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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

For calendar year 2010, or tax year beginning Dec. 01, 2010, and ending Nov. 30, 2011

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: McNeely Foundation Inc. **A** Employer identification number: 58-6032600

Number and street (or P.O. box number if mail is not delivered to street address): P.O. Box 1673 Room/suite: _____ **B** Telephone number (see page 10 of the instructions): 706-282-6678

City or town, state, and ZIP code: Toccoa, Ga. 30577

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

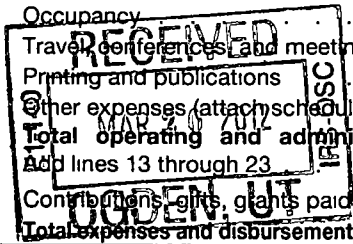
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \blacktriangleright \$ 1,115,475 **J** Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here
D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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 type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	27,642	27,642		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	68,035			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		68,035		
8 Net short-term capital gain			57,040	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	93,677	93,677	57,040	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	9,527	9,527		
b Accounting fees (attach schedule)	3,000	3,000		
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	537			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,054			2,056
22 Printing and publications				
23 Other expenses (attach schedule)	12,348			12,348
24 Total operating and administrative expenses. Add lines 13 through 23	27,468	12,527	-	14,404
25 Contributions, gifts, grants paid	32,998			32,998
26 Total expenses and disbursements. Add lines 24 and 25	60,466	12,527	-	47,402
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	35,211			
b Net investment income (if negative, enter -0-)		83,150		
c Adjusted net income (if negative, enter -0-)			57,040	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	10,566	14,225	14,225
	2	Savings and temporary cash investments	10,428	23,603	23,603
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,033,587	1,051,964	1,077,647
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,054,581	1,089,792	1,115,475	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ <i>Excise Tax Payable</i>)	< 1,3687	< 1,3687	
23	Total liabilities (add lines 17 through 22)				
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 <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	302,950	302,950	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	752,999	788,210	
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	1,055,949	1,091,160		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,054,581	1,089,792		

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	752,999
2	Enter amount from Part I, line 27a	2	35,211
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	788,210
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	788,210

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 Schedule			
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			68,035	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	68,035
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	57,040

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 page 18 of 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))		
2009	32,998	1,115,475	.02958		
2008	32,361	1,135,929	.02848		
2007	34,364	1,093,508	.03142		
2006	44,447	939,497	.04731		
2005	43,686	1,277,465	.03420		
2	Total of line 1, column (d)			2	1.7099
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	.03420
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4	1,149,660
5	Multiply line 4 by line 3			5	39,318
6	Enter 1% of net investment income (1% of Part I, line 27b)			6	832
7	Add lines 5 and 6			7	40,150
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 on page 18.			8	47,402

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)				
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	832		
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			
3 Add lines 1 and 2	3	832		
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	832		
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			
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	832		
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11			

Part VII-A Statements Regarding Activities				
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	Yes	No	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>	1b			X
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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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?	4b			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>	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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X		
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Georgia				
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>	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 on page 27)? <i>If "Yes," complete Part XIV</i>	9			X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10			X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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? Website address ▶	13	X	
14	The books are in care of ▶ <u>Allen HEERON</u> Telephone no. ▶ Located at ▶ <u>296 W. Currahee St. Toccoa, GA</u> ZIP+4 ▶ <u>30577-0296</u>			
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			
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? 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 ▶	16	Yes	No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	✓
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? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 page 22 of the instructions.)	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. ▶ 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 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.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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 page 22 of the 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 page 22 of the instructions)? **5b** N/A

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).

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** ✓

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? **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 page 22 of the 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
Marilyn McNeely P.O. Box 1673 Toccoa, GA. 30577	Pres. (20)	7,200	-	2,056
Allen Ransony, McClure, Ransony, Dickson P.O. Box 1673 Toccoa, GA. 30577	Sec. (1)	3,600	-	-
Allen HERON P.O. Box 1673 Toccoa, GA. 30577	Treas. (3)	3,500	-	-
Ellen McNeely Silberman P.O. Box 1673 Toccoa, GA. 30577	Member	1,800	-	-

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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

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 page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

