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: JESSE PARKER WILLIAMS FOUNDATION, INC.

A Employer identification number: 58-0601653

Number and street (or P O box number if mail is not delivered to street address): 3050 PEACHTREE ROAD, NE — Room/suite: 260

B Telephone number: (404) 658-1112

City or town, state, and ZIP code: ATLANTA, GA 30305

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)* ▶$ 28,995,091.

J Accounting method: [X] Cash [ ] 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).)

		(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	1,235.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	344,498.	344,498.		STATEMENT 1
	4 Dividends and interest from securities	360,943.	360,943.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	619,745.			
	b Gross sales price for all assets on line 6a 24,451,522.				
	7 Capital gain net income (from Part IV, line 2)		619,745.		
	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	336.	336.	0.	STATEMENT 2
	12 **Total.** Add lines 1 through 11	1,326,757.	1,325,522.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	107,500.	10,750.	0.	96,750.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	8,000.	800.	0.	7,200.
	16a Legal fees STMT 3	810.	81.	0.	729.
	b Accounting fees STMT 4	16,925.	1,693.	0.	15,232.
	c Other professional fees STMT 5	153,132.	119,542.	0.	33,590.
	17 Interest	62.	62.	0.	0.
	18 Taxes STMT 6	19,776.	12,414.	0.	7,362.
	19 Depreciation and depletion	2,869.	287.	0.	
	20 Occupancy	27,647.	2,765.	0.	24,882.
	21 Travel, conferences, and meetings	5,052.	505.	0.	4,547.
	22 Printing and publications				
	23 Other expenses STMT 7	27,548.	2,756.	0.	24,792.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	369,321.	151,655.	0.	215,084.
	25 Contributions, gifts, grants paid	1,651,506.			1,651,506.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,020,827.	151,655.	0.	1,866,590.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<694,070.>			
	b **Net investment income** (if negative, enter -0-)		1,173,867.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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123501 12-02-11 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2011)

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	47,398.	74,250.	74,250.
	2 Savings and temporary cash investments	926,956.	517,907.	517,907.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	18,275,533.	15,932,501.	15,858,429.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	10,300,703.	12,395,938.	12,527,376.
	14 Land, buildings, and equipment: basis ▶ 50,672.			
	Less accumulated depreciation ▶ 33,543.	19,998.	17,129.	17,129.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	29,570,588.	28,937,725.	28,995,091.
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	29,570,588.	28,937,725.	
	30 **Total net assets or fund balances**	29,570,588.	28,937,725.	
	31 **Total liabilities and net assets/fund balances**	29,570,588.	28,937,725.	

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	29,570,588.
2	Enter amount from Part I, line 27a	2	<694,070.>
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT IN RETAINED EARNINGS	3	61,207.
4	Add lines 1, 2, and 3	4	28,937,725.
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	28,937,725.

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 STATEMENTS			
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	24,451,522.		23,836,282.	619,745.

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				619,745.

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** 619,745.

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	1,744,335.	29,979,949.	.058183
2009	1,753,991.	27,960,797.	.062730
2008	1,959,776.	33,603,617.	.058320
2007	2,250,945.	38,517,770.	.058439
2006	1,944,226.	36,762,025.	.052887

2	**Total** of line 1, column (d)	2	.290559
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	.058112
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	30,429,748.
5	Multiply line 4 by line 3	5	1,768,334.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,739.
7	Add lines 5 and 6	7	1,780,073.
8	Enter qualifying distributions from Part XII, line 4	8	1,866,590.

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 ▶ ☒ and enter 1% of Part I, line 27b			1	11,739.
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	11,739.
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	11,739.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	48,953.		
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	48,953.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	37,214.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 37,214. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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) SEE STATEMENT 10	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.JPWF.ORG

14 The books are in care of ▶ MARY HUMANN JUDSON Telephone no. ▶ (404) 658-1112

Located at ▶ 3050 PEACHTREE ROAD, NE; SUITE 260, ATLANTA, GA ZIP+4 ▶ 30305

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	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

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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 [X] 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 [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] 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)? **5b** X (No)
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] 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
SEE STATEMENT 11		107,500.	8,000.	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	29,660,312.
b	Average of monthly cash balances	1b	1,232,833.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	30,893,145.
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	30,893,145.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	463,397.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,429,748.
6	**Minimum investment return.** Enter 5% of line 5	6	1,521,487.

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	1,521,487.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	11,739.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	11,739.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,509,748.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,509,748.
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	1,509,748.

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	1,866,590.
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	1,866,590.
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	11,739.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,854,851.

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				1,509,748.
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 180,391.				
b From 2007 371,784.				
c From 2008 295,355.				
d From 2009 371,409.				
e From 2010 262,168.				
f **Total** of lines 3a through e	1,481,107.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶$ 1,866,590.				
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				1,509,748.
e Remaining amount distributed out of corpus	356,842.			
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	1,837,949.			
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)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	180,391.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	1,657,558.			
10 Analysis of line 9:				
a Excess from 2007 371,784.				
b Excess from 2008 295,355.				
c Excess from 2009 371,409.				
d Excess from 2010 262,168.				
e Excess from 2011 356,842.				

