Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation: THE HEWITT FAMILY FOUNDATION

A Employer identification number: 26-3941140

Number and street (or P O box number if mail is not delivered to street address): 5008 MASTERS LANE | Room/suite

B Telephone number: 706-718-6848

City or town, state, and ZIP code: COLUMBUS, GA 31909

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,173,045.

J Accounting method: [ ] Cash [X] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

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

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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))	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	6.	6.		STATEMENT 1
4 Dividends and interest from securities	23,454.	23,454.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	29,598.			
b Gross sales price for all assets on line 6a 425,496.				
7 Capital gain net income (from Part IV, line 2)		29,598.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total** Add lines 1 through 11	53,058.	53,058.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	750.	750.		0.
c Other professional fees				
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	4,548.	4,548.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	5,298.	5,298.		0.
25 Contributions, gifts, grants paid	50,000.			50,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	55,298.	5,298.		50,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<2,240.>			
b **Net investment income** (if negative, enter -0-)		47,760.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see the instructions

Form **990-PF** (2010)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	34,466.	18,273.	18,273.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	638,409.	626,084.	814,064.
	c Investments - corporate bonds STMT 6	300,286.	326,564.	334,059.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	5,668.	5,668.	6,649.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	978,829.	976,589.	1,173,045.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	978,829.	976,589.	
	30 **Total net assets or fund balances**	978,829.	976,589.	
	31 **Total liabilities and net assets/fund balances**	978,829.	976,589.	

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	978,829.
2	Enter amount from Part I, line 27a	2	<2,240.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	976,589.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	976,589.

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	BNY MELLON SCHEDULE ATTACHED	P		
b	BNY `MELLON SCHEDULE ATTACHED	P		
c	CAPITAL GAINS DIVIDENDS			
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	226,984.		217,995.	8,989.
b	197,901.		177,903.	19,998.
c	611.			611.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				8,989.
b				19,998.
c				611.
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	29,598.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2009	49,712.	0.	.000000
2008	0.	0.	.000000
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	.000000
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	.000000
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	0.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	478.
7	Add lines 5 and 6	7	478.
8	Enter qualifying distributions from Part XII, line 4	8	50,000.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b	1	478.
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	478.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5	478.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	478.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
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? If "No," attach explanation*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 706-718-6848

Located at ▶ 5008 MASTERS LANE, COLUMBUS, GA ZIP+4 ▶ 31909

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

			Yes	No
16	At any time during calendar year 2010, 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?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 page 22 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)* N/A	3b		
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 2010?	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)?	☐ 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)?	N/A	5b		
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? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
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?		6b		X
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?	N/A	7b		

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.

(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
ROGER L HEWITT 5008 MASTERS LANE COLUMBUS, GA 1909	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	0.
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	0.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	0.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	0.
6	**Minimum investment return** Enter 5% of line 5		6	0.

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	0.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 478.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	478.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	0.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	0.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	0.

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	50,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50,000.
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	5	478.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	49,522.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 50,000.				
a Applied to 2009, 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 2010 distributable amount				0.
e Remaining amount distributed out of corpus	50,000.			
5 Excess distributions carryover applied to 2010 (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	50,000.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	50,000.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 the 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).)

ROGER L HEWITT

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:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 8				
Total			▶ 3a	50,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					6.
4 Dividends and interest from securities					23,454.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					29,598.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	53,058.

13 Total. Add line 12, columns (b), (d), and (e) 13 53,058.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

023621 12-07-10

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

▶ Signature of officer or trustee | 3/25/11 Date | ▶ Manager Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	CPA	03/21/11		

Firm's name ▶ W. THOMAS MILLER, JR., CPA | Firm's EIN ▶

Firm's address ▶ 101 ENTERPRISE CT., SUITE A COLUMBUS, GA 31904 | Phone no. 706-653-4093

023622
03-04-11

Forms 1099 for 2010

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost Please review these carefully when preparing your return

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MELLON-NEWTON INTERNATIONAL EQUITY	26203E604	20 8	12/15/09	02/23/10	$329 06	$344 25	$-15 19
MELLON-NEWTON INTERNATIONAL EQUITY	26203E604	104 2	10/08/09	02/23/10	$1,648 44	$1,718 24	$-69 80
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	600 24	07/23/09	02/23/10	$5,594 24	$5,000 00	$594 24
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	875 15	08/31/09	02/23/10	$8,156 40	$7,500 00	$656 40
BNY MELLON MID CAP STK FD CL M	05569M509	1248 36	08/31/09	02/23/10	$11,934 32	$10,785 81	$1,148 51
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	535 36	05/11/09	02/23/10	$4,989 56	$4,245 41	$744 15
BNY MELLON MID CAP STK FD CL M	05569M509	755 94	10/08/09	02/23/10	$7,226 79	$7,000 00	$226 79
BNY MELLON MID CAP STK FD CL M	05569M509	50 7	12/09/09	02/23/10	$484 69	$463 42	$21 27
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	4 25	12/08/09	02/23/10	$39 61	$37 98	$1 63
GOLDMAN SACHS GROUP INC	38141G104	10	10/09/09	04/19/10	$1,593 77	$1,893 78	$-300 01
GOLDMAN SACHS GROUP INC	38141G104	20	08/31/09	04/19/10	$3,187 55	$3,245 20	$-57 65
ACE LIMITED	H0023R105	20	10/09/09	07/20/10	$1,054 18	$1,097 00	$-42 82
INTEL CORPORATION	458140100	180	08/31/09	07/20/10	$3,812 34	$3,612 26	$200 08
SEMPRA ENERGY	816851109	10	10/09/09	07/20/10	$489 29	$515 40	$-26 11