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 page 24 of the 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 page 24 of the instructions		
3		
Total. Add lines 1 through 3		▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,160,795
b	Average of monthly cash balances	1b	6,373
c	Fair market value of all other assets (see page 25 of the instructions)	1c	-
d	Total (add lines 1a, b, and c)	1d	1,167,168
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	1,167,168
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	17,508
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,149,660
6	Minimum investment return. Enter 5% of line 5	6	57,483

Part XI Distributable Amount (see page 25 of the 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	57,483
2a	Tax on investment income for 2010 from Part VI, line 5	2a	832
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	832
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,651
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	56,651
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	56,651

Part XII Qualifying Distributions (see page 25 of the 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	47,402
b	Program-related investments—total from Part IX-B	1b	
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	47,402
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 page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,402

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				56,651
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			32,998	
b Total for prior years: 20____, 20____, 20____				
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				
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>47,402</u>				
a Applied to 2009, but not more than line 2a			32,998	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				14,404
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				42,157
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
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 page 27 of the instructions and Part VII-A, question 9)

1a 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 **NIA**

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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a 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 page 28 of 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).)
NIA

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.
NIA

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 page 28 of the 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:

NIA

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

NIA

c Any submission deadlines:

NIA

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

NIA

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 Sheet			The purpose of all contributions is to benefit the segment of society supported by the receiving agencies. Our goal is to improve the physical, mental and emotional well being of all persons assisted by our contributions.	32,998
Total	▶			3a 32,998
b <i>Approved for future payment</i> None				
Total	▶			3b

McNeely Foundation, Inc. - 58-6032600
Schedule to Support Form 990PF
For the Taxable Year Ended November 30, 2011

Investment, Legal and Other Professional Services:

Accounting Fees

Allen Herron 3,000

Other Professional Services

McClure, Ramsay, Dickerson 3,600
Trust Co. Bank 5,927

9,527

Taxes

Excise Tax on Investment Income 537

Total Page 1, line 18 537

Other Expenses

Administrative Expense 12,348

Total Page 1, line 23 12,348

Part VIII - Line 1

Frances McNeely Hartley - Member \$ 1,800.00 No Contributions No Expense
P. O. Box 1673
Toccoa, Ga. 30577

**McNeely Foundation
Dividends Received
FYE 11-30-11**

<u>Stock Name</u>	<u>Amount</u>
Money Market Fund	27.70
Ridgeworth Fund # RGD5	374.10
Ridgeworth Fund # RGD4	945.24
Ridgeworth Fund # RGCP	4,694.11
Ridgeworth Fund # RGCL	1,541.14
Ridgeworth Fund # RGCJ	1,208.50
Ridgeworth Fund # RGCM	529.10
Jensen Portfolio	1,255.57
Harbor Capital Appreciation	437.10
JP Morgan Trust US Equity	943.29
Janus Perkins Small Cap Value	113.26
Hartford Div. and Growth Fund	879.42
Legg Mason BatteryMRC	158.13
PIMCO Commodity RealRTN	3,541.77
PIMCO Total Return	2,498.75
Ishares TR Barcaly TIPS BD	411.01
PIMCO Low Duration	835.19
PIMCO Invt. Grade Corp. Bond	2,491.54
MFS Research	1,031.25
T. Rowe Price Real Estate	79.64
Templeton Global Bond	1,816.19
Federated Strategic Value	1,542.82
Neuberber Berman High Inc. Bond	287.32
	27,642.14

McNeely Foundation
 Security Investments
 FYE 11-30-11

<u>Shares</u>	<u>Stock Name</u>	<u>Book Value</u>	<u>Market Value</u>
1,383.531	Advisors Inner Circle Cambiar Small Cap	25,454.76	24,239.46
20,322.637	Federated Equitiy Funds Strategic Value	94,297.04	96,126.07
2,082.296	Goldman Sachs Grwoth Op.	44,211.82	49,079.72
3,502.947	Harbor Fund Cap Appreciation	118,416.95	132,096.13
3,868.082	Hartford Mutal Funds Div. & Growth	68,667.06	72,990.71
3,013.775	Legg Mason Global Tr BatteryMarch	66,169.02	59,612.47
6,547.916	Manning & Napier FDS	56,100.00	48,912.93
5,091.372	MFS FDS Research Int'l	73,673.93	72,959.36
3,337.197	Neuberger Berman Income Funds	29,631.70	29,333.96
5,580.614	PIMCO Investment Grade Corp. Bd.	58,642.14	58,596.45
4,596.004	PIMCO Low Duration Fund	47,798.44	47,338.84
3,282.331	PIMCO Total Return Fund	37,215.03	35,383.53
5,121.865	T. Rowe Price Funds	83,742.49	83,947.37
4,644.905	Templeton Income TR Global Bond Fund	62,535.27	58,943.84
4,942.742	Ridgeworth Fund # RGD4	45,160.47	60,746.30
2,141.862	Ridgeworth Fund # RGCM	22,703.74	23,624.74
2047.565	Ridgeworth Fund # RGCJ	18,530.46	17,650.01
9,659.842	Ridgeworth Fund # RGCP	99,013.38	106,065.07
		1,051,963.70	1,077,646.96