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	Prior 3 years			
	(a) 2011	(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).)

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 12

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				
CENTER FOR THE VISUALLY IMPAIRED 739 WEST PEACHTREE STREET, N.W. ATLANTA, GA 30308		PUBLIC	TO SUPPORT COMMUNITY-AND HOME-BASED VISION REHABILITATION AND DIABETES EDUCATION FOR ELDERLY WOMEN	67,879.
CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION 1687 TULLIE CIRCLE, NE ATLANTA, GA 30329		PUBLIC	TO SUPPORT PRIMARY CARE CLINIC AT HUGHES SPALDING	250,000.
COMMUNITY ADVANCED PRACTICE NURSES, INC. 173 BOULEVARD NE ATLANTA, GA 30312		PUBLIC	TO PROVIDE FREE HEALTH AND MENTAL HEALTH CARE TO HOMELESS AND MEDICALLY UNDERSERVED WOMEN AND CHILDREN IN	84,779.
EMORY UNIVERSITY - FUQUA CENTER FOR LATE-LIFE DEPRESSION 1841 CLIFTON ROAD ATLANTA, GA 30329		PUBLIC	TO PROVIDE SUPPORT FOR GERIATRIC PSYCHIATRY SERVICES IN LOW INCOME HOUSING PROJECT	107,888.
FAMILIES FIRST 1105 WEST PEACHTREE ST NE ATLANTA, GA 30357		PUBLIC	TO SUPPORT COUNSELING PROGRAM	100,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,651,506.
b Approved for future payment NONE				
Total			▶ 3b	0.

123611 12-02-11 ** SEE PURPOSE OF GRANT CONTINUATIONS

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			14	344,498.	
4 Dividends and interest from securities			14	360,943.	
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			18	336.	
8 Gain or (loss) from sales of assets other than inventory			18	619,745.	
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.		1,325,522.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,325,522.

(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).

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

Signature of officer or trustee | Date 5/15/12 | Title CHAIRMAN

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
JONATHAN SWARTZ	JONATHAN SWARTZ	05/11/12		P00365529

Firm's name ▶ BENNETT THRASHER PC — Firm's EIN ▶ 58-1673613

Firm's address ▶ 3625 CUMBERLAND BOULEVARD, #1000 ATLANTA, GA 30339 — Phone no. 770-396-2200

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
FOUNDATION OF WESLEY WOODS 1819 CLIFTON ROAD, NE ATLANTA, GA 30329		PUBLIC	TO PROVIDE OPERATING SUPPORT UNDER THE 1970 OPERATING AGREEMENT	80,000.
GEORGIA STATE UNIVERSITY RESEARCH FOUNDATION - PROJECT HEALTHY GRANDPARENTS P.O. BOX 3965 ATLANTA, GA 30302		PUBLIC	TO SUPPORT NURSING CARE FOR PROJECT HEALTHY GRANDPARENTS	50,000.
GOOD SAMARITAN HEALTH CENTER 1015 DONALD LEE HOLLOWELL BOULEVARD ATLANTA, GA 30318		PUBLIC	TO PROVIDE PATIENT CARE	100,000.
GOOD SAMARITAN HEALTH CENTER OF COBB 1605 ROBERTA DRIVE SW MARIETTA, GA 30008		PUBLIC	TO PROVIDE PATIENT CARE	25,000.
A.G. RHODES HOME 350 BOULEVARD, SE ATLANTA, GA 30315		PUBLIC	TO PROVIDE PATIENT CARE	80,000.
JEWISH FAMILY AND CAREER SERVICES OF ATLANTA 4549 CHAMBLEE DUNWOODY ROAD ATLANTA, GA 30338		PUBLIC	MENTAL HEALTH INITIATIVE AT BEN MASSELL DENTAL CLINIC	44,460.
JEWISH FAMILY AND CAREER SERVICES OF ATLANTA 4549 CHAMBLEE DUNWOODY ROAD ATLANTA, GA 30338		PUBLIC	TO SUPPORT GENERAL OPERATING SUPPORT FOR BEN MASSELL DENTAL CLINIC	150,000.
PLANNED PARENTHOOD SOUTHEAST, INC. 75 PIEDMONT AVE. N.E. SUITE 800 ATLANTA, GA 30303		PUBLIC	TO SUPPORT AFFORDABLE REPRODUCTIVE HEALTHCARE PROJECTS	100,000.
PRESBYTERIAN VILLAGE AUSTELL 2000 EAST-WEST CONNECTOR AUSTELL, GA 30106		PUBLIC	TO SUPPORT LONG-TERM CARE QUALITY INITIATIVES	100,000.
THE COMMUNITY FOUNDATION FOR GREATER ATLANTA 50 HURT PLAZA, SUITE 449 ATLANTA, GA 30303		PUBLIC	CONTRIBUTION TO DONOR ADVISED FUND	132,500.
Total from continuation sheets				1,040,960.

