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

2011

For calendar year 2011 or tax year beginning , and ending

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 ☐

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

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) ▶$ 1,054,084.

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 ☐

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))

	Line	(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	11.	11.		STATEMENT 1
	4 Dividends and interest from securities	24,643.	24,643.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	52,299.			
	b Gross sales price for all assets on line 6a 663,712.				
	7 Capital gain net income (from Part IV, line 2)		52,299.		
	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	76,953.	76,953.		
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	800.	800.		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	4,540.	4,540.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	5,340.	5,340.		0.
	25 Contributions, gifts, grants paid	52,500.			52,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	57,840.	5,340.		52,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	19,113.			
	b **Net investment income** (if negative, enter -0-)		71,613.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	18,273.	3,374.	3,374.
	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		1,397.	
	10a	Investments - U S. and state government obligations			
	b	Investments - corporate stock STMT 5	626,084.	675,854.	737,094.
	c	Investments - corporate bonds STMT 6	326,564.	260,849.	262,706.
	11	Investments - land buildings and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	5,668.	54,228.	50,910.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	976,589.	995,702.	1,054,084.
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	976,589.	995,702.	
	30	**Total net assets or fund balances**	976,589.	995,702.	
	31	**Total liabilities and net assets/fund balances**	976,589.	995,702.	

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	976,589.
2	Enter amount from Part I, line 27a	2	19,113.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	995,702.
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	995,702.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	663,712.		611,413.	52,299.

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				
b				
c				
d				
e				52,299.

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	52,299.
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))
2010	49,522.	0.	.000000
2009	49,712.	0.	.000000
2008	0.	0.	.000000
2007			
2006			

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 2011 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	716.
7	Add lines 5 and 6	7	716.
8	Enter qualifying distributions from Part XII, line 4	8	52,500.

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	716.
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	716.
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	716.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 485.		
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	485.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	1.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	232.
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 2012 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)? *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*	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. ▶ $ 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 2011 or the taxable year beginning in 2011 (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

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(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 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 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* 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 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 — No: 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.

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 2011 from Part VI, line 5	2a 716.		
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	716.
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	52,500.
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	52,500.
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	716.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	51,784.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 52,500.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	52,500.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	52,500.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	52,500.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

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

	Tax year (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(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 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 ▶ [X] 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*				
ARC WEST CENTRAL GEORGIA CHAPTER CHARITABLE			CHARITABLE GRANT	1,000.
AVERY UNITED METHODIST CHURCH 1152 CHEAT ROAD MORGANTOWN, WV 26508			CHARITABLE GRANT	25,000.
BROOKSTONE SCHOOL 440 BRADLEY PARK DR COLUMBUS, GA 31904			CHARITABLE GRANT	2,500.
COLUMBUS REGIONAL MEDICAL FOUNDATION COLUMBUS, GA			CHARITABLE GRANT	500.
ELLIE FOUNDATION			CHARITABLE GRANT	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	52,500.
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					11.
4 Dividends and interest from securities					24,643.
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					52,299.
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.	76,953.

13 Total Add line 12, columns (b), (d), and (e) 13 76,953.

(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).

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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) is based on all information of which preparer has any knowledge

▶ Roger L. Hewitt, Trustee 17 Apr 2012 ▶

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
W.THOMAS MILLER,JR	W.Thomas Miller, Jr. CPA	04/04/12		P00098384

Firm's name ▶ W. THOMAS MILLER, JR., CPA — Firm's EIN ▶ 58-1714935

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HANNAH BENYOU CHARITABLE			CHARITABLE GRANT	2,000.
JOHN PAUL O'CONNER III			CHARITABLE GRANT	2,000.
NATIONAL INFANTRY FOUNDATION 1775 LEGACY WAY COLUMBUS, GA 31903			CHARITABLE GRANT	12,500.
ELLA GORDIE FUND			CHARITABLE GRANT	1,000.
VALLEY RESCUE MISSION			CHARITABLE GRANT	500.
WEST VIRGINIA UNIVERSITY FOUNDATION PO BOX 1650 MORGANTOWN, WV 26507			CHARITABLE GRANT	1,000.
WINSHIP CANCER INSTITUTE OF EMORY UNIVERSITY			CHARITABLE GRANT	1,000.
CAMP LAUGHING CHILD PO BOX 1111 COLUMBUS, GA 31902			CHARITABLE GRANT	1,000.
DAVE THOMAS ADOPTION TOURN 1333 10TH AVENUE, SUITE 133A COLUMBUS, GA 31901			CHARITABLE GRANT	600.
AMERICAN CANCER SOCIETY 233 12TH STREET COLUMBUS, GA 31901			CHARITABLE GRANT	900.
Total from continuation sheets				22,500.

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

SOURCE	AMOUNT
ISHARES S&P GSCI COMMODITY-INDEXED TRUST	11.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON	32,426.	7,783.	24,643.
ISHARES S&P GCSI COMMODITY	1,686.	1,686.	0.
TOTAL TO FM 990-PF, PART I, LN 4	34,112.	9,469.	24,643.

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	800.	800.		0.
TO FORM 990-PF, PG 1, LN 16B	800.	800.		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	3,676.	3,676.		0.
FOREIGN TAX ON DIVIDENDS	790.	790.		0.
PORTFOLIO DEDUCTIONS	74.	74.		0.
TO FORM 990-PF, PG 1, LN 23	4,540.	4,540.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MULTIPLE STOCKS	675,854.	737,094.
TOTAL TO FORM 990-PF, PART II, LINE 10B	675,854.	737,094.

FORM 990-PF	CORPORATE BONDS	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	260,849.	262,706.
TOTAL TO FORM 990-PF, PART II, LINE 10C	260,849.	262,706.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER	COST	54,228.	50,910.
TOTAL TO FORM 990-PF, PART II, LINE 13		54,228.	50,910.

Forms 1099 for 2011

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

New Reporting Requirements for the 2011 Tax Year

Beginning with the 2011 tax year, every broker required to file Form 1099-B for the sale of a covered security is required to report security description, sale date, federal income tax withheld, gross proceeds, acquisition date, tax cost, wash sale loss disallowed and type of gain or loss (short-term or long-term) to the Internal Revenue Service. For sales of noncovered securities, we are required to report security description, sale date, federal income tax withheld and gross proceeds, but we are not required nor do we report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss to the Internal Revenue Service. Generally, a noncovered security is a security other than stock; stock purchased prior to 2011; stock in most mutual funds; and stock held in a dividend reinvestment plan in 2011. The Internal Revenue Service has revised Form 1099-B for 2011 to include the new boxes which identify the additional information required to be reported to both taxpayers and the Internal Revenue Service under the new law. In addition, the Internal Revenue Service has created Form 8949 Sales and Other Disposition of Capital Assets which will be required to be filed with your individual Form 1040. To assist you in organizing the information reported to you on Form 1099-B, we are reporting each sale transaction in detail sections corresponding with Form 8949. For each column heading within each sale category, we have identified the Box number from Form 1099-B so that you know what information is being reported to the Internal Revenue Service. If there is no Box number listed, that information is not being reported to the Internal Revenue Service.