McNeely Foundation		
Contributions		
FYE 11-30-2011		
Organization	2010	2011
American Cancer Society	30.00	100.00
N.E. Ga. Red Cross	500.00	500.00
Boggs Mountain Animal Shelter	387.50	100.00
CASA	200.00	275.00
Children's Healthcare of Atlanta	802.00	1,350.00
Congregational Church of Union	200.00	200.00
Currahee Arts Council	150.00	50.00
Deep Creek Volunteer Fire Department	100.00	100.00
DFACS	500.00	500.00
FAITH	100.00	100.00
First Baptist Church - Toccoa	100.00	0.00
First Methodist Church of Clayton	100.00	100.00
First Methodist Church of Toccoa	100.00	100.00
Foothills Counseling Center	100.00	100.00
Ga. Educational Foundation Fund	4,800.00	4,800.00
Ga. Independent College Assoc.	700.00	500.00
Ga. Museum of Arts	2,000.00	2,000.00
Ga State Botanical Gardens	1,965.00	1,725.00
Ga. State College	300.00	150.00
Habersham County Boy Scouts	300.00	300.00
Habersham Community Theatre	200.00	400.00
Habersham Golf Boosters Club	200.00	0.00
Habersham United Way	200.00	400.00
Habitat for Humanity of NE. Ga.	200.00	0.00
Komen Relay for Life	0.00	100.00
Lake Rabun Foundation	0.00	100.00
North Ga. Community Foundaiton	500.00	0.00
Lakemont-Wiley Volunteer Fire Dept.	500.00	200.00
Medical Center Foundation-Gainesville	400.00	400.00
Mountain Shrine Club	36.00	36.00
NE GA Council Boy Scouts	500.00	500.00
North Ga. Technical College	1,500.00	1,500.00
Northeast Connecticut Alliance	1,000.00	2,000.00
Ronald McDonald House	100.00	100.00
Salvation Army	6,190.50	6,612.00
Schafer Fund	100.00	0.00
Shepherd Spinal Center	100.00	100.00
Special Olympics	1,000.00	400.00
St. Matthias Episcopal Church	500.00	500.00
Stephens County Habitat for Humanity	300.00	300.00
Stephens County Historical Society	100.00	100.00
Stephens County Hospital Auxiliary	100.00	100.00
Toccoa Orchestra Guild	100.00	100.00
Toccoa YMCA	200.00	200.00
Toccoa-Stephens County Humane Society	200.00	1,200.00
Toccoa-Stephens County Library	2,000.00	2,000.00
Town & Gown Players	100.00	0.00
Union Volunteer Fire Dept.	500.00	500.00
Union Free Public Library	1,000.00	1,000.00
Union School Association	1,000.00	0.00
YMCA of Northeast Connecticut	0.00	1,000.00
Victory Home	100.00	100.00
	32,361.00	32,998.00