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WILLIAMS CO INC	969457100	335	08/31/09	07/20/10	$6,190 69	$5,501 84	$688 85
WILLIAMS CO INC	969457100	90	10/09/09	07/20/10	$1,663 17	$1,749 60	$-86 43
PLAINS EXPL & PRODTN CO COM	726505100	45	10/09/09	07/20/10	$890 09	$1,287 00	$-396 91
PLAINS EXPL & PRODTN CO COM	726505100	15	08/31/09	07/20/10	$296 70	$396 68	$-99 98
SOUTHWESTERN ENERGY CO	845467109	10	10/09/09	07/20/10	$358 79	$447 70	$-88 91
KELLOGG COMPANY COMMON	487836108	65	08/31/09	07/20/10	$3,313 64	$3,034 85	$278 79
WAL MART STORES INC	931142103	10	08/31/09	07/20/10	$493 79	$512 50	$-18 71
CONOCOPHILLIPS	20825C104	20	07/23/09	07/20/10	$1,016 78	$866 00	$150 78
CONOCOPHILLIPS	20825C104	40	10/09/09	07/20/10	$2,033.56	$2,036.80	$-3 24
OCCIDENTAL PETROLEUM CORPORATION C	674599105	15	10/09/09	07/20/10	$1,180 18	$1,202 25	$-22 07
OCCIDENTAL PETROLEUM CORPORATION C	674599105	5	08/31/09	07/20/10	$393 39	$365 75	$27 64
US BANCORP DEL	902973304	10	10/09/09	07/20/10	$226 10	$225 20	$0 90
COLGATE PALMOLIVE CO COM	194162103	10	07/23/09	07/20/10	$827 69	$740 10	$87 59
COLGATE PALMOLIVE CO COM	194162103	10	10/09/09	07/20/10	$827 69	$784 90	$42 79
UNITED TECHNOLOGIES CORP	913017109	20	10/09/09	07/20/10	$1,316 17	$1,241 40	$74 77
EMERSON ELECTRIC COMPANY	291011104	45	10/09/09	07/20/10	$2,015 51	$1,754 55	$260 96
EMERSON ELECTRIC COMPANY	291011104	15	08/31/09	07/20/10	$671 84	$554 53	$117 31
UNION PACIFIC CORP	907818108	40	08/31/09	07/20/10	$2,703 16	$2,402 40	$300 76
YUM BRANDS INC	988498101	10	08/31/09	07/20/10	$394 00	$343.98	$50 02
NABORS INDUSTRIES LTD COM	G6359F103	210	08/31/09	07/20/10	$3,557 34	$3,701 99	$-144 65
EATON CORPORATION COMMON	278058102	20	10/09/09	07/20/10	$1,321 97	$1,135.00	$186 97
KOHLS CORP	500255104	110	08/31/09	07/20/10	$5,000 52	$5,668 09	$-667 57
JOHNSON CONTROLS INC	478366107	30	10/09/09	07/20/10	$841 79	$804 90	$36 89
HONEYWELL INTL INC	438516106	10	10/09/09	07/20/10	$397 40	$368 60	$28 80
AVON PRODUCTS INC COM	054303102	10	10/09/09	07/20/10	$281 30	$339 10	$-57 80
MASTERCARD INC	57636Q104	5	10/09/09	07/20/10	$969 48	$1,058 40	$-88 92
MASTERCARD INC	57636Q104	1	08/31/09	07/20/10	$193 90	$201 50	$-7 60