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. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. However, we have not made any adjustments to the cost basis of all partnerships.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 8. Form 1099-B, Box 6 is not checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
WALGREEN COMPANY COMMON	931422109	20	01/11/11	01/18/11	$837.22	$829.30	$7.92

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
WALGREEN COMPANY COMMON	931422109	10	01/11/11	02/15/11	$425 11	$414 65	$10 46
ALLSTATE CORP COM	020002101	10	01/27/11	02/15/11	$307 71	$315 58	$-7 87
TERADATA CORP DEL	88076W103	20	04/19/11	05/02/11	$1,110 87	$1,017 57	$93 30
JUNIPER NETWORKS INC	48203R104	10	06/09/11	06/10/11	$310 34	$322.08	$-11.74
MORGAN STANLEY DEAN WITTER & CO	617446448	20	06/09/11	06/20/11	$448 03	$439 56	$8 47
OCCIDENTAL PETROLEUM CORPORATION (	674599105	4	06/09/11	06/21/11	$411 49	$412 59	$-1.10
GOOGLE INC	38259P508	2	06/09/11	06/23/11	$955 95	$1,040 03	$-84 08
ACCENTURE PLC IRELAND SHS CL A	G1151C101	10	06/09/11	06/28/11	$599 06	$558 38	$40 68
HOME DEPOT INC USD 0.05	437076102	20	06/09/11	07/05/11	$731 65	$683 76	$47 89
SOUTHWESTERN ENERGY CO	845467109	10	06/09/11	07/20/11	$475 39	$438 48	$36 91
EMERSON ELECTRIC COMPANY	291011104	10	06/09/11	07/27/11	$503 55	$514.88	$-11.33
AVON PRODUCTS INC COM	054303102	10	06/09/11	08/09/11	$209.28	$277 58	$-68 30
RIVERBED TECHNOLOGY INC	768573107	10	02/15/11	08/11/11	$243.95	$416.38	$-172 43
RIVERBED TECHNOLOGY INC	768573107	10	06/09/11	08/11/11	$243 95	$349 48	$-105 53
RIVERBED TECHNOLOGY INC	768573107	90	02/07/11	08/11/11	$2,195 53	$3,460 34	$-1,264 81
AMERICAN EXPRESS COMPANY	025816109	10	06/09/11	08/12/11	$452 65	$480 48	$-27 83
ALLSTATE CORP COM	020002101	30	02/03/11	08/12/11	$762 20	$938 41	$-176 21
APPLE COMPUTER INC COM	037833100	3	06/09/11	08/19/11	$1,092 31	$999.87	$92 44
ACME PACKET INC	004764106	30	06/10/11	09/27/11	$1,442 18	$2,023 55	$-581 37
UNION PACIFIC CORP	907818108	10	06/09/11	09/28/11	$842.33	$998.28	$-155 95
CAMERON INTL CORP	13342B105	11	02/01/11	09/28/11	$494 56	$595 61	$-101 05
CAMERON INTL CORP	13342B105	7	01/31/11	09/28/11	$314 72	$370 44	$-55 72
CAMERON INTL CORP	13342B105	5	01/28/11	09/28/11	$224.80	$261 91	$-37 11
CAMERON INTL CORP	13342B105	16	01/27/11	09/28/11	$719 36	$844.76	$-125 40
CAMERON INTL CORP	13342B105	1	01/26/11	09/28/11	$44 96	$50 81	$-5 85
CAMERON INTL CORP	13342B105	20	01/24/11	09/28/11	$899 20	$1,024 92	$-125 72
GENERAL ELECTRIC CO	369604103	10	06/09/11	09/29/11	$157 81	$185 78	$-27 97
CATERPILLAR INC	149123101	10	06/09/11	09/29/11	$750.49	$982 68	$-232 19
WATSON PHARMACEUTICALS INC	942683103	10	06/09/11	09/30/11	$700 94	$643 58	$57 36

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
ZIMMER HLDGS INC	98956P102	10	06/09/11	09/30/11	$542 61	$638 78	$-96 17
HOSPIRA INC	441060100	20	06/09/11	10/20/11	$570 07	$1,077 56	$-507 49
HOSPIRA INC	441060100	20	05/20/11	10/20/11	$570.07	$1,103 64	$-533 57
HOSPIRA INC	441060100	60	02/15/11	10/20/11	$1,710 22	$3,295.49	$-1,585 27
CARDINAL HEALTH INC COM	14149Y108	20	06/09/11	10/20/11	$845.88	$881.96	$-36 08
EXXON MOBIL CORP	30231G102	20	06/09/11	10/26/11	$1,599.96	$1,623.36	$-23.40
BAIDU COM INC	056752108	7	07/15/11	10/27/11	$962 44	$1,008.64	$-46.20
BAIDU COM INC	056752108	2	06/27/11	10/27/11	$274 98	$264 93	$10.05
WALGREEN COMPANY COMMON	931422109	30	03/23/11	10/28/11	$1,013.59	$1,181.45	$-167 86
WALGREEN COMPANY COMMON	931422109	80	01/11/11	10/28/11	$2,702.92	$3,317 20	$-614 28
WALGREEN COMPANY COMMON	931422109	20	06/09/11	10/28/11	$675 73	$863.96	$-188 23
BAXTER INTL INC COM	071813109	10	06/09/11	10/28/11	$552 90	$579 68	$-26 78
INTEL CORPORATION	458140100	30	08/11/11	11/04/11	$710 70	$623.23	$87 47
INTEL CORPORATION	458140100	30	06/09/11	11/04/11	$710.70	$656 94	$53 76
ALLSTATE CORP COM	020002101	120	01/11/11	11/08/11	$3,172 49	$3,749.92	$-577 43
J P MORGAN CHASE & CO	46625H100	20	02/11/11	11/08/11	$684 21	$934 30	$-250 09
J P MORGAN CHASE & CO	46625H100	30	06/09/11	11/08/11	$1,026.32	$1,218.54	$-192 22
ALLSTATE CORP COM	020002101	20	02/03/11	11/08/11	$528.75	$625.61	$-96 86
ALLSTATE CORP COM	020002101	20	06/09/11	11/08/11	$528 75	$599 16	$-70.41
ACME PACKET INC	004764106	20	08/11/11	11/30/11	$660 70	$1,050 74	$-390 04
ACME PACKET INC	004764106	20	06/23/11	11/30/11	$660 70	$1,305 10	$-644 40
ACME PACKET INC	004764106	20	06/10/11	11/30/11	$660 70	$1,349 04	$-688.34
SHIRE PHARMACEUTICALS GROUP	82481R106	10	06/09/11	12/15/11	$984.87	$923 28	$61 59
NEWFIELD EXPL CO	651290108	20	07/20/11	12/21/11	$739 50	$1,435.72	$-696.22
NEWFIELD EXPL CO	651290108	50	06/21/11	12/22/11	$1,868 86	$3,280.64	$-1,411.78
Total short term gain/loss from covered security transactions not subject to wash sale:					$43,866.21	$55,480 59	$-11,614 38

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss / Wash sale loss disallowed (Box 5)
ALLSTATE CORP COM	020002101	10	01/11/11	01/18/11	$309 71	$312.49	$-2.78
							$2 78
Total short term gain/loss from covered security transactions subject to wash sale:					$309 71	$312 49	$-2 78
Total short term loss from covered security transactions disallowed from wash sales:							$2 78

Total short term gain/loss from covered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part I, Box A	**$44,175.92**	**$55,793.08**	**$-11,617.16**	**$2.78**	**$-11,614.38**

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6 is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual tax-payers, these transactions are reportable on Form 8949, Part I, Box B.