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
VISITING NURSE HOSPICE ATLANTA 5775 GLENRIDGE DRIVE, SUITE E200 ATLANTA, GA 30328		PUBLIC	TO SUPPORT PHYSICIAN HOUSECALL PROGRAM	100,000.
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA, SUITE 350 ATLANTA, GA 30303		PUBLIC	TO SUPPORT 2011 ANNUAL MEETING	2,500.
FOUNDATION CENTER 50 HURT PLAZA, SUITE 150 ATLANTA, GA 30303		PUBLIC	TO SUPPORT PROGRAMS OF FOUNDATION CENTER ATLANTA	1,500.
ST. JUDES RECOVERY CENTER 139 RENAISSANCE PARKWAY ATLANTA, GA 30308		PUBLIC	TO SUPPORT EXPANSION OF PRIMARY CARE AND PSYCHIATRIC SERVICES	25,000.
CITY OF REFUGE 1300 JOSEPH E. BOONE BOULEVARD, NW ATLANTA, GA 30314		PUBLIC	TO SUPPORT WOMEN AND CHILDREN'S MENTAL HEALTH PROGRAM AT HEALING COMMUNITY CENTER	50,000.
Total from continuation sheets				

123631 08-03-11

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - COMMUNITY ADVANCED PRACTICE NURSES, INC.

TO PROVIDE FREE HEALTH AND MENTAL HEALTH CARE TO HOMELESS AND MEDICALLY UNDERSERVED WOMEN AND CHILDREN IN METROPOLITAN ATLANTA

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	BLACKSTONE K-1	P	VARIOUS	VARIOUS
b	ISHARES K-1	P	VARIOUS	VARIOUS
c	ISHARES K-1	P	VARIOUS	VARIOUS
d	KKR & CO K-1	P	VARIOUS	VARIOUS
e	KKR & CO K-1 BASIS ADJUSTMENT	P	VARIOUS	VARIOUS
f	KKR FINANCIAL K-1	P	VARIOUS	VARIOUS
g	KKR FINANCIAL K-1	P	VARIOUS	VARIOUS
h	KKR FINANCIAL K-1 BASIS ADJUSTMENT	P	VARIOUS	VARIOUS
i	OCH K-1	P	VARIOUS	VARIOUS
j	OCH K-1	P	VARIOUS	VARIOUS
k	OCH K-1 BASIS ADJUSTMENT	P	VARIOUS	VARIOUS
l	CASH IN LIEU	P	VARIOUS	VARIOUS
m	SEE ATTACHMENT A	P	VARIOUS	VARIOUS
n	SEE ATTACHMENT A	P	VARIOUS	VARIOUS
o	SEE ATTACHMENT A	P	VARIOUS	VARIOUS

	(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	2.			2.
b			20.	<20.>
c			94.	<94.>
d	114.			114.
e			34.	<34.>
f	12.			12.
g	6.			6.
h	40.			40.
i	19.			19.
j	9.			9.
k	233.			233.
l	7.		7.	0.
m	10,272,940.		10,319,034.	<46,094.>
n	104,158.		108,663.	0.
o	14,039,180.		13,408,430.	630,750.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2.
b				<20.>
c				<94.>
d				114.
e				<34.>
f				12.
g				6.
h				40.
i				19.
j				9.
k				233.
l				0.
m				<46,094.>
n				0.
o				630,750.

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	
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	

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05-01-11

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	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	34,802.			34,802.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				34,802.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	619,745.
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

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05-01-11

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

SOURCE	AMOUNT
INTEREST INCOME	344,498.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	344,498.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	336.	336.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	336.	336.	0.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	810.	81.	0.	729.
TO FM 990-PF, PG 1, LN 16A	810.	81.	0.	729.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,925.	1,693.	0.	15,232.
TO FORM 990-PF, PG 1, LN 16B	16,925.	1,693.	0.	15,232.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES-FUNDS	119,542.	119,542.	0.	0.
HEALTH CONSULTING FEES	33,590.	0.	0.	33,590.
TO FORM 990-PF, PG 1, LN 16C	153,132.	119,542.	0.	33,590.

FORM 990-PF | TAXES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES - PAYROLL	8,180.	818.	0.	7,362.
TAXES-FOREIGN TAXES PAID	11,596.	11,596.	0.	0.
TO FORM 990-PF, PG 1, LN 18	19,776.	12,414.	0.	7,362.