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CARDINAL HEALTH INC COM	14149Y108	10	10/09/09	07/20/10	$347.99	$272 70	$75 29
MEDTRONIC INC	585055106	15	07/23/09	07/20/10	$550.79	$518 25	$32 54
MEDTRONIC INC	585055106	30	10/09/09	07/20/10	$1,101.58	$1,115 10	$-13 52
HEWLETT PACKARD COMPANY	428236103	80	08/31/09	07/20/10	$3,662 33	$3,560 65	$101 68
CHEVRONTEXACO CORP	166764100	10	10/09/09	07/20/10	$709 48	$723 70	$-14 22
AT&T INC	00206R102	10	10/09/09	07/20/10	$246 30	$258 40	$-12 10
APPLE COMPUTER INC COM	037833100	2	10/09/09	07/20/10	$484 44	$381 08	$103 36
TEVA PHARMACEUTICAL INDS ADR	881624209	10	08/31/09	07/20/10	$538 34	$513 70	$24 64
SCHLUMBERGER LIMITED COM	806857108	25	10/09/09	07/20/10	$1,458 23	$1,570 00	$-111 77
SCHLUMBERGER LIMITED COM	806857108	5	08/31/09	07/20/10	$291 65	$280 49	$11 16
BROCADE COMMUNICATIONS SYS INC	111621306	225	08/31/09	07/20/10	$1,112 11	$1,650 92	$-538 81
ABBOTT LABORATORIES	002824100	10	10/09/09	07/20/10	$470 85	$501 40	$-30 55
PHILIP MORRIS INTERNATIONAL	718172109	30	10/09/09	07/20/10	$1,488 26	$1,512 90	$-24 64
DISNEY (WALT) COMPANY HOLDING CO	254687106	30	10/09/09	07/20/10	$993 88	$861 22	$132 66
PNC FINANCIAL SERVICES GROUP INC	693475105	20	10/09/09	07/20/10	$1,140 18	$898 80	$241 38
PEPSICO INC	713448108	10	10/09/09	07/20/10	$617 04	$603 10	$13 94
INTERNATIONAL BUSINESS MACHINES CORF	459200101	10	07/23/09	07/20/10	$1,229 65	$1,156 30	$73 35
INTERNATIONAL BUSINESS MACHINES CORF	459200101	55	10/09/09	07/20/10	$6,763 08	$6,800 75	$-37 67
FRONTIER COMMUNICATIONS CORP	35906A108	16 8	08/31/09	07/20/10	$122 08	$136 11	$-14 03
FRONTIER COMMUNICATIONS CORP	35906A108	5 2	10/09/09	07/20/10	$37 79	$39 67	$-1 88
GILEAD SCIENCES INC	375558103	10	07/23/09	07/20/10	$326 39	$485 10	$-158 71
GILEAD SCIENCES INC	375558103	50	08/31/09	07/20/10	$1,631 97	$2,244 00	$-612 03
GILEAD SCIENCES INC	375558103	30	10/09/09	07/20/10	$979 18	$1,357 50	$-378 32
HOME DEPOT INC USD 0 05	437076102	30	08/31/09	07/20/10	$802 17	$819 90	$-17 73
TEXAS INSTRUMENTS INC	882508104	70	08/31/09	07/20/10	$1,690 33	$1,711 37	$-21 04
MONSANTO CO NEW	61166W101	35	08/31/09	07/20/10	$1,924 27	$2,871 75	$-947 48
MONSANTO CO NEW	61166W101	15	10/09/09	07/20/10	$824 69	$1,119 00	$-294 31