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
AT&T INC	00206R102	20	08/06/10	01/11/11	$558 83	$529 70	$29 13
HALLIBURTON COMPANY COM	406216101	20	07/20/10	01/18/11	$802.02	$581 40	$220 62
SALESFORCE COM INC	79466L302	8	07/20/10	01/18/11	$1,156 16	$726 08	$430 08
QEP RESOURCES INC	74733V100	10	07/20/10	01/18/11	$385.11	$295.30	$89.81
ROVI CORP	779376102	10	10/19/10	01/18/11	$687 11	$490.71	$196 40
COVIDIEN PLC	G2554F105	20	10/26/10	01/18/11	$946.02	$807 82	$138.20
TERADATA CORP DEL	88076W103	20	07/20/10	01/18/11	$920 62	$624 20	$296 42
CITIGROUP INC	172967101	270	08/05/10	01/18/11	$1,304 62	$1,112.40	$192.22

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
AFLAC INC	001055102	20	07/20/10	01/18/11	$1,138.62	$913 20	$225 42
AGILENT TECHNOLOGIES INC	00846U101	10	12/09/10	01/18/11	$442 21	$379 34	$62.87
AGILENT TECHNOLOGIES INC	00846U101	10	12/08/10	01/18/11	$442 21	$376.41	$65.80
AMGEN INC	031162100	10	08/12/10	01/18/11	$572.21	$547.19	$25 02
BAXTER INTL INC COM	071813109	20	07/23/10	01/18/11	$1,014 42	$882.13	$132.29
CARNIVAL CORP	143658300	20	07/20/10	01/18/11	$941 82	$617.80	$324 02
COCA-COLA CO USD	191216100	10	10/26/10	01/18/11	$635.01	$613.29	$21 72
CELANESE CORP DEL	150870103	20	07/20/10	01/18/11	$876 42	$492 60	$383 82
COSTCO WHSL CORP NEW	22160K105	10	07/20/10	01/18/11	$726.01	$543.72	$182.29
DEERE & COMPANY	244199105	10	07/20/10	01/18/11	$907 00	$590.50	$316 50
AT&T INC	00206R102	30	08/06/10	01/18/11	$848 74	$794.56	$54 18
INTEL CORPORATION	458140100	50	10/29/10	01/18/11	$1,053.10	$1,025.53	$27 57
INTERNATIONAL BUSINESS MACHINES COR	459200101	1	09/20/10	01/18/11	$150.89	$131 31	$19 58
INTERNATIONAL BUSINESS MACHINES COR	459200101	9	09/10/10	01/18/11	$1,357 97	$1,153 60	$204 37
INTERNATIONAL GAME TECHNOLOGY COM	459902102	40	07/20/10	01/18/11	$746.87	$600 00	$146.87
J P MORGAN CHASE & CO	46625H100	10	07/20/10	01/18/11	$449.71	$383 20	$66 51
JUNIPER NETWORKS INC	48203R104	20	10/20/10	01/18/11	$760.43	$624 40	$136.03
JUNIPER NETWORKS INC	48203R104	10	07/20/10	01/18/11	$380 21	$263 00	$117 21
KRAFT FOODS INC	50075N104	30	08/27/10	01/18/11	$928 24	$892 44	$35 80
PFIZER INC COM	717081103	40	10/13/10	01/18/11	$735.67	$709 27	$26 40
PFIZER INC COM	717081103	20	10/22/10	01/18/11	$367 83	$352.00	$15 83
QUESTAR CORPORATION COM	748356102	40	07/20/10	01/18/11	$730 07	$652 40	$77 67
TAIWAN SEMICONDUCTOR ADR	874039100	70	10/13/10	01/18/11	$948.62	$732.68	$215.94
VALERO ENERGY CORP NEW	91913Y100	30	12/21/10	01/18/11	$764.75	$668 06	$96 69
WATSON PHARMACEUTICALS INC	942683103	10	10/18/10	01/18/11	$535 51	$473 83	$61 68
WELLS FARGO & CO NEW	949746101	30	07/20/10	01/18/11	$974 44	$765 00	$209.44
ZIMMER HLDGS INC	98956P102	20	07/20/10	01/18/11	$1,121 82	$1,093 60	$28 22
GOOGLE INC	38259P508	2	07/20/10	01/18/11	$1,283.00	$922 12	$360 88

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Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
QUESTAR CORPORATION COM	748356102	70	07/20/10	01/24/11	$1,247 06	$1,141 70	$105 36
QUESTAR CORPORATION COM	748356102	80	07/20/10	01/25/11	$1,402 55	$1,304.80	$97 75
QUESTAR CORPORATION COM	748356102	10	07/20/10	01/26/11	$174 92	$163.10	$11 82
QUESTAR CORPORATION COM	748356102	10	07/20/10	01/27/11	$174 66	$163.10	$11.56
QUESTAR CORPORATION COM	748356102	8	07/20/10	01/28/11	$139 88	$130 48	$9 40
QUESTAR CORPORATION COM	748356102	52	07/20/10	01/31/11	$906.02	$848.12	$57 90
HALLIBURTON COMPANY COM	406216101	20	07/20/10	02/03/11	$921.19	$581 40	$339 79
JUNIPER NETWORKS INC	48203R104	50	07/20/10	02/07/11	$2,001 52	$1,315 00	$686 52
INTEL CORPORATION	458140100	10	10/29/10	02/07/11	$217 35	$205 11	$12.24
AFLAC INC	001055102	30	07/20/10	02/11/11	$1,703.19	$1,369 80	$333 39
STRATEGIC GLOBAL STOCK -R	86271F818	18 93	12/31/10	02/15/11	$267.66	$260 08	$7 58
AMGEN INC	031162100	10	08/12/10	02/15/11	$537 81	$547 19	$-9 38
DEERE & COMPANY	244199105	10	07/20/10	02/15/11	$933 80	$590 50	$343 30
INTERNATIONAL BUSINESS MACHINES COF	459200101	4	09/10/10	02/15/11	$652.60	$512 71	$139 89
INTERNATIONAL GAME TECHNOLOGY COM	459902102	10	07/20/10	02/15/11	$170 42	$150 00	$20 42
PFIZER INC COM	717081103	30	10/22/10	02/15/11	$567 05	$527 99	$39 06
TAIWAN SEMICONDUCTOR ADR	874039100	20	10/13/10	02/15/11	$255 83	$209 34	$46 49
VALERO ENERGY CORP NEW	91913Y100	20	12/21/10	02/15/11	$575.43	$445.37	$130 06
WELLS FARGO & CO NEW	949746101	10	07/20/10	02/15/11	$339 11	$255 00	$84 11
AT&T INC	00206R102	10	08/06/10	02/15/11	$281 61	$264 85	$16 76
QEP RESOURCES INC	74733V100	10	07/20/10	02/15/11	$390 01	$295 30	$94.71
ROVI CORP	779376102	10	10/19/10	02/15/11	$654 61	$490 71	$163 90
AGILENT TECHNOLOGIES INC	00846U101	10	12/08/10	02/15/11	$435 11	$376 41	$58 70
CARNIVAL CORP	143658300	10	07/20/10	02/15/11	$467 81	$308 90	$158.91
CITIGROUP INC	172967101	70	08/05/10	02/15/11	$340.68	$288.40	$52 28
CITIGROUP INC	172967101	40	07/20/10	02/15/11	$194 68	$157 52	$37 16
CELANESE CORP DEL	150870103	10	07/20/10	02/15/11	$431 81	$246 30	$185 51
HALLIBURTON COMPANY COM	406216101	10	07/20/10	02/15/11	$457 21	$290.70	$166 51