FORM 990-PF | OTHER EXPENSES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE & DELIVERY	999.	100.	0.	899.
PARKING	1,490.	149.	0.	1,341.
OFFICE SUPPLIES & EXPENSE	829.	83.	0.	746.
MEETINGS	537.	54.	0.	483.
MISCELLANEOUS	629.	63.	0.	566.
INSURANCE - GENERAL	9,590.	959.	0.	8,631.
DUES AND SUBSCRIPTIONS	4,348.	435.	0.	3,913.
BANK CHARGES	1,037.	104.	0.	933.
COMPUTER SERVICES	4,010.	401.	0.	3,609.
PAYROLL EXPENSE	1,466.	147.	0.	1,319.
TELEPHONE	2,183.	218.	0.	1,965.
REPAIRS & MAINTENANCE	430.	43.	0.	387.
TO FORM 990-PF, PG 1, LN 23	27,548.	2,756.	0.	24,792.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY	15,932,501.	15,858,429.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,932,501.	15,858,429.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BNY	COST	12,395,938.	12,527,376.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,395,938.	12,527,376.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT 10

EXPLANATION

THE JESSE PARKER WILLIAMS FOUNDATION MADE A QUALIFYING DISTRIBUTION TO A DONOR ADVISED FUND MAINTAINED BY THE COMMUNITY FOUNDATION FOR GREATER ATLANTA. THE TRUSTEES WILL ADVISE THE DONOR ADVISED FUND IN MAKING CHARITABLE GRANTS TO METRO ATLANTA ORGANIZATIONS PROVIDING HEALTHCARE SERVICES TO WOMEN, FEMALE CHILDREN, AND MALE CHILDREN UNDER 12.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY HUMANN JUDSON 3050 PEACHTREE ROAD STE 260 ATLANTA, GA 30305	EXEC DIRECTOR/SECRETARY 32.00	107,500.	8,000.	0.
LARRY L. GELLERSTEDT III 191 PEACHTREE STREET STE 500 ATLANTA, GA 30309	CHAIRMAN 1.00	0.	0.	0.
LUCY C. VANCE 3370 NANCY CREEK ROAD, NW ATLANTA, GA 30327	VICE-CHAIR 1.00	0.	0.	0.
E. JENNER WOOD III 1155 PEACHTREE STREET, SUITE 900 ATLANTA, GA 30309	TRUSTEE 1.00	0.	0.	0.
RICHARD A. SCHNEIDER 1180 PEACHTREE STREET ATLANTA, GA 30309	TRUSTEE 1.00	0.	0.	0.
ELEANOR H. RIDLEY 2982 HABERSHAM ROAD, NW ATLANTA, GA 30305	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		107,500.	8,000.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARY HUMANN JUDSON
3050 PEACHTREE ROAD, NE, SUITE 260
ATLANTA, GA 30305

TELEPHONE NUMBER

(404) 658-1112

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION DOES NOT PROVIDE AN APPLICATION FORM. RATHER, A FORMAL PROPOSAL TO THE JESSE PARKER WILLIAMS FOUNDATION IS INITIATED BY SUBMITTING A LETTER OF REQUEST. ORGANIZATIONS MAY CONTACT THE STAFF TO DISCUSS THE POTENTIAL OF SUBMITTING A LETTER OF REQUEST; IN FACT, THIS IS RECOMMENDED. IF A LETTER IS SUBMITTED, THE FOLLOWING INFORMATION IS REQUIRED:
1.THE FULL LEGAL NAME OF THE ORGANIZATION;
2.A BRIEF DESCRIPTION OF THE ORGANIZATION AND ITS MISSION AND PROGRAMS;
3.AN OUTLINE OF THE PROPOSED PROJECT, INCLUDING EXPECTED OBJECTIVES AND OUTCOMES;
4.A PROPOSED BUDGET FOR THE PROJECT, INCLUDING AN EXPLANATION OF HOW FOUNDATION FUNDS WILL BE USED, AS WELL AS A LISTING OF OTHER INCOME SOURCES FOR THE PROJECT;
5.THE AMOUNT OF THE ORGANIZATION'S TOTAL BUDGET FOR THE CURRENT FISCAL YEAR; AND
6.SIGNATURES OF THE PRINCIPAL OFFICER OF THE GOVERNING BOARD AND THE CEO.

ANY SUBMISSION DEADLINES

JANUARY 15TH, APRIL 15TH, JULY 15TH AND NOVEMBER 15TH

RESTRICTIONS AND LIMITATIONS ON AWARDS

CONTRIBUTIONS ARE PRINCIPALLY DIRECTED TO ORGANIZATIONS PROVIDING HEALTHCARE SERVICES TO WOMEN, FEMALE CHILDREN, AND MALE CHILDREN UNDER 12. GRANTS ARE GENERALLY LIMITED TO ORGANIZATIONS OPERATING IN METRO ATLANTA.

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

The Jesse Parker Williams Foundation, Inc. has checked "yes" for box 1a(4). The foundation has paid compensation to Mary Judson, the foundation manager and a disqualified person. According to Reg. Section 53.4941(d)-3(c), the payment of compensation by a private foundation to a disqualified person for the performance of personal services which are reasonable and necessary to carry out the exempt purpose of the private foundation **shall not** be an act of self-dealing if such compensation is not excessive. Therefore, the compensation paid to Ms. Judson falls under the exception and is not an act of self-dealing.

BNY MELLON
WEALTH MANAGEMENT

JESSE P WILLIAMS FDN-LARGE CAP-IMA

Income for 2011

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

This category includes sales of assets held 12 months or less.