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HUDSON CITY BANCORP INC	443683107	245	08/31/09	07/20/10	$2,996 30	$3,211 58	$-215 28
RESEARCH IN MOTION LTD	760975102	55	10/09/09	07/20/10	$2,933 41	$3,858 25	$-924 84
KRAFT FOODS INC	50075N104	10	08/31/09	07/20/10	$286.10	$282 40	$3 70
COMCAST CORP NEW	20030N200	250	10/09/09	07/20/10	$4,423 57	$3,722 50	$701 07
EXELON CORP	30161N101	15	07/23/09	07/20/10	$622.64	$788 40	$-165 76
JOHNSON & JOHNSON COM	478160104	40	07/20/10	07/21/10	$2,325 14	$2,342 80	$-17 66
JOHNSON & JOHNSON COM	478160104	35	08/31/09	07/21/10	$2,034 49	$2,105 60	$-71 11
JOHNSON & JOHNSON COM	478160104	20	10/09/09	07/21/10	$1,162 57	$1,219 60	$-57 03
TEVA PHARMACEUTICAL INDS ADR	881624209	75	08/31/09	07/23/10	$3,671.93	$3,852 75	$-180 82
TEVA PHARMACEUTICAL INDS ADR	881624209	25	10/09/09	07/23/10	$1,223.98	$1,275 75	$-51 77
WAL MART STORES INC	931142103	20	08/31/09	07/27/10	$1,022.59	$1,025 00	$-2 41
PNC FINANCIAL SERVICES GROUP INC	693475105	10	10/09/09	08/05/10	$601.06	$449 40	$151 66
PNC FINANCIAL SERVICES GROUP INC	693475105	30	08/31/09	08/05/10	$1,803 17	$1,281 17	$522 00
CORNING INC COM	219350105	310	07/20/10	08/06/10	$5,757 59	$5,121 20	$636 39
MARVELL TECHNOLOGY GROUP LTD 0 002	G5876H105	150	08/31/09	08/11/10	$2,164 36	$2,273 72	$-109 36
MARVELL TECHNOLOGY GROUP LTD 0 002	G5876H105	75	10/09/09	08/11/10	$1,082.18	$1,143 75	$-61 57
MARVELL TECHNOLOGY GROUP LTD 0 002	G5876H105	30	07/20/10	08/11/10	$432 87	$499 50	$-66 63
THERMO ELECTRON CORP	883556102	40	08/31/09	08/12/10	$1,784 36	$1,799 12	$-14 76
THERMO ELECTRON CORP	883556102	15	10/09/09	08/12/10	$669.14	$678 90	$-9 76
FRONTIER COMMUNICATIONS CORP	35906A108	0 8	10/09/09	08/24/10	$6 20	$6 13	$0 07
COSTCO WHSL CORP NEW	22160K105	40	07/20/10	08/27/10	$2,249 06	$2,174 88	$74 18
TERADATA CORP DEL	88076W103	50	07/20/10	09/20/10	$1,850 14	$1,560 50	$289 64
HALLIBURTON COMPANY COM	406216101	60	07/20/10	09/22/10	$1,892 74	$1,744 20	$148 54
F5 NETWORKS INC	315616102	60	07/20/10	10/19/10	$5,470 13	$4,507 25	$962 88
MERCK & CO INC	58933Y105	40	07/20/10	10/22/10	$1,481 43	$1,423 20	$58 23
PEPSICO INC	713448108	10	07/27/10	10/26/10	$647 42	$654 80	$-7 38
VERIZON COMMUNICATIONS INC	92343V104	40	08/06/10	10/29/10	$1,296 78	$1,176 19	$120 59

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AT&T INC	00206R102	50	08/11/10	10/29/10	$1,426 48	$1,331 53	$94 95
VERIZON COMMUNICATIONS INC	92343V104	40	08/06/10	11/11/10	$1,303 47	$1,176 18	$127 29
AT&T INC	00206R102	10	08/11/10	11/11/10	$288 18	$266 30	$21 88
GENERAL ELECTRIC CO	369604103	80	07/20/10	11/11/10	$1,305 58	$1,150 40	$155 18
AT&T INC	00206R102	30	08/06/10	11/11/10	$864 53	$794 56	$69 97
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	66 8	08/31/10	12/08/10	$864 39	$878 42	$-14 03
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	63 21	09/30/10	12/08/10	$817 94	$831 89	$-13 95
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	67	10/29/10	12/08/10	$866 98	$883 10	$-16 12
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	64 04	11/30/10	12/08/10	$828 68	$836 32	$-7 64
BNY MELLON EMERGING MKTS FD CL M SHS	05569M855	56 34	12/22/09	12/08/10	$647 35	$556 03	$91 32
ABBOTT LABORATORIES	002824100	30	07/21/10	12/08/10	$1,395 13	$1,469 04	$-73 91
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	67 02	07/30/10	12/08/10	$867 24	$876 01	$-8 77
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	67 3	06/30/10	12/08/10	$870 86	$873 59	$-2 73
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	67 64	05/28/10	12/08/10	$875 26	$871 15	$4 11
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	67 5	04/30/10	12/08/10	$873 45	$868 72	$4 73
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	69 5	03/31/10	12/08/10	$899 33	$890 28	$9 05
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	69 03	02/26/10	12/08/10	$893 25	$887 73	$5 52
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	74 4	01/29/10	12/08/10	$962 74	$956 73	$6 01
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	89 08	12/16/09	12/08/10	$1,152 69	$1,143 80	$8 89
BNY MELLON SMALL/MID CAP FUND-M	05569M442	284 7	02/23/10	12/08/10	$4,000 00	$3,103 21	$896 79
DREYFUS SELECT MANAGERS S/C VL-I	86271F677	48 08	02/23/10	12/08/10	$997 10	$812 57	$184 53
DREYFUS SELECT MANAGERS S/C VL-I	86271F677	0 14	03/22/10	12/08/10	$2 90	$2 47	$0 43
JUNIPER NETWORKS INC	48203R104	20	10/20/10	12/09/10	$702 79	$624 40	$78 39
KRAFT FOODS INC	50075N104	40	08/27/10	12/09/10	$1,243 58	$1,189 91	$53 67
WELLS FARGO & CO NEW	949746101	40	07/20/10	12/09/10	$1,180 38	$1,020 00	$160 38
INTERNATIONAL BUSINESS MACHINES CORF	459200101	12	09/20/10	12/09/10	$1,749 09	$1,575 78	$173 31
TAIWAN SEMICONDUCTOR ADR	874039100	70	10/13/10	12/09/10	$845 58	$732 68	$112 90