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
WATSON PHARMACEUTICALS INC	942683103	10	10/18/10	02/15/11	$565 11	$473.83	$91 28
SALESFORCE COM INC	79466L302	3	07/20/10	02/15/11	$427 14	$272 28	$154 86
GOOGLE INC	38259P508	1	07/20/10	02/15/11	$625.32	$461.06	$164 26
COVIDIEN PLC	G2554F105	10	07/21/10	02/15/11	$504 91	$393 71	$111.20
COVIDIEN PLC	G2554F105	10	07/21/10	02/15/11	$504 59	$393.71	$110.88
AGILENT TECHNOLOGIES INC	00846U101	20	12/08/10	03/11/11	$881 22	$752 83	$128.39
AMGEN INC	031162100	50	08/12/10	03/11/11	$2,684.91	$2,735 93	$-51.02
GOOGLE INC	38259P508	2	07/20/10	03/24/11	$1,169 04	$922.12	$246.92
HEWLETT PACKARD COMPANY	428236103	50	11/11/10	04/19/11	$1,983.39	$2,143.82	$-160 43
AFLAC INC	001055102	70	07/20/10	04/26/11	$3,769 86	$3,196.20	$573 66
GOOGLE INC	38259P508	1	07/20/10	05/02/11	$539 71	$461 06	$78 65
TERADATA CORP DEL	88076W103	10	07/20/10	05/02/11	$555 43	$312 10	$243 33
TAIWAN SEMICONDUCTOR ADR	874039100	80	10/13/10	05/05/11	$1,087 50	$837 35	$250.15
INTERNATIONAL BUSINESS MACHINES COR	459200101	7	09/10/10	05/12/11	$1,190 59	$897 25	$293 34
WATSON PHARMACEUTICALS INC	942683103	20	10/18/10	05/20/11	$1,243 92	$947.67	$296.25
MELLON-NEWTON INTERNATIONAL EQUITY	26203E604	55 53	12/15/10	06/08/11	$1,000 00	$963 35	$36.65
DREYFUS INFLATION ADJUSTED SECS FD	261967830	3 63	12/31/10	06/08/11	$48 18	$46 66	$1 52
BNY MELLON EMERGING MKTS FD CL M SH	05569M855	424 81	01/21/11	06/08/11	$5,000 00	$4,978 76	$21 24
DREYFUS INFLATION ADJUSTED SECS FD	261967830	4 75	02/28/11	06/08/11	$63 03	$61 37	$1.66
DREYFUS INFLATION ADJUSTED SECS FD	261967830	9 43	03/31/11	06/08/11	$125 12	$122 48	$2 64
DREYFUS INFLATION ADJUSTED SECS FD	261967830	9 26	04/29/11	06/08/11	$122 84	$122 56	$0 28
DREYFUS INFLATION ADJUSTED SECS FD	261967830	13 69	05/31/11	06/08/11	$181.68	$180.86	$0 82
DREYFUS INFLATION ADJUSTED SECS FD	261967830	260 67	12/08/10	06/08/11	$3,459.14	$3,347 06	$112.08
DREYFUS PREM LT TRM HI YLD-R	261980759	17.39	01/31/11	06/08/11	$117.19	$117.19	$0.00
DREYFUS PREM LT TRM HI YLD-R	261980759	18 93	02/28/11	06/08/11	$127 59	$128 54	$-0 95
DREYFUS PREM LT TRM HI YLD-R	261980759	21.05	03/31/11	06/08/11	$141 88	$142 51	$-0.63
DREYFUS PREM LT TRM HI YLD-R	261980759	19.61	04/29/11	06/08/11	$132.16	$133.73	$-1.57
DREYFUS PREM LT TRM HI YLD-R	261980759	20.57	05/31/11	06/08/11	$138 65	$139 88	$-1 23

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
DREYFUS PREM LT TRM HI YLD-R	261980759	347.56	01/21/11	06/08/11	$2,342 53	$2,335 58	$6 95
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	50 76	12/16/10	06/08/11	$662 94	$652 28	$10 66
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	541 38	01/21/11	06/08/11	$7,070.38	$7,000.00	$70.38
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	49 32	01/31/11	06/08/11	$644.16	$637.75	$6.41
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	45 32	02/28/11	06/08/11	$591 91	$584 66	$7 25
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	49 81	03/31/11	06/08/11	$650 52	$641.06	$9 46
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	49 6	04/29/11	06/08/11	$647 76	$642 80	$4.96
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	50 92	05/31/11	06/08/11	$664.99	$662 95	$2.04
JUNIPER NETWORKS INC	48203R104	100	07/20/10	06/10/11	$3,103 42	$2,630 00	$473 42
MORGAN STANLEY DEAN WITTER & CO	617446448	120	07/20/10	06/20/11	$2,688 15	$2,905.44	$-217.29
INTERNATIONAL GAME TECHNOLOGY COM	459902102	100	07/20/10	07/05/11	$1,767.94	$1,500 00	$267 94
INTERNATIONAL GAME TECHNOLOGY COM	459902102	90	07/20/10	07/06/11	$1,596 22	$1,350.00	$246 22
TAIWAN SEMICONDUCTOR ADR	874039100	90	10/13/10	07/15/11	$1,091.73	$942 02	$149 71
TAIWAN SEMICONDUCTOR ADR	874039100	160	10/13/10	07/19/11	$1,948 07	$1,674 71	$273 36
MELLON-NEWTON INTERNATIONAL EQUITY	26203E604	19 92	12/15/10	09/02/11	$328 71	$345 65	$-16 94
DREYFUS INFLATION ADJUSTED SECS FD	261967830	11 66	06/30/11	09/02/11	$162 83	$154 21	$8 62
DREYFUS INFLATION ADJUSTED SECS FD	261967830	9 62	07/29/11	09/02/11	$134 36	$131.57	$2.79
DREYFUS INFLATION ADJUSTED SECS FD	261967830	8 23	08/31/11	09/02/11	$115 01	$113 20	$1 81
DREYFUS INFLATION ADJUSTED SECS FD	261967830	185 24	12/08/10	09/02/11	$2,587 79	$2,378 47	$209.32
DREYFUS PREM LT TRM HI YLD-R	261980759	12 8	12/31/10	09/02/11	$80 23	$84 71	$-4 48
DREYFUS PREM LT TRM HI YLD-R	261980759	396 49	01/21/11	09/02/11	$2,486 01	$2,664 42	$-178 41
DREYFUS PREM LT TRM HI YLD-R	261980759	18 01	06/30/11	09/02/11	$112 93	$119.77	$-6.84
DREYFUS PREM LT TRM HI YLD-R	261980759	17 76	07/29/11	09/02/11	$111 35	$118 45	$-7 10
DREYFUS PREM LT TRM HI YLD-R	261980759	352 39	12/08/10	09/02/11	$2,209 49	$2,318 73	$-109 24
BNY MELLON INTL FD CL M SHSS	05569M871	86.84	12/16/10	09/02/11	$837.11	$923.08	$-85.97
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	8 76	06/30/11	09/02/11	$114 98	$113 49	$1 49
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	9 19	07/29/11	09/02/11	$120.68	$120 12	$0.56
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	8 72	08/31/11	09/02/11	$114 48	$114 13	$0 35