	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
C	HENDERSON INTL OPP FUND-A	425067840	49022 43	04/01/10	01/19/11	$1,048,884 53	$1,000,000 00	$48,884.53
C	FIRST HORIZON NATL CORP	320517105	6831	03/04/10	01/19/11	$81,629 56	$83,735 51	$-2,105.95
C	BEST BUY INC COM	086516101	691	05/11/10	01/19/11	$24,076.60	$30,113.78	$-6,037.18
C	COLGATE PALMOLIVE CO COM	194162103	700	09/03/10	01/19/11	$55,244.33	$52,265.64	$2,978 69
C	PRAXAIR INC	74005PAR5	6000	12/08/10	01/21/11	$6,555.00	$6,588.12	$-33 12
C	BARRICK GOLD CORP 6.95% 4/01/19	067901AB4	2000	12/08/10	01/24/11	$2,436 46	$2,440.42	$-3.96
C	BARRICK AUSTRALIA FINANC	06849UAC9	6000	10/06/10	01/24/11	$6,424 92	$6,837.36	$-412.44
C	NOVARTIS SECS INVEST LTD	66989GAA8	4000	12/09/10	01/24/11	$4,378.52	$4,450.32	$-71.80
C	DELTA AIR LINES	247361ZH4	14000	11/15/10	01/24/11	$14,210 00	$14,000.00	$210 00
C	MIDAMERICAN ENERGY HLDGS CO	59562VAK3	11000	12/09/10	01/24/11	$11,877.91	$11,909.48	$-31.57
C	NASDAQ OMX GROUP	631103AD0	5000	12/08/10	01/24/11	$5,024 05	$5,076.00	$-51.95
C	VERIZON COMMUNICATIONS INC	92343VAN4	4000	12/08/10	01/24/11	$4,347.08	$4,367.20	$-20.12
C	HEALTHCARE REALTY TRUST	42225BAA4	7000	12/09/10	01/24/11	$7,677.60	$7,609.63	$67 97
C	ENERGY TRANSFER PRTNRS 9.0% 4/15/19	29273RAM1	1000	12/08/10	01/24/11	$1,270.96	$1,238.96	$32 00
C	EL PASO NAT GAS CO SR NT	283695BP8	2000	12/08/10	01/24/11	$2,142.04	$2,134.80	$7.24
C	AMERICAN TOWER CORP	029912BD3	6000	12/08/10	01/24/11	$5,958.96	$5,968 26	$-9.30
C	AMERICAN TOWER CORP	029912BD3	48000	12/02/10	01/24/11	$47,671 68	$47,962 08	$-290.40

Short term gains and losses

This category includes sales of assets held 12 months or less.

	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
C	AGRIUM INC	008916108	80	01/25/11	01/25/11	$6,905 94	$7,201 44	$-295.50
C	MIDDLEBY CORP	596278101	50	01/25/11	01/25/11	$4,061 36	$4,188 40	$-127.04
C	U S TREASURY NOTE 2.125% 11/30/14	912828LZ1	224000	02/17/10	01/25/11	$230,133.00	$226,991.06	$3,141.94
C	TIME WARNER CABLE INC NT	88732JAQ1	6000	12/08/10	01/25/11	$7,009.26	$7,033.80	$-24 54
C	CLIFFS NATS RES INC	18683K101	50	01/25/11	01/25/11	$4,090 93	$4,295.90	$-204.97
C	DIGITAL REALTY TRUST LP	25389JAH9	11000	11/08/10	01/25/11	$11,379.94	$11,744 92	$-364.98
C	TIME WARNER CABLE INC	88732JAH1	11000	12/08/10	01/25/11	$12,249.27	$12,329 24	$-79 97
C	TIME WARNER INC	887317AF2	7000	03/17/10	01/25/11	$7,225 12	$6,950.16	$274 96
C	VEOLIA ENVIRONNEMENT	92334NAB9	5000	12/08/10	01/25/11	$5,584 65	$5,628.95	$-44.30
C	DIGITAL REALTY TRUST LP	25389JAH9	1000	12/08/10	01/25/11	$1,034 54	$1,015.59	$18 95
C	JP MORGAN CHASE & CO 6 3% 4/23/19	46625HHL7	6000	12/08/10	01/25/11	$6,760.14	$6,762.18	$-2.04
C	KEYCORP NEW COM	493267108	670	01/25/11	01/25/11	$5,803.16	$5,707 06	$96.10
C	XEROX CORP	984121BS1	4000	12/09/10	01/26/11	$4,222.00	$4,233 04	$-11.04
C	XEROX CORP	984121BW2	5000	12/09/10	01/26/11	$5,653.85	$5,687 20	$-33.35
C	ENERGY TRANSFER PARTNERS L P	29273RAH2	7000	12/09/10	01/26/11	$7,947 94	$7,867 93	$80.01
C	BECTON DICKINSON 3.25% 11/12/20	075887AW9	13000	11/08/10	01/26/11	$12,154 48	$12,993.37	$-838.89
C	BOEING CO	097023AT2	6000	12/09/10	01/26/11	$6,472.62	$6,505.02	$-32.40
C	U S TREASURY NOTE 2 125% 11/30/14	912828LZ1	100000	03/02/10	01/26/11	$102,499.66	$101,335.30	$1,164.36
C	BANK OF NOVA SCOTIA 2 375% 12/17/13	064149B97	32000	06/10/10	01/26/11	$32,636 48	$32,014 08	$622 40
C	E I. DU PONT DE NEMOUR 5.0% 7/15/13	263534BU2	5000	12/09/10	01/26/11	$5,441 45	$5,487.45	$-46.00
C	ASSURED GUARANTY LTD	G0585R106	200	01/25/11	01/26/11	$2,990.30	$3,643.60	$-653 30
C	TRANS-CANADA PIPELINES 3 8% 10/01/20	893526DK6	42000	10/08/10	01/26/11	$40,383.42	$43,513 75	$-3,130.33
C	CREDIT SUISSE FIRST BOSTON USA	22541LBK8	8000	12/09/10	01/26/11	$8,735.76	$8,794.88	$-59.12
C	NEWMONT MINING CORP	651639AL0	6000	12/09/10	01/27/11	$6,501.84	$6,560.28	$-58.44
C	PRAXAIR INC	74005PAW4	8000	12/09/10	01/27/11	$8,110.96	$8,110.56	$0 40
C	DUKE ENERGY CAROLINAS 7.0% 11/15/18	26442CAG9	2000	12/08/10	01/27/11	$2,416.74	$2,455 42	$-38 68