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TERADATA CORP DEL	88076W103	20	07/20/10	12/09/10	$837 18	$624 20	$212 98
CITIGROUP INC	172967101	240	08/05/10	12/09/10	$1,118 38	$988 80	$129 58
BAXTER INTL INC COM	071813109	10	07/23/10	12/09/10	$497 39	$441 07	$56 32
PFIZER INC COM	717081103	70	10/13/10	12/09/10	$1,173 88	$1,241 22	$-67 34
GENERAL ELECTRIC CO	369604103	10	07/20/10	12/09/10	$171 90	$143 80	$28 10
INTEL CORPORATION	458140100	50	10/29/10	12/09/10	$1,097 98	$1,025 54	$72 44
VALERO ENERGY CORP NEW	91913Y100	40	07/20/10	12/09/10	$845 58	$684.00	$161 58
AMGEN INC	031162100	10	08/12/10	12/09/10	$532 89	$547 19	$-14 30
QUESTAR CORPORATION COM	748356102	60	07/20/10	12/09/10	$1,070 38	$978 60	$91 78
CELANESE CORP DEL	150870103	20	07/20/10	12/09/10	$774 19	$492.60	$281 59
ZIMMER HLDGS INC	98956P102	10	07/20/10	12/09/10	$515 59	$546 80	$-31 21
WATSON PHARMACEUTICALS INC	942683103	20	11/11/10	12/09/10	$989 58	$1,000 40	$-10 82
COVIDIEN PLC	G2554F105	20	10/26/10	12/09/10	$864 59	$807 82	$56 77
QEP RESOURCES INC	74733V100	30	07/20/10	12/09/10	$1,123 48	$885.90	$237 58
COSTCO WHSL CORP NEW	22160K105	10	07/20/10	12/09/10	$696 78	$543 72	$153 06
MICROSOFT CORP COM	594918104	20	07/20/10	12/09/10	$544 99	$497 60	$47 39
GOOGLE INC	38259P508	3	07/20/10	12/09/10	$1,781 55	$1,383 18	$398 37
ROVI CORP	779376102	20	10/19/10	12/09/10	$1,152 78	$981 42	$171 36
AFLAC INC	001055102	20	07/20/10	12/09/10	$1,108 58	$913 20	$195 38
DEERE & COMPANY	244199105	10	07/20/10	12/09/10	$813 28	$590 50	$222 78
AGILENT TECHNOLOGIES INC	00846U101	30	12/09/10	12/09/10	$1,134 88	$1,138 03	$-3 15
SALESFORCE COM INC	79466L302	10	07/20/10	12/09/10	$1,509 77	$907 60	$602 17
ACCENTURE PLC IRELAND SHS CL A	G1151C101	20	08/11/10	12/09/10	$900 98	$799 31	$101 67
HALLIBURTON COMPANY COM	406216101	20	07/20/10	12/09/10	$810 60	$581 40	$229 20
INTERNATIONAL GAME TECHNOLOGY COM	459902102	40	07/20/10	12/09/10	$666 39	$600 00	$66 39
CARNIVAL CORP	143658300	30	07/20/10	12/09/10	$1,312 78	$926 70	$386 08

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AT&T INC	00206R102	30	08/06/10	12/09/10	$859 49	$794 56	$64 93
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					$226,984 07	$217,994 72	$8,989 35

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EXELON CORP	30161N101	15	03/27/09	07/20/10	$622 64	$684 00	$-61 36
EXELON CORP	30161N101	20	05/11/09	07/20/10	$830 19	$1,003 00	$-172 81
CISCO SYS INC	17275R102	5	06/16/09	07/20/10	$111 35	$95 70	$15 65
CISCO SYS INC	17275R102	75	05/11/09	07/20/10	$1,670 22	$1,401 00	$269 22
CISCO SYS INC	17275R102	70	03/27/09	07/20/10	$1,558 87	$1,200 50	$358 37
GILEAD SCIENCES INC	375558103	15	06/16/09	07/20/10	$489 59	$662 40	$-172 81
GILEAD SCIENCES INC	375558103	15	05/11/09	07/20/10	$489 59	$668 55	$-178 96
GILEAD SCIENCES INC	375558103	10	03/27/09	07/20/10	$326 39	$451 40	$-125 01
INTERNATIONAL BUSINESS MACHINES CORF	459200101	1	06/16/09	07/20/10	$122 97	$107 97	$15 00
CVS CORP	126650100	50	06/16/09	07/20/10	$1,491 98	$1,499 50	$-7 52
CVS CORP	126650100	50	03/27/09	07/20/10	$1,491 98	$1,431 50	$60 48
ORACLE CORPORATION	68389X105	45	06/16/09	07/20/10	$1,048 83	$897 75	$151 08
ORACLE CORPORATION	68389X105	50	05/11/09	07/20/10	$1,165 37	$930 50	$234 87
ORACLE CORPORATION	68389X105	50	03/27/09	07/20/10	$1,165 37	$913 00	$252 37
MEDTRONIC INC	585055106	15	06/16/09	07/20/10	$550 79	$487 50	$63 29
MEDTRONIC INC	585055106	20	05/11/09	07/20/10	$734 39	$671 20	$63 19
MEDTRONIC INC	585055106	15	03/27/09	07/20/10	$550 79	$435 75	$115 04
CONOCOPHILLIPS	20825C104	20	06/16/09	07/20/10	$1,016 78	$867 00	$149 78
CONOCOPHILLIPS	20825C104	25	05/11/09	07/20/10	$1,270 98	$1,125 75	$145 23