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
BNY MELLON EMERGING MKTS FD CL M SH	05569M855	669 86	01/21/11	09/02/11	$7,000 00	$7,850 71	$-850 71
BNY MELLON BOND FD CL M	05569M830	38 84	07/29/11	09/02/11	$522 00	$518 50	$3 50
BNY MELLON BOND FD CL M	05569M830	36 93	08/31/11	09/02/11	$496.27	$494 05	$2.22
BNY MELLON BOND FD CL M	05569M830	2454	06/08/11	09/02/11	$32,981 73	$32,711 79	$269 94
BNY MELLON US CORE EQ 130/30FD CL M S	05569M582	672 43	02/18/11	09/02/11	$7,000 00	$8,344.87	$-1,344 87
ZIMMER HLDGS INC	98956P102	30	10/26/10	09/30/11	$1,627 84	$1,554 47	$73 37
DREYFUS INFLATION ADJUSTED SECS FD	261967830	6 22	09/30/11	10/07/11	$85.60	$85 23	$0 37
BNY MELLON INTERMEDIATE BOND FD CL N	05569M814	5 76	09/30/11	10/07/11	$74 64	$74.92	$-0 28
DREYFUS INFLATION ADJUSTED SECS FD	261967830	139.13	12/08/10	10/07/11	$1,914.40	$1,786.40	$128.00
DREYFUS SELECT MANAGERS S/C VL-I	86271F677	49 6	06/08/11	12/02/11	$930 06	$930.06	$0.00
DREYFUS SELECT MANAGERS S/C VL-I	86271F677	3 73	12/31/10	12/02/11	$69.94	$69.94	$0.00
DREYFUS SELECT MGRS S/C GROWTH FD-I	86271F578	59 7	01/21/11	12/02/11	$1,000 00	$971.34	$28.66
BNY MELLON S/T US GVT SECS FD CL M	05569M780	973 43	12/14/10	12/02/11	$11,934 26	$11,992.55	$-58.29
BNY MELLON MID CAP STK FD CL M	05569M509	79 49	06/08/11	12/02/11	$907 79	$1,000.00	$-92 21
BNY MELLON S/T US GVT SECS FD CL M	05569M780	1474 21	09/02/11	12/02/11	$18,073 85	$18,132 82	$-58.97
BNY MELLON MID CAP STK FD CL M	05569M509	1 2	12/09/10	12/02/11	$13 75	$13 75	$0 00
BNY MELLON MID CAP STK FD CL M	05569M509	328 41	01/21/11	12/02/11	$3,750 41	$3,874 70	$-124 29
BNY MELLON S/T US GVT SECS FD CL M	05569M780	162 47	01/21/11	12/02/11	$1,991 88	$1,999 97	$-8 09
Total short term gain/loss from noncovered security transactions not subject to wash sale:					$199,187.07	$188,751 86	$10,435 21

Short Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss / Wash sale loss disallowed
BNY MELLON S/T US GVT SECS FD CL M	05569M780	244 1	12/14/10	06/08/11	$3,000.00	$3,007.33	$-7.33 $0.08

Short Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss / Wash sale loss disallowed
BNY MELLON BOND FD CL M	05569M830	453 52	06/08/11	10/07/11	$6,000 00	$6,045.35	$-45 35
							$5 71

Total short term gain/loss from noncovered security transactions subject to wash sale:			$9,000 00	$9,052 68	$-52 68
Total short term loss from noncovered security transactions disallowed from wash sales:					$5 79
Total short term gain/loss from noncovered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box B	$208,187.07	$197,804.54	$10,382.53	$5.79	$10,388.32

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6 is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual tax-payers, these transactions are reportable on Form 8949, Part II, Box B.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
ACE LIMITED	H0023R105	70	08/31/09	01/11/11	$4,257 66	$3,654 00	$603 66
WAL MART STORES INC	931142103	20	10/09/09	01/11/11	$1,081 85	$994 00	$87.85
WAL MART STORES INC	931142103	40	08/31/09	01/11/11	$2,163 70	$2,050 00	$113 70
AVON PRODUCTS INC COM	054303102	15	08/31/09	01/11/11	$436 22	$479 68	$-43 46
AVON PRODUCTS INC COM	054303102	5	10/09/09	01/11/11	$145 41	$169 55	$-24 14
CATERPILLAR INC	149123101	10	08/31/09	01/18/11	$962 80	$456.40	$506 40
CHEVRONTEXACO CORP	166764100	10	08/31/09	01/18/11	$933.00	$696.90	$236 10
DISNEY (WALT) COMPANY HOLDING CO.	254687106	30	10/09/09	01/18/11	$1,182.64	$861 22	$321 42