McNeely Foundation
Gains/Losses
FYE 11-30-11

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Shares	Stock Name	Date Acquired	Date Sold	Gross Sales	Cost	Gain/(Loss)	Gain/(Loss)	Gain/(Loss)	Gain/(Loss)	Gain/(Loss)
	<u>Long Term Gains</u>									
	Capital Gain Dist. Goldman Sachs									
	(.2176/Share on 2471.691 shs. 12/9/10)						537.84			537.84
	Capital Gain Dist. Pimco Total Return									
	(.1692/Share on 16114.928 Shs. 12-08-10)						2,726.65			2,726.65
	Capital Gain Dist. Ridgeworth # RGD5									
	(.0903/Share on 4,063.926 Shs. 12-14-10)						366.89			366.89
	Capital Gain Dist. Ridgeworth #RGCP									
	(.1168/Share on 16722.449 Shs. 12-14-10)						1,953.35			1,953.35
	Capital Gain Dist. Janus Perkins									
	(.6086/Share on 966.574 Shs. 12-20-10)						588.26			588.26
	Capital Gain Dist Manning & Napier									
	(.0293/share on 5575.137 shs 9-15-11)						103.70			103.70
	Sold 1246.466 shs Ridgeworth #RGCP	6/23/2010	7/19/2011	13,225.00	12,776.28		448.72			448.72
	Sold 17.442 shs PIMCO Commodity	8/4/2010	8/9/2011	150.00	155.52		-5.52			-5.52
	Sold 154.265 PIMCO Total Return	8/4/2010	8/9/2011	1,700.00	1,760.16		-60.16			-60.16
	Sold 695.853 shs Ridgeworth RGCP	6/23/2010	8/9/2011	7,550.00	7,132.49		417.51			417.51
	Sold 418.19 shs Ridgeworth #RGCP	6/23/2010	10/19/2011	4,575.00	4,286.45		288.55			288.55
	Sold 2589.277 shs PIMCO Commodity	8/4/2010	10/19/2011	20,118.68	20,817.78		-699.10			-699.10
	Sold 405.016 shs Goldman Sachs Grth	8/4/2010	10/19/2011	9,125.00	9,043.31		81.69			81.69
	Sold 3,132.654 shs Jensen Portfolio	8/4/2010	10/19/2011	81,824.92	77,075.22		4,749.70			4,749.70
	Sold 145.833 shs PIMCO Total Return	8/4/2010	11/21/2011	1,575.00	1,663.95		-88.95			-88.95
	Sold 413.636 shs Ridgeworth #RGCP	6/23/2010	11/21/2011	4,550.00	4,239.77		310.23			310.23
	Sold 80.752 shs Goldman Sachs	8/4/2010	11/21/2011	1,825.00	1,720.83		104.17			104.17
	Sold 46.811 shs Harbor Cap Apprec.	8/4/2010	11/21/2011	1,725.00	1,867.29		-142.29			-142.29
	Sold 112.08 shs T Rowe Price Lg. cap	8/4/2010	11/21/2011	1,800.00	1,832.51		-32.51			-32.51
	Sold 100.103 shs Legg Mason Battery	8/4/2010	11/21/2011	1,950.00	2,426.50		-476.50			-476.50
	Sold 99.455 shs Hartford Div./Growth	8/4/2010	11/21/2011	1,825.00	1,986.11		-161.11			-161.11
	Sold 162.621 shs PIMCO Low Duration	1/27/2011	11/21/2011	1,675.00	1,691.26		-16.26			-16.26
	Total Long Term						10,994.86			10,994.86