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CONOCOPHILLIPS	20825C104	20	03/27/09	07/20/10	$1,016 78	$817 00	$199 78
EXELON CORP	30161N101	20	06/16/09	07/20/10	$830.19	$979 60	$-149 41
THERMO ELECTRON CORP	883556102	15	06/16/09	08/12/10	$669.14	$609 90	$59 24
THERMO ELECTRON CORP	883556102	10	05/11/09	08/12/10	$446 09	$366 30	$79 79
THERMO ELECTRON CORP	883556102	10	07/23/09	08/12/10	$446.09	$450 90	$-4 81
THERMO ELECTRON CORP	883556102	10	03/27/09	08/12/10	$446 09	$372 00	$74 09
MASTERCARD INC	57636Q104	19	08/31/09	09/10/10	$3,744 29	$3,828 50	$-84 21
COLGATE PALMOLIVE CO COM	194162103	20	08/31/09	09/30/10	$1,542 48	$1,454 20	$88 28
COLGATE PALMOLIVE CO COM	194162103	10	06/16/09	09/30/10	$771 24	$695 80	$75 44
COLGATE PALMOLIVE CO COM	194162103	10	05/11/09	09/30/10	$771 24	$621 90	$149 34
COLGATE PALMOLIVE CO COM	194162103	10	03/27/09	09/30/10	$771 24	$597 90	$173 34
TEXAS INSTRUMENTS INC	882508104	115	08/31/09	10/13/10	$3,238 56	$2,811 53	$427 03
ALLERGAN INC COM	018490102	30	10/09/09	10/13/10	$2,048 25	$1,695 60	$352 65
TEXAS INSTRUMENTS INC	882508104	60	10/09/09	10/13/10	$1,689 68	$1,371 60	$318 08
ALLERGAN INC COM	018490102	10	10/09/09	10/18/10	$719 16	$565 20	$153 96
ALLERGAN INC COM	018490102	60	08/31/09	10/18/10	$4,314 99	$3,301 80	$1,013 19
MICROSOFT CORP COM	594918104	25	10/09/09	10/20/10	$631 24	$644 25	$-13 01
MICROSOFT CORP COM	594918104	35	07/23/09	10/20/10	$883 74	$875 00	$8 74
MERCK & CO INC	58933Y105	20	08/31/09	10/22/10	$740 72	$564 21	$176 51
PROCTER & GAMBLE CO COM	742718109	20	10/09/09	10/26/10	$1,260 12	$1,151 00	$109 12
EATON CORPORATION COMMON	278058102	5	10/09/09	10/26/10	$436 24	$283 75	$152 49
EATON CORPORATION COMMON	278058102	35	08/31/09	10/26/10	$3,053 66	$1,887 55	$1,166 11
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	87 34	05/11/09	12/08/10	$1,000 00	$692 58	$307 42
BNY MELLON MID CAP STK FD CL M	05569M509	487 75	08/31/09	12/08/10	$5,818 84	$4,214 19	$1,604 65
BNY MELLON MID CAP STK FD CL M	05569M509	182 83	07/23/09	12/08/10	$2,181 16	$1,506 48	$674 68