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
EATON CORPORATION COMMON	278058102	6	08/31/09	01/18/11	$635.82	$323.58	$312 24
EMERSON ELECTRIC COMPANY	291011104	20	08/31/09	01/18/11	$1,162 02	$739 37	$422.65
FREEPORT-MCMORAN COPPER & GOLD INC CL	35671D857	3	10/09/09	01/18/11	$355.98	$223.38	$132.60
FREEPORT-MCMORAN COPPER & GOLD INC CL	35671D857	3	08/31/09	01/18/11	$355 98	$190 86	$165 12
GENERAL ELECTRIC CO	369604103	35	05/11/09	01/18/11	$651 41	$501 55	$149.86
GENERAL ELECTRIC CO	369604103	15	08/31/09	01/18/11	$279 17	$208 80	$70 37
HEWLETT PACKARD COMPANY	428236103	20	08/31/09	01/18/11	$926 02	$890.16	$35 86
EXXON MOBIL CORP	30231G102	30	03/27/09	01/18/11	$2,359.51	$2,113 50	$246 01
HOME DEPOT INC USD 0 05	437076102	20	08/31/09	01/18/11	$721 03	$546.60	$174 43
HOME DEPOT INC USD 0 05	437076102	10	10/09/09	01/18/11	$360 51	$269 20	$91.31
HONEYWELL INTL INC	438516106	10	08/31/09	01/18/11	$547 51	$366.60	$180.91
MICROSOFT CORP COM	594918104	20	08/31/09	01/18/11	$573 63	$491.00	$82.63
CARDINAL HEALTH INC COM	14149Y108	20	10/09/09	01/18/11	$827.42	$545 40	$282 02
APPLE COMPUTER INC COM	037833100	8	08/31/09	01/18/11	$2,740.05	$1,343.12	$1,396 93
AVON PRODUCTS INC COM	054303102	20	08/31/09	01/18/11	$577 43	$639.57	$-62 14
AMERICAN EXPRESS COMPANY	025816109	20	10/09/09	01/18/11	$927 82	$701.40	$226 42
AIR PRODUCTS AND CHEMICALS INC COMMON	009158106	10	08/31/09	01/18/11	$890.68	$752 00	$138 68
JOHNSON CONTROLS INC	478366107	30	08/31/09	01/18/11	$1,217.44	$746 06	$471 38
MERCK & CO INC	58933Y105	0 39	03/27/09	01/18/11	$13.18	$9 47	$3 71
MERCK & CO INC	58933Y105	19.61	07/23/09	01/18/11	$665.25	$521.66	$143.59
MORGAN STANLEY DEAN WITTER & CO	617446448	30	06/16/09	01/18/11	$860 74	$850.20	$10 54
OCCIDENTAL PETROLEUM CORPORATION COM	674599105	10	08/31/09	01/18/11	$985.70	$731 50	$254 20
PNC FINANCIAL SERVICES GROUP INC	693475105	10	08/31/09	01/18/11	$632.31	$427 06	$205 25
PEPSICO INC	713448108	15	08/31/09	01/18/11	$998.26	$847 95	$150 31
PEPSICO INC	713448108	5	07/23/09	01/18/11	$332.75	$278.75	$54.00
PROCTER & GAMBLE CO COM	742718109	10	07/23/09	01/18/11	$654.91	$550.10	$104.81

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
SEMPRA ENERGY	816851109	10	07/23/09	01/18/11	$520 41	$498 40	$22 01
STATE ST CORP COM	857477103	20	10/09/09	01/18/11	$997 62	$1,083 80	$-86.18
SOUTHWESTERN ENERGY CO	845467109	30	08/31/09	01/18/11	$1,167 04	$1,112 96	$54 08
TARGET CORP	87612E106	10	07/23/09	01/18/11	$546 41	$411 10	$135 31
US BANCORP DEL	902973304	30	10/09/09	01/18/11	$820.54	$675 60	$144 94
UNION PACIFIC CORP	907818108	10	10/09/09	01/18/11	$981 90	$592 30	$389 60
UNITED TECHNOLOGIES CORP	913017109	10	08/31/09	01/18/11	$796 90	$591 20	$205 70
VERIZON COMMUNICATIONS INC	92343V104	10	08/31/09	01/18/11	$345 01	$288 46	$56 55
YUM BRANDS INC	988498101	20	08/31/09	01/18/11	$986 62	$687 96	$298 66
PLAINS EXPL & PRODTN CO COM	726505100	20	08/31/09	01/18/11	$686 43	$528.91	$157 52
PHILIP MORRIS INTERNATIONAL	718172109	10	08/31/09	01/18/11	$561 01	$456 70	$104 31
PHILIP MORRIS INTERNATIONAL	718172109	10	07/23/09	01/18/11	$561 01	$452 90	$108 11
INVESCO LTD	G491BT108	30	10/09/09	01/18/11	$749 45	$706 25	$43 20
ACCENTURE PLC IRELAND SHS CL A	G1151C101	20	10/09/09	01/18/11	$1,007.42	$775 40	$232 02
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	7 82	05/11/09	01/21/11	$90 56	$62 01	$28 55
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	581 4	03/27/09	01/21/11	$6,732 55	$4,000.00	$2,732.55
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	644 33	06/16/09	01/21/11	$7,461 34	$5,000.00	$2,461 34
SCHLUMBERGER LIMITED COM	806857108	20	08/31/09	02/03/11	$1,771 17	$1,121.97	$649 20
ACCENTURE PLC IRELAND SHS CL A	G1151C101	10	10/09/09	02/07/11	$526 63	$387 70	$138 93
INTEL CORPORATION	458140100	10	10/09/09	02/07/11	$217 35	$199 68	$17.67
INTEL CORPORATION	458140100	20	08/31/09	02/07/11	$434 70	$401 36	$33 34
PLAINS EXPL & PRODTN CO COM	726505100	30	08/31/09	02/11/11	$1,116.93	$793 37	$323.56
FREEPORT-MCMORAN COPPER & GOLD INC CL	35671D857	10	08/31/09	02/15/11	$546.21	$318 10	$228.11
GENERAL ELECTRIC CO	369604103	20	08/31/09	02/15/11	$425.63	$278 40	$147.23
HEWLETT PACKARD COMPANY	428236103	10	08/31/09	02/15/11	$479.61	$445.08	$34.53
HOME DEPOT INC USD 0 05	437076102	10	10/09/09	02/15/11	$375 41	$269.20	$106 21