McNeely Foundation
Gains/Losses
FYE 11-30-11

(A) <u>Shares</u> <u>Stock Name</u>	(B) <u>Date</u> <u>Acquired</u>	(C) <u>Date</u> <u>Sold</u>	(D) <u>Gross</u> <u>Sales</u>	(E) <u>Cost</u>	(F) <u>Gain/</u> <u>(LOSS)</u>	(G) <u>Gain/</u> <u>(LOSS)</u>	(H) <u>Gain/</u> <u>(LOSS)</u>	(I) <u>Gain/</u> <u>(LOSS)</u>	(J) <u>Gain/</u> <u>(LOSS)</u>	(K) <u>Gain/</u> <u>(LOSS)</u>
Short Term Gains										
Capital Gain Dist. Pimco Total Return										
(.37)Share on 16114.928 Shs. 12-08-10)	6/23/2010	1/27/2011	2,900.00	2,389.79	510.21	510.21	510.21	510.21	510.21	510.21
Capital Gain Dist Ridgeworth RGD5	6/23/2010	1/27/2011	28,700.00	24,720.69	3,979.31	3,979.31	3,979.31	3,979.31	3,979.31	3,979.31
(.6462)Share on 4,063.926 Shs. 12-14-10)	6/23/2010	1/27/2011	44,600.00	46,375.73	-1,775.73	-1,775.73	-1,775.73	-1,775.73	-1,775.73	-1,775.73
Capital Gain Dist. Ridgeworth RGCP	8/4/2010	3/29/2011	24,285.59	21,548.28	2,737.31	2,737.31	2,737.31	2,737.31	2,737.31	2,737.31
(.2819)Share on 16722.449 Shs. 12-10-10)	8/4/2010	6/1/2011	21,941.70	21,090.59	851.11	851.11	851.11	851.11	851.11	851.11
Capital Gain Dist Manning & Napier	8/4/2010	7/19/2011	43,966.18	28,876.31	15,089.87	15,089.87	15,089.87	15,089.87	15,089.87	15,089.87
(.0293)share on 5575.137 shs 9-15-11	8/4/2010	7/19/2011	525.00	527.94	-2.94	-2.94	-2.94	-2.94	-2.94	-2.94
Sold 220,868 hs Ridgeworth #RGD4	8/4/2010	7/19/2011	124,671.82	107,030.70	17,641.12	17,641.12	17,641.12	17,641.12	17,641.12	17,641.12
Sold 2,870 shs Ridgeworth #RGCL	8/4/2010	7/19/2011	32,357.85	24,420.27	7,937.58	7,937.58	7,937.58	7,937.58	7,937.58	7,937.58
Sold 4,288.462 shs Ridgeworth #RGCP	8/4/2010	7/19/2011	11,025.00	9,750.69	1,274.31	1,274.31	1,274.31	1,274.31	1,274.31	1,274.31
Sold 960.647 shs Janus Perkins Sm Cap	8/4/2010	7/19/2011	8,600.00	8,904.35	-304.35	-304.35	-304.35	-304.35	-304.35	-304.35
Sold 198 shs Ishares TR Barclays TIPS	1/27/2011	8/9/2011	800.00	835.06	-35.06	-35.06	-35.06	-35.06	-35.06	-35.06
Sold 3,657.752 shs Ridgeworth RGD5	1/27/2011	8/9/2011	1,700.00	1,642.66	57.34	57.34	57.34	57.34	57.34	57.34
Sold 32,629 shs MFS Research Intl	1/27/2011	8/9/2011	3,525.00	3,544.69	-19.69	-19.69	-19.69	-19.69	-19.69	-19.69
Sold 11,839.679 shs JP Morgan Tr	1/27/2011	8/9/2011	2,325.00	2,323.81	1.19	1.19	1.19	1.19	1.19	1.19
Sold 979.947 shs Invesco Small Cap	1/27/2011	8/9/2011	2,375.00	2,408.06	-33.06	-33.06	-33.06	-33.06	-33.06	-33.06
Sold 392.908 shs The Jenson Portfolio	1/27/2011	8/9/2011	17,062.74	13,881.25	3,181.49	3,181.49	3,181.49	3,181.49	3,181.49	3,181.49
Sold 780.399 shs PIMCO Total Return	1/27/2011	8/9/2011	9,350.00	9,873.69	-523.69	-523.69	-523.69	-523.69	-523.69	-523.69
Sold 92.272 shs Ridgeworth #RGCL	1/27/2011	8/9/2011	4,125.00	3,978.61	146.39	146.39	146.39	146.39	146.39	146.39
Sold 154.968 shs Ridgeworth #RGCM	1/27/2011	8/9/2011	4,500.00	4,650.72	-150.72	-150.72	-150.72	-150.72	-150.72	-150.72
Sold 328.212 shs PIMCO Inv Grde Corp.	1/27/2011	8/9/2011	1,075.00	1,086.49	-11.49	-11.49	-11.49	-11.49	-11.49	-11.49
Sold 222.701 shs PIMCO Low Duration	1/27/2011	8/9/2011	650.00	706.67	-56.67	-56.67	-56.67	-56.67	-56.67	-56.67
Sold 173.993 shs Templeton Global	1/27/2011	8/9/2011	800.00	835.06	-35.06	-35.06	-35.06	-35.06	-35.06	-35.06
Sold 1777.369 shs Ridgeworth RGCL	1/27/2011	8/9/2011	800.00	817.60	82.40	82.40	82.40	82.40	82.40	82.40
Sold 1091.015 shs Ridgeworth #RGCL	1/27/2011	8/9/2011	850.00	817.60	32.40	32.40	32.40	32.40	32.40	32.40
Sold 375.341 shs Ridgeworth #RGCM	1/27/2011	8/9/2011	3,150.00	3,212.45	-62.45	-62.45	-62.45	-62.45	-62.45	-62.45
Sold 430.622 shs PIMCO Inv Grd Corp.	1/27/2011	8/9/2011	2,425.00	1,976.80	448.20	448.20	448.20	448.20	448.20	448.20
Sold 104.47 shs PIMCO Low Duration	1/27/2011	8/9/2011	5,000.00	4,320.77	679.23	679.23	679.23	679.23	679.23	679.23
Sold 51.06 shs Templeton Global BD	1/27/2011	8/9/2011								
Sold 92.272 shs Ridgeworth #RGCL	1/27/2011	8/9/2011								
Sold 77.132 shs Ridgeworth #RGCM	1/27/2011	8/9/2011								
Sold 297.449 shs PIMCO Inv Grde Corp.	1/27/2011	8/9/2011								
Sold 79.326 Shs Invesco Small Cap.	8/4/2010	1/27/2011								
Sold 202.758 shs Goldman Sachs	8/4/2010	1/27/2011								