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	65 33	06/30/09	12/08/10	$845 37	$823 16	$22 21
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	1973 17	07/23/09	12/08/10	$25,532 81	$25,000 00	$532 81
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	71 23	07/31/09	12/08/10	$921 72	$906 74	$14 98
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	1327 09	08/31/09	12/08/10	$17,172 54	$17,000 00	$172 54
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	65 82	08/31/09	12/08/10	$851 71	$843 10	$8 61
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	73 34	09/30/09	12/08/10	$949 02	$943 19	$5 83
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	88 22	10/30/09	12/08/10	$1,141 57	$1,135 34	$6 23
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	87 93	11/30/09	12/08/10	$1,137 81	$1,139 58	$-1 77
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	2447 82	05/11/09	12/08/10	$31,674 78	$30,818 01	$856 77
BNY MELLON EMERGING MKTS FD CL M SHS	05569M855	901 02	10/08/09	12/08/10	$10,352 77	$8,793 95	$1,558 82
ABBOTT LABORATORIES	002824100	85	08/31/09	12/08/10	$3,952 88	$3,863 25	$89 63
ABBOTT LABORATORIES	002824100	15	10/09/09	12/08/10	$697 57	$752 10	$-54 53
JOHNSON CONTROLS INC	478366107	20	10/09/09	12/09/10	$767 59	$536 60	$230 99
JOHNSON CONTROLS INC	478366107	20	08/31/09	12/09/10	$767 59	$497 37	$270 22
YUM BRANDS INC	988498101	20	08/31/09	12/09/10	$1,011 58	$687 96	$323 62
AIR PRODUCTS AND CHEMICALS INC COMM(	009158106	20	08/31/09	12/09/10	$1,751 37	$1,504 00	$247 37
PROCTER & GAMBLE CO COM	742718109	5	10/09/09	12/09/10	$313 19	$287 75	$25 44
PROCTER & GAMBLE CO COM	742718109	5	07/23/09	12/09/10	$313 19	$275 05	$38 14
UNITED TECHNOLOGIES CORP	913017109	5	10/09/09	12/09/10	$390 69	$310 35	$80 34
UNITED TECHNOLOGIES CORP	913017109	15	08/31/09	12/09/10	$1,172 08	$886 80	$285 28
PHILIP MORRIS INTERNATIONAL	718172109	5	10/09/09	12/09/10	$297 84	$252 15	$45 69
PHILIP MORRIS INTERNATIONAL	718172109	15	08/31/09	12/09/10	$893 53	$685 05	$208 48
MORGAN STANLEY DEAN WITTER & CO	617446448	15	10/09/09	12/09/10	$397 04	$481 50	$-84 46
MORGAN STANLEY DEAN WITTER & CO	617446448	25	06/16/09	12/09/10	$661 74	$708 50	$-46 76
INVESCO LTD	G491BT108	60	10/09/09	12/09/10	$1,393 77	$1,412 50	$-18 73

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
US BANCORP DEL	902973304	40	10/09/09	12/09/10	$1,013 18	$900 80	$112 38
EXXON MOBIL CORP	30231G102	40	06/16/09	12/09/10	$2,882 75	$2,885 60	$-2 85
HONEYWELL INTL INC	438516106	15	10/09/09	12/09/10	$774 74	$552 90	$221 84
HONEYWELL INTL INC	438516106	5	08/31/09	12/09/10	$258.25	$183 30	$74 95
WAL MART STORES INC	931142103	10	08/31/09	12/09/10	$546 69	$512 50	$34 19
AMERICAN EXPRESS COMPANY	025816109	30	10/09/09	12/09/10	$1,373 08	$1,052 10	$320 98
CATERPILLAR INC	149123101	20	10/09/09	12/09/10	$1,801 96	$1,050 60	$751 36
TARGET CORP	87612E106	20	07/23/09	12/09/10	$1,191 38	$822.20	$369 18
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	7	10/09/09	12/09/10	$782 93	$521 22	$261 71
PEPSICO INC	713448108	15	10/09/09	12/09/10	$969 89	$904 65	$65 24
PEPSICO INC	713448108	5	08/31/09	12/09/10	$323 30	$282 65	$40 65
SCHLUMBERGER LIMITED COM	806857108	20	08/31/09	12/09/10	$1,642 57	$1,121 97	$520 60
MERCK & CO INC	58933Y105	7 89	08/31/09	12/09/10	$279 93	$222 66	$57 27
MERCK & CO INC	58933Y105	12 11	07/23/09	12/09/10	$429 66	$322 05	$107 61
SEMPRA ENERGY	816851109	20	10/09/09	12/09/10	$1,028 98	$1,030 80	$-1 82
HEWLETT PACKARD COMPANY	428236103	20	08/31/09	12/09/10	$854 38	$890 16	$-35 78
UNION PACIFIC CORP	907818108	10	08/31/09	12/09/10	$934 08	$600 60	$333 48
VERIZON COMMUNICATIONS INC	92343V104	10	08/31/09	12/09/10	$331 59	$288 46	$43 13
PNC FINANCIAL SERVICES GROUP INC	693475105	10	08/31/09	12/09/10	$605 69	$427 05	$178 64
HOME DEPOT INC USD 0 05	437076102	30	08/31/09	12/09/10	$1,037 38	$819 90	$217 48
J P MORGAN CHASE & CO	46625H100	40	10/09/09	12/09/10	$1,624 38	$1,816 00	$-191 62
STATE ST CORP COM	857477103	20	10/09/09	12/09/10	$919 58	$1,083 80	$-164 22
DISNEY (WALT) COMPANY HOLDING CO	254687106	40	10/09/09	12/09/10	$1,474 78	$1,148 29	$326 49
CHEVRONTEXACO CORP	166764100	5	10/09/09	12/09/10	$434 65	$361 85	$72 80
CHEVRONTEXACO CORP	166764100	5	08/31/09	12/09/10	$434 65	$348 45	$86 20