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
INTEL CORPORATION	458140100	20	10/09/09	02/15/11	$429 33	$399.36	$29.97
J P MORGAN CHASE & CO	46625H100	10	11/02/09	02/15/11	$470 23	$470.23	$0 00
MICROSOFT CORP COM	594918104	5	08/31/09	02/15/11	$135.13	$122.75	$12.38
MICROSOFT CORP COM	594918104	5	06/16/09	02/15/11	$135 13	$119 15	$15 98
PNC FINANCIAL SERVICES GROUP INC	693475105	10	08/31/09	02/15/11	$648 41	$427 05	$221 36
SEMPRA ENERGY	816851109	10	07/23/09	02/15/11	$532.71	$498.40	$34 31
EATON CORPORATION COMMON	278058102	3	08/31/09	02/15/11	$331 14	$161 79	$169 35
CARDINAL HEALTH INC COM	14149Y108	10	10/09/09	02/15/11	$417 81	$272.70	$145 11
AVON PRODUCTS INC COM	054303102	10	08/31/09	02/15/11	$284 91	$319 78	$-34.87
STRATEGIC GLOBAL STOCK -R	86271F818	39 07	10/08/09	02/15/11	$552 38	$472 30	$80 08
STRATEGIC GLOBAL STOCK -R	86271F818	12 73	12/31/09	02/15/11	$179.96	$159 72	$20 24
STATE ST CORP COM	857477103	10	10/09/09	02/15/11	$458 91	$541.90	$-82.99
TARGET CORP	87612E106	10	07/23/09	02/15/11	$540.71	$411 10	$129 61
UNION PACIFIC CORP	907818108	10	10/09/09	02/15/11	$981 90	$592 30	$389 60
VERIZON COMMUNICATIONS INC	92343V104	10	08/31/09	02/15/11	$362 21	$288 45	$73.76
YUM BRANDS INC	988498101	10	08/31/09	02/15/11	$504 31	$343.98	$160 33
PHILIP MORRIS INTERNATIONAL	718172109	10	07/23/09	02/15/11	$600 76	$452 90	$147 86
ACCENTURE PLC IRELAND SHS CL A	G1151C101	10	10/09/09	02/15/11	$523 11	$387 70	$135 41
US BANCORP DEL	902973304	10	10/09/09	02/15/11	$287 16	$225 20	$61 96
APPLE COMPUTER INC COM	037833100	3	08/31/09	02/15/11	$1,077 02	$503.67	$573 35
CATERPILLAR INC	149123101	5	08/31/09	02/15/11	$512 60	$228 20	$284 40
DISNEY (WALT) COMPANY HOLDING CO	254687106	10	10/09/09	02/15/11	$432 31	$287 07	$145 24
EXXON MOBIL CORP	30231G102	10	07/23/09	02/15/11	$831.40	$701 50	$129 90
HONEYWELL INTL INC	438516106	10	08/31/09	02/15/11	$573.41	$366.60	$206.81
JOHNSON CONTROLS INC	478366107	10	08/31/09	02/15/11	$415 61	$248.68	$166.93
KRAFT FOODS INC	50075N104	10	08/31/09	02/15/11	$305.94	$282 40	$23 54

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
MORGAN STANLEY DEAN WITTER & CO	617446448	10	06/16/09	02/15/11	$303 21	$283 40	$19 81
OCCIDENTAL PETROLEUM CORPORATION COM	674599105	4	08/31/09	02/15/11	$409 80	$292 60	$117.20
INVESCO LTD	G491BT108	20	10/09/09	02/15/11	$526 83	$470 83	$56 00
MERCK & CO INC	58933Y105	28 45	03/27/09	02/15/11	$928 73	$693 53	$235 20
MERCK & CO INC	58933Y105	31 72	05/11/09	02/15/11	$1,035 56	$723 18	$312.38
MERCK & CO INC	58933Y105	28.84	06/16/09	02/15/11	$941.41	$662 05	$279 36
YUM BRANDS INC	988498101	10	08/31/09	02/25/11	$498.39	$343 98	$154 41
PEPSICO INC	713448108	15	07/23/09	03/01/11	$952.99	$836 25	$116 74
PEPSICO INC	713448108	5	03/27/09	03/01/11	$317 66	$262 70	$54 96
AVON PRODUCTS INC COM	054303102	50	08/31/09	03/23/11	$1,337 68	$1,598 93	$-261 25
OCCIDENTAL PETROLEUM CORPORATION COM	674599105	6	08/31/09	03/24/11	$600 28	$438 90	$161 38
OCCIDENTAL PETROLEUM CORPORATION COM	674599105	2	06/16/09	03/24/11	$200 09	$129 54	$70 55
MICROSOFT CORP COM	594918104	40	03/27/09	04/01/11	$1,016 88	$736 40	$280 48
MICROSOFT CORP COM	594918104	40	05/11/09	04/01/11	$1,016 88	$779 20	$237.68
MICROSOFT CORP COM	594918104	30	06/16/09	04/01/11	$762 66	$714 90	$47 76
HEWLETT PACKARD COMPANY	428236103	30	08/31/09	04/07/11	$1,235 22	$1,335 25	$-100.03
HEWLETT PACKARD COMPANY	428236103	20	08/31/09	04/19/11	$793 36	$890 16	$-96 80
GOOGLE INC	38259P508	2	06/16/09	05/02/11	$1,079 42	$832.50	$246 92
EXXON MOBIL CORP	30231G102	20	07/23/09	05/09/11	$1,662.07	$1,403.00	$259 07
EXXON MOBIL CORP	30231G102	10	05/11/09	05/09/11	$831 03	$690.50	$140.53
PHILIP MORRIS INTERNATIONAL	718172109	25	06/16/09	05/13/11	$1,722 02	$1,062.50	$659 52
PHILIP MORRIS INTERNATIONAL	718172109	5	07/23/09	05/13/11	$344 40	$226 45	$117 95
PHILIP MORRIS INTERNATIONAL	718172109	10	05/11/09	05/13/11	$688 81	$405 30	$283 51
TARGET CORP	87612E106	35	07/23/09	06/01/11	$1,711 57	$1,438 85	$272 72
TARGET CORP	87612E106	40	06/16/09	06/01/11	$1,956 07	$1,543 20	$412 87
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	5495	05/11/09	06/08/11	$71,764.63	$69,181.99	$2,582.64

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	4927.14	03/19/09	06/08/11	$64,348.50	$61,195.13	$3,153 37
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	3974 56	06/16/09	06/08/11	$51,907 79	$50,000 00	$1,907.79
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	53 58	05/29/09	06/08/11	$699.77	$674 05	$25.72
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	26 54	04/30/09	06/08/11	$346 65	$331 26	$15 39
MORGAN STANLEY DEAN WITTER & CO	617446448	30	07/23/09	06/20/11	$672 04	$826 80	$-154 76
MORGAN STANLEY DEAN WITTER & CO	617446448	10	06/16/09	06/20/11	$224 01	$283 40	$-59 39
OCCIDENTAL PETROLEUM CORPORATION COM	674599105	8	06/16/09	06/21/11	$822 98	$518 16	$304 82
OCCIDENTAL PETROLEUM CORPORATION COM	674599105	20	05/11/09	06/21/11	$2,057.44	$1,242.60	$814 84
GOOGLE INC	38259P508	1	06/16/09	06/23/11	$477 98	$416 25	$61.73
GOOGLE INC	38259P508	7	06/16/09	06/27/11	$3,356 62	$2,913.75	$442 87
ACCENTURE PLC IRELAND SHS CL A	G1151C101	5	10/09/09	06/28/11	$299 53	$193 85	$105 68
ACCENTURE PLC IRELAND SHS CL A	G1151C101	5	07/23/09	06/28/11	$299 53	$169.35	$130 18
SOUTHWESTERN ENERGY CO	845467109	30	08/31/09	07/20/11	$1,426 16	$1,112 95	$313 21
EMERSON ELECTRIC COMPANY	291011104	95	08/31/09	07/27/11	$4,783 72	$3,512.01	$1,271.71
AVON PRODUCTS INC COM	054303102	65	08/31/09	08/09/11	$1,360 30	$2,078 60	$-718 30
AMERICAN EXPRESS COMPANY	025816109	45	10/09/09	08/12/11	$2,036 91	$1,578.15	$458 76
AMERICAN EXPRESS COMPANY	025816109	60	08/31/09	08/12/11	$2,715 88	$2,029.80	$686 08
MELLON-NEWTON INTERNATIONAL EQUITY	26203E604	161 9	10/08/09	09/02/11	$2,671 29	$2,669 66	$1.63
STRATEGIC GLOBAL STOCK -R	86271F818	226 93	10/08/09	09/02/11	$3,000.00	$2,743 57	$256 43
BNY MELLON INTL FD CL M SHSS	05569M871	16 9	10/08/09	09/02/11	$162 89	$177.93	$-15 04
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	811 11	03/19/09	09/02/11	$10,649 86	$10,073.97	$575 89
UNION PACIFIC CORP	907818108	10	10/09/09	09/28/11	$842.33	$592.30	$250 03
SOUTHWESTERN ENERGY CO	845467109	50	09/22/10	09/28/11	$1,764 33	$1,610 26	$154 07
SOUTHWESTERN ENERGY CO	845467109	35	08/31/09	09/28/11	$1,235 03	$1,298.45	$-63.42
GENERAL ELECTRIC CO	369604103	10	08/31/09	09/29/11	$157 81	$139 20	$18.61
GENERAL ELECTRIC CO	369604103	10	06/16/09	09/29/11	$157.81	$128 40	$29.41