Attachment A

Short term gains and losses

This category includes sales of assets held 12 months or less.

	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
	AT&T INC 4.95% 1/15/13	00206RAF9	6000	12/05/10	01/27/11	$6,441 54	$6,450 96	$-9.42
C	SBC COMMUNICATIONS INC	78387GAP8	8000	12/08/10	01/27/11	$8,800.40	$8,787 04	$13 36
	U S TREASURY NOTE	912828PC8	101000	12/09/10	01/27/11	$94,304.40	$95,950 40	$-1,646.00
	ROYAL CARIBBEAN CRUISES LTD	V7780T103	60	01/20/11	01/27/11	$2,832.54	$2,872.68	$-40.14
	ROYAL CARIBBEAN CRUISES LTD	V7780T103	40	01/20/11	01/27/11	$1,854 19	$1,915 12	$-60.93
C	U S TREASURY NOTE 2.125% 11/30/14	912828LZ1	185000	09/30/10	01/27/11	$189,826.72	$187,470 30	$2,356.42
	CONCHO RES INC	20605P101	836	10/19/10	01/28/11	$75,926.99	$56,660.74	$19,266 25
	ANNALY MTG MGMT INC	035710409	2175	02/17/10	01/28/11	$38,823.87	$38,156.03	$667.84
	HUDSON CITY BANCORP INC	443683107	7270	11/22/10	01/28/11	$79,024.10	$84,550.10	$-5,526 00
	LOCKHEED MARTIN CORP	539830109	550	04/19/10	01/28/11	$42,954.17	$46,302 36	$-3,348 19
C	PEPSICO INC	713448BR8	44000	12/08/10	01/28/11	$40,838.16	$42,894 81	$-2,056.65
	GOLDMAN SACHS GROUP INC	38141G104	367	12/01/10	01/28/11	$59,544 60	$58,083.92	$1,460 68
	NORDSTROM INC	655664100	430	05/17/10	01/28/11	$17,610.48	$16,673.68	$936 80
	US TREASURY N/B 0 88% 1/31/2011	912828JY7	956000	06/30/10	01/31/11	$956,000 00	$959,550 86	$-3,550.86
	U S TREASURY NOTE 2.125% 11/30/14	912828LZ1	175000	06/30/10	01/31/11	$179,975.98	$177,336.77	$2,639 21
C	BANK OF NOVA SCOTIA	064149A64	38000	12/08/10	01/31/11	$39,497 58	$38,128 92	$1,368.66
	KIMBERLY-CLARK	494368BE2	26000	12/09/10	01/31/11	$25,536 42	$26,842.76	$-1,306.34
C	BERKSHIRE HATHWY BRK	084670AV0	67000	12/08/10	02/01/11	$69,223.73	$67,197 58	$2,026.15
C	JPMORGAN CHASE & CO 4.4% 7/22/20	46625HHS2	44000	12/08/10	02/01/11	$42,947.52	$43,762 34	$-814 82
C	ABBOTT LABORATORIES	002819AB6	8000	12/09/10	02/02/11	$9,083.92	$9,211 12	$-127 20
	BUNZL PLC	120738406	50	01/21/11	02/03/11	$3,107.94	$2,975.90	$132 04
	MILLICOM INTERNATIONAL CELLULAR NEW	L6388F110	50	01/21/11	02/03/11	$4,619 18	$4,702 40	$-83 22
	VODAFONE GROUP PLC NEW	92857W209	470	01/21/11	02/03/11	$13,470 27	$13,295.36	$174 91
	NEW JERSEY RES CORP	646025106	110	01/20/11	02/10/11	$4,471 00	$4,730 88	$-259 88
C	U S TREASURY NOTE 2.375% 9/30/14	912828LQ1	190000	03/29/11	02/11/11	$194,868.11	$197,458 48	$-2,590.37
	U S TREASURY NOTE 2 125% 11/30/14	912828LZ1	100000	02/17/10	02/11/11	$101,456 70	$101,335 30	$121.40

Attachment A

Short term gains and losses

This category includes sales of assets held 12 months or less.

