569M814	BNY MELLON INTERMEDIATE BD-M	1,162.79	15,290.70	15,000.00
108367SV020	FIRST CORNERSTO	05569M830	BNY MELLON BOND FUND-M	1,150.30	15,575.16	15,000.00
108367SV020	FIRST CORNERSTO	05569M855	BNY MELLON EMERGING MKTS-M	3,877.50	35,673.03	40,000.00
108367SV020	FIRST CORNERSTO	05569M871	BNY MELLON INTERNATIONAL-M	821	7,347.97	8,632.61
108367SV020	FIRST CORNERSTO	261967830	DREYFUS INFLTN ADJ SEC-INST	477.32	6,773.27	6,000.00
108367SV020	FIRST CORNERSTO	261980759	DREYFUS HIGH YIELD-I	248.34	1,589.40	1,500.00
108367SV020	FIRST CORNERSTO	26203E604	DREYFUS/NEWTON INTERN EQTY-I	937.78	14,648.14	15,000.00
108367SV020	FIRST CORNERSTO	46428R107	ISHARES S&P GSCI COMMODITY-I	45	1,369.80	1,385.10
108367SV020	FIRST CORNERSTO	86271F818	DREYFUS PREM STRAT GLBL ST-I	665.15	9,438.49	8,000.00

TOTAL FOR ACCT#108367SV020					391,003.63	358,546.16

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SV030	FIRST CORNERSTO	7565302	ADVANTAGE GLOBAL ALPHA-I	376.78	4,547.76	4,495.00
108367SV030	FIRST CORNERSTO	05569M103	BNY MELLON LARGE CAP STK-M	7,495.05	66,106.40	65,207.00
108367SV030	FIRST CORNERSTO	05569M442	BNY MELLON SM/MID CAP-M	4,386.92	57,030.08	63,435.00
108367SV030	FIRST CORNERSTO	05569M475	BNY MELLON FOC EQ OPP-M	3,369.69	41,042.89	41,919.00
108367SV030	FIRST CORNERSTO	05569M582	BNY MEL US CORE EQ 130/30-M	2,805.85	32,884.59	32,604.00
108367SV030	FIRST CORNERSTO	05569M632	BNY MELLON NATL MUNI MONEY M	2,993.52	2,993.52	2,993.52
108367SV030	FIRST CORNERSTO	05569M780	BNY MELLON S/T US GOV SECS-M	455.98	5,567.52	5,604.00
108367SV030	FIRST CORNERSTO	05569M814	BNY MELLON INTERMEDIATE BD-M	1,216.70	15,999.67	15,878.00
108367SV030	FIRST CORNERSTO	05569M830	BNY MELLON BOND FUND-M	3,453.55	46,761.11	45,966.79
108367SV030	FIRST CORNERSTO	05569M855	BNY MELLON EMERGING MKTS-M	4,781.81	43,992.65	54,943.00
108367SV030	FIRST CORNERSTO	261967830	DREYFUS INFLTN ADJ SEC-INST	352.18	4,997.53	4,670.00
108367SV030	FIRST CORNERSTO	261980759	DREYFUS HIGH YIELD-I	978.74	6,263.95	6,538.00
108367SV030	FIRST CORNERSTO	261986582	DREYFUS GLOBAL REAL ES SEC-I	1,335.56	10,323.89	9,990.00
108367SV030	FIRST CORNERSTO	261986632	DREYFUS DIVERSIFIED INTL-I	5,042.78	46,040.66	52,445.00
108367SV030	FIRST CORNERSTO	46428R107	ISHARES S&P GSCI COMMODITY-I	64	1,948.16	2,291.20
108367SV030	FIRST CORNERSTO	48121A670	HIGHBRIDGE DYNAMIC COMM STRA	233.78	3,749.86	4,685.00
108367SV030	FIRST CORNERSTO	78356A160	RYDEX MANAGED FUTURES STRATE	521.29	11,306.98	13,486.00
108367SV030	FIRST CORNERSTO	86271F727	DREYFUS US EQUITY FUND-I	3,278.84	47,805.62	45,576.00

 TOTAL FOR ACCT#108367SV030

 449,362.84

 472,726.51