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
ZIMMER HLDGS INC	98956P102	50	07/20/10	09/30/11	$2,713 06	$2,734 00	$-20.94
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	71 4	03/19/09	10/07/11	$925 36	$886.81	$38.55
CARDINAL HEALTH INC COM	14149Y108	10	10/09/09	10/20/11	$422 94	$272 70	$150 24
EXXON MOBIL CORP	30231G102	20	05/11/09	10/26/11	$1,599 96	$1,381 00	$218 96
CARDINAL HEALTH INC COM	14149Y108	10	10/09/09	10/28/11	$454 01	$272 70	$181 31
CARDINAL HEALTH INC COM	14149Y108	80	08/31/09	10/28/11	$3,632 12	$1,982 28	$1,649.84
BAXTER INTL INC COM	071813109	10	07/23/10	10/28/11	$552 90	$441 07	$111.83
INTEL CORPORATION	458140100	80	10/09/09	11/04/11	$1,895 21	$1,597 45	$297 76
J P MORGAN CHASE & CO	46625H100	10	05/11/09	11/08/11	$342 11	$370 10	$-27 99
J P MORGAN CHASE & CO	46625H100	10	11/02/09	11/08/11	$342 11	$471.44	$-129 33
J P MORGAN CHASE & CO	46625H100	10	10/29/09	11/08/11	$342 11	$468 36	$-126 25
INTEL CORPORATION	458140100	110	10/09/09	11/22/11	$2,556 46	$2,196.49	$359 97
STRATEGIC GLOBAL STOCK -R	86271F818	147 57	10/08/09	12/02/11	$2,017 30	$1,784 13	$233 17
BNY MELLON MID CAP STK FD CL M	05569M509	28 73	07/23/09	12/02/11	$328 05	$236 70	$91 35
STRATEGIC GLOBAL STOCK -R	86271F818	285.44	06/16/09	12/02/11	$3,901.99	$3,000 00	$901 99
STRATEGIC GLOBAL STOCK -R	86271F818	290 7	05/11/09	12/02/11	$3,973 83	$3,000 00	$973 83
STRATEGIC GLOBAL STOCK -R	86271F818	268 82	07/23/09	12/02/11	$3,674.73	$3,000.00	$674 73
MELLON-NEWTON INTERNATIONAL EQUITY	26203E604	299 66	07/23/09	12/02/11	$4,638.72	$4,485 89	$152.83
MELLON-NEWTON INTERNATIONAL EQUITY	26203E604	196 08	07/19/10	12/02/11	$3,035 29	$3,000.00	$35 29
MELLON-NEWTON INTERNATIONAL EQUITY	26203E604	158 41	10/08/09	12/02/11	$2,452 11	$2,612 10	$-159 99
MELLON-NEWTON INTERNATIONAL EQUITY	26203E604	573 25	08/31/09	12/02/11	$8,873 88	$8,987 59	$-113 71
STRATEGIC GLOBAL STOCK -R	86271F818	390 63	08/31/09	12/02/11	$5,339 84	$4,500 00	$839 84
STRATEGIC GLOBAL STOCK -R	86271F818	214.59	03/27/09	12/02/11	$2,933 47	$2,000.00	$933 47
BAXTER INTL INC COM	071813109	80	07/23/10	12/15/11	$3,879.99	$3,528 52	$351 47
Total long term gain/loss from noncovered security transactions not subject to wash sale:					$389,788.53	$346,289 55	$43,498 98

Long Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss / Wash sale loss disallowed
J P MORGAN CHASE & CO	46625H100	20	10/09/09	01/18/11	$899.42	$908 00	$-8 58
							$8 58
Total long term gain/loss from noncovered security transactions subject to wash sale:					$899 42	$908 00	$-8 58
Total long term loss from noncovered security transactions disallowed from wash sales:							$8 58

Total long term gain/loss from noncovered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part II, Box B	**$390,687.95**	**$347,197.55**	**$43,490.40**	**$8.58**	**$43,498.98**

Total proceeds reported to IRS on Form 1099-B **$643,050.94**

Proceeds from Gains and Losses Not Reported On Form 1099-B

The following gains or losses in your account include common trust funds, options or other exchanges not subject to Form 1099-B reporting or sales of assets not registered for Form 1099-B reporting by us. For individual taxpayers, capital gain or loss transactions which are not reported on a Form 1099-B are reportable on Form 8949, Part I or Part II, Box C. However, if an asset below is not registered for Form 1099-B reporting by us and you receive a separate Form 1099-B from a different payer for this same information, you should follow their 1099-B regarding tax reporting guidelines. You should consult your tax advisor regarding the tax treatment applicable to these items.

Short Term Transactions (Not reported on Form 1099-B)

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ISHARES GSCI COMMODITY-INDEXED	46428R107	140	02/18/11	06/08/11	$5,054 99	$4,899.64	$155.35
ISHARES GSCI COMMODITY-INDEXED	46428R107	140	01/21/11	06/08/11	$5,054 99	$4,797.38	$257 61
Total short term gain/loss:					$10,109 98	$9,697.02	$412 96

Total short term gain/loss transactions not reported on Form 1099-B:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part I, Box C	**$10,109.98**	**$9,697.02**	**$412.96**	**$0.00**	**$412.96**

Long Term Transactions (Not reported on Form 1099-B)

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ISHARES GSCI COMMODITY-INDEXED	46428R107	30	06/16/09	06/08/11	$1,083 21	$939.60	$143 61
Total long term gain/loss:					$1,083 21	$939 60	$143 61

Total long term gain/loss transactions not reported on Form 1099-B:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box C	**$1,083.21**	**$939.60**	**$143.61**	**$0.00**	**$143.61**