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
C ANHEUSER-BUSCH INBEV WOR	03523TAN8	54000	12/09/10	02/11/11	$57,689 28	$61,735 56	$-4,046.28
GREEN MTN COFFEE INC	393122106	130	01/20/11	02/14/11	$5,537.15	$4,473.90	$1,063 25
MAGNA INTL INC CL A	559222401	110	01/20/11	02/24/11	$5,535.94	$6,445.78	$-909.84
QUEST DIAGNOSTICS INC	74834L100	465	06/15/10	02/24/11	$26,223 68	$24,951 57	$1,272.11
BROADRIDGE FINL SOLUTIONS INC	11133T103	2097	05/27/10	02/24/11	$47,469 71	$39,822 03	$7,647.68
ORACLE CORPORATION	68389X105	1114	10/06/10	02/24/11	$35,649 32	$30,802 10	$4,847.22
NORDSTROM INC	655664100	2500	05/17/10	02/24/11	$110,924 86	$96,940.00	$13,984 86
QUEST DIAGNOSTICS INC	74834L100	870	07/29/10	02/24/11	$49,063.66	$40,192 17	$8,871.49
UNITED CONTINENTAL HOLDINGS INC	910047109	180	01/20/11	02/24/11	$4,207.06	$4,361 04	$-153.98
BRANDYWINE RLTY TR	105368203	370	01/20/11	02/25/11	$4,378.87	$4,131 53	$247.34
BRANDYWINE RLTY TR	105368203	70	01/20/11	02/25/11	$828.64	$781.64	$47.00
BRANDYWINE RLTY TR	105368203	70	01/20/11	02/25/11	$828.43	$781.64	$46.79
FOOT LOCKER INC	344849104	240	01/20/11	02/25/11	$4,605.70	$4,372.32	$233 38
KKR FINL HLDGS LLC	48248A306	940	01/20/11	02/25/11	$9,010 01	$9,311.92	$-301 91
C TEVA PHARMA FIN II/III	88166CAA6	26000	12/08/10	02/28/11	$26,275.08	$26,012.00	$263 08
C TOYOTA MOTOR CREDIT CORP	89233P4B9	23000	12/08/10	02/28/11	$23,707.25	$23,061.12	$646 13
MENS WEARHOUSE INC	587118100	6	01/20/11	03/01/11	$154 94	$152.93	$2.01
MENS WEARHOUSE INC	587118100	20	01/20/11	03/01/11	$520 16	$509.76	$10.40
MENS WEARHOUSE INC	587118100	130	01/20/11	03/01/11	$3,425 81	$3,313.44	$112 37
MENS WEARHOUSE INC	587118100	44	01/20/11	03/02/11	$1,133 22	$1,121.47	$11 75
CHINA DIGITAL TV HLDG CO LTD	16938G107	10	01/20/11	03/03/11	$66 23	$71.54	$-5.31
CELANESE CORP DEL	150870103	140	01/20/11	03/03/11	$5,848.70	$5,820 92	$27.78
NOBLE ENERGY INC	655044105	50	01/20/11	03/03/11	$4,615 37	$4,285.90	$329 47
COMPLETE PRODTN SVCS INC	20453E109	130	01/20/11	03/03/11	$3,754 95	$3,435 64	$319 31
CHINA DIGITAL TV HLDG CO LTD	16938G107	10	01/20/11	03/03/11	$66 34	$71.54	$-5.20
CHINA DIGITAL TV HLDG CO LTD	16938G107	10	01/20/11	03/03/11	$66 08	$71.54	$-5.46

Short term gains and losses

This category includes sales of assets held 12 months or less.