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GENERAL ELECTRIC CO	369604103	40	05/11/09	12/09/10	$687 59	$573 20	$114 39
PLAINS EXPL & PRODTN CO COM	726505100	30	08/31/09	12/09/10	$916 48	$793 37	$123 11
AVON PRODUCTS INC COM	054303102	30	10/09/09	12/09/10	$879 28	$1,017 30	$-138 02
EMERSON ELECTRIC COMPANY	291011104	20	08/31/09	12/09/10	$1,132 38	$739 37	$393 01
SOUTHWESTERN ENERGY CO	845467109	10	10/09/09	12/09/10	$363 70	$447 70	$-84 00
SOUTHWESTERN ENERGY CO	845467109	10	08/31/09	12/09/10	$363 70	$370 98	$-7 28
EATON CORPORATION COMMON	278058102	10	08/31/09	12/09/10	$999 78	$539 30	$460 48
APPLE COMPUTER INC COM	037833100	8	10/09/09	12/09/10	$2,577 00	$1,524 32	$1,052 68
APPLE COMPUTER INC COM	037833100	2	08/31/09	12/09/10	$644 25	$335 78	$308 47
CARDINAL HEALTH INC COM	14149Y108	20	10/09/09	12/09/10	$738 59	$545 40	$193 19
ACE LIMITED	H0023R105	5	10/09/09	12/09/10	$297 79	$274 25	$23 54
ACE LIMITED	H0023R105	15	08/31/09	12/09/10	$893 38	$783 00	$110 38
MICROSOFT CORP COM	594918104	10	07/23/09	12/09/10	$272 49	$250 00	$22 49
SCHLUMBERGER LIMITED COM	806857108	20	08/31/09	12/21/10	$1,642 72	$1,121 97	$520 75
Total long term gain/loss: Report on Form 1040, Schedule D, line 8, Column d, e, and f					$197,901 63	$177,903 21	$19,998 42

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT 1

SOURCE	AMOUNT
ISHARES S&P GSCI COMMODITY-INDEXED TRUST	6.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON	24,065.	611.	23,454.
TOTAL TO FM 990-PF, PART I, LN 4	24,065.	611.	23,454.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	750.	750.		0.
TO FORM 990-PF, PG 1, LN 16B	750.	750.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT FEES	3,957.	3,957.		0.
FOREIGN TAX ON DIVIDENDS	547.	547.		0.
PORTFOLIO DEDUCTIONS	44.	44.		0.
TO FORM 990-PF, PG 1, LN 23	4,548.	4,548.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MULTIPLE STOCKS	626,084.	814,064.
TOTAL TO FORM 990-PF, PART II, LINE 10B	626,084.	814,064.

FORM 990-PF	CORPORATE BONDS	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	326,564.	334,059.
TOTAL TO FORM 990-PF, PART II, LINE 10C	326,564.	334,059.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER	COST	5,668.	6,649.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,668.	6,649.

FORM 990-PF — GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR — STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AVERY UNITED METHODIST CHURCH 1152 CHEAT ROAD MORGANTOWN, WV 26508	CHARITABLE GRANT		25,000.
NATIONAL INFANTRY FOUNDATION 1775 LEGACY WAY COLUMBUS, GA 31903	CHARITABLE GRANT		12,500.
WEST VIRGINIA UNIVERSITY FOUNDATION PO BOX 1650 MORGANTOWN, WV 26507	CHARITABLE GRANT		1,000.
SUSAN G. KOMER FOR THE CURE PO BOX 96215 WASHINGTON, DC 20090	CHARITABLE GRANT		1,000.
COLUMBUS REGIONAL MEDICAL FOUNDATION COLUMBUS, GA	CHARITABLE GRANT		500.
BROOKSTONE SCHOOL 440 BRADLEY PARK DR COLUMBUS, GA 31904	CHARITABLE GRANT		2,500.
JOHN PAUL O'CONNER III	CHARITABLE GRANT		2,000.
ELLIE FOUNDATION	CHARITABLE GRANT		1,000.

HANNAH BENYOU CHARITABLE	CHARITABLE GRANT	2,000.
ARC WEST CENTRAL GEORGIA CHAPTER CHARITABLE	CHARITABLE GRANT	1,000.
VALLEY RESCUE MISSION	CHARITABLE GRANT	500.
WINSHIP CANCER INSTITUTE OF EMORY UNIVERSITY	CHARITABLE GRANT	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		50,000.