McNeely Foundation
Gains/Losses
FYE 11-30-11

(A) Shares	(A) Stock Name	(B) Date Acquired	(C) Date Sold	(D) Gross Sales	(E) Cost	(F) Gain/ (LOSS)	(G) Gain/ (LOSS)	(H) Gain/ (LOSS)	(I) Gain/ (LOSS)	(J) Gain/ (LOSS)	(K) Gain/ (LOSS)
	Sold 51,333 shs Harbor Capital	8/4/2010	1/27/2011	1,925.00	1,627.26	297.74	297.74	297.74			297.74
	Sold 406,174 shs Ridgeworth # RGD5	8/4/2010	1/27/2011	5,000.00	5,361.49	-361.49	-361.49	-361.49			-361.49
	Sold 156,495 shs JP Morgan Trust	8/4/2010	1/27/2011	1,650.00	1,416.52	233.48	233.48	233.48			233.48
	Sold 12,110.24 shs Pimco Total Ret.	8/4/2010	1/27/2011	131,275.00	138,456.51	-7,181.51	-7,181.51	-7,181.51			-7,181.51
	Sold 663,636 shs T Rowe Price Real Es.	8/4/2010	1/27/2011	11,845.90	10,777.44	1,068.46	1,068.46	1,068.46			1,068.46
	Sold 165,043 shs Pimco Commodity	8/4/2010	1/27/2011	1,525.00	1,326.95	198.05	198.05	198.05			198.05
	Sold 9 shs Ishares Tr Barclays TIPS	8/6/2010	1/31/2011	963.84	958.66	5.18	5.18	5.18			5.18
	Sold 5,605 shs Ridgeworth #RGCM	1/27/2011	7/19/2011	50.00	50.73	-0.73	-0.73	-0.73			-0.73
	Sold 92,678 shs Ridgeworth #RGCM	1/27/2011	7/19/2011	1,000.00	982.39	17.61	17.61	17.61			17.61
	Sold 35,461 shs Federated Strategic	7/19/2011	8/9/2011	150.00	164.54	-14.54	-14.54	-14.54			-14.54
	Sold 1,556,209 shs Ridgeworth #RGD4	7/19/2011	10/19/2011	18,550.00	20,292.96	-1,742.96	-1,742.96	-1,742.96			-1,742.96
	Sold 152,542 shs Neuberger Berman BDI	8/9/2011	11/21/2011	1,350.00	1,368.30	-18.30	-18.30	-18.30			-18.30
	Sold 209,03 shs Ridgeworth #RGD4	8/9/2011	11/21/2011	2,500.00	2,725.75	-225.75	-225.75	-225.75			-225.75
	Sold 493,562 shs Federated Strategic	7/9/2011	11/21/2011	2,300.00	2,313.42	-13.42	-13.42	-13.42			-13.42
	Sold 123,239 shs Advisors Cambiar	8/9/2011	11/21/2011	2,100.00	2,345.24	-245.24	-245.24	-245.24			-245.24

Total Short Term
Total Gains

57,040.05
68,034.91