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
CHINA DIGITAL TV HLDG CO LTD	16938G107	240	01/20/11	03/04/11	$1,577 47	$1,717.06	$-139.59
CHINA DIGITAL TV HLDG CO LTD	16938G107	60	01/20/11	03/04/11	$395 30	$429.26	$-33.96
CHINA DIGITAL TV HLDG CO LTD	16938G107	10	01/20/11	03/07/11	$63.68	$71.54	$-7.86
CHINA DIGITAL TV HLDG CO LTD	16938G107	30	01/20/11	03/07/11	$190.63	$214.63	$-24.00
CHINA DIGITAL TV HLDG CO LTD	16938G107	50	01/20/11	03/08/11	$309 57	$357 72	$-48 15
CHINA DIGITAL TV HLDG CO LTD	16938G107	80	01/20/11	03/08/11	$492.35	$572.36	$-80 01
C COVIDIEN INTERNATIONAL 6.0% 10/15/17	22303QAG5	6000	12/08/10	03/08/11	$6,757 38	$6,868.08	$-110 70
CHINA DIGITAL TV HLDG CO LTD	16938G107	40	01/20/11	03/09/11	$249.66	$286.18	$-36.52
CHINA DIGITAL TV HLDG CO LTD	16938G107	30	01/20/11	03/09/11	$188.72	$214.63	$-25 91
CHINA DIGITAL TV HLDG CO LTD	16938G107	190	01/20/11	03/09/11	$1,195.59	$1,359.34	$-163.75
C KELLOGG CO	487836BA5	4000	12/10/10	03/09/11	$4,230 64	$4,256 80	$-26.16
CITRIX SYS INC COM	177376100	1089	06/17/10	03/10/11	$76,793.82	$49,481 44	$27,312.38
NUCOR CORP	670346105	475	07/29/10	03/10/11	$21,493.57	$18,600 24	$2,893 33
CHINA DIGITAL TV HLDG CO LTD	16938G107	20	01/20/11	03/10/11	$123 67	$143.09	$-19 42
PETROLEUM DEVELOPMENT CORP	716578109	80	01/20/11	03/17/11	$3,557.35	$3,364.64	$192.71
COMPLETE PRODTN SVCS INC	20453E109	160	01/20/11	03/17/11	$4,701 09	$4,228.48	$472.61
WALTER INDS INC	93317Q105	55	01/20/11	03/17/11	$6,499 77	$6,677 99	$-178.22
STANDARD PAC CORP NEW COM	85375C101	770	01/20/11	03/17/11	$2,778 42	$3,559.63	$-781.21
TOLL BROTHERS INC	889478103	200	01/20/11	03/17/11	$4,116 34	$4,099.60	$16 74
AMERICAN SUPERCONDUCTOR CORP	030111108	160	01/20/11	03/21/11	$3,708 15	$4,543.84	$-835 69
WARNACO GROUP INC	934390402	80	01/20/11	03/23/11	$4,314.32	$4,192 64	$121.68
PHILLIPS-VAN HEUSEN CORPORATION	718592108	60	01/27/11	03/23/11	$3,361.98	$3,559 04	$-197.06
C WAL-MART STORES INC	931142CJ0	15000	12/09/10	03/24/11	$17,164.95	$17,326 35	$-161.40
C SCHERING PLOUGH CORP	806605AJ0	8000	12/09/10	03/24/11	$9,276 24	$9,392 72	$-116.48
AT&T INC 5.8% 2/15/19	00206RAR3	30000	01/27/11	03/24/11	$33,504 90	$33,564.60	$-59.70
UNITED STATES TSY NO 0.875% 5/31/11	912828KU3	100000	10/29/10	03/24/11	$100,140.29	$100,402.34	$-262 05

Short term gains and losses

This category includes sales of assets held 12 months or less.

	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
C	TOTAL CAPITAL SA	89152UAC6	23000	12/08/10	03/24/11	$23,545.56	$22,967.81	$577 75
C	EXELON GENERATION CO LLC	30161MAE3	6000	12/08/10	03/28/11	$6,612.66	$6,784 02	$-171 36
C	TEVA PHARMACEUTICAL FIN LLC	88163VAC3	2000	12/09/10	04/05/11	$2,222.66	$2,263 42	$-40.76
	DENBURY RES INC NEW	247916208	451	10/19/10	04/06/11	$11,145 34	$8,211 45	$2,933 89
	OCCIDENTAL PETROLEUM CORPORATION C	674599105	439	07/21/10	04/06/11	$44,545.35	$35,681.92	$8,863.43
	SBA COMMUNICATIONS CORP CL A	78388J106	140	01/20/11	04/12/11	$5,369.66	$5,508.44	$-138.78
C	CISCO SYSTEMS INC	17275RAH5	5000	12/08/10	04/12/11	$5,118.80	$5,250.00	$-131.20
	CITY NATIONAL CORP	178566105	50	01/20/11	04/12/11	$2,896.79	$3,064.90	$-168 11
C	WAL MART STORES INC	931142BY8	2000	12/09/10	04/12/11	$2,168 54	$2,189.74	$-21 20
	ATMOS ENERGY CORP	049560105	150	01/20/11	04/12/11	$4,945.33	$5,008 20	$-62.87
	OCH ZIFF CAPITAL MANAGEMENT	67551U105	310	01/20/11	04/12/11	$4,943.87	$4,912 88	$30.99
	TELE NORTE LESTE PARTICIP	999Z87680	800	04/18/11	04/18/11	$0.66	$0.00	$0.66
	VITAMIN SHOPPE INC	92849E101	220	01/20/11	04/19/11	$7,863 35	$7,074 76	$788 59
	COEUR D ALENE MINES CORP IDAHO	192108504	170	01/20/11	04/19/11	$5,218 34	$3,919 86	$1,298.48
	UNITED STATES TSY NO 0.875% 5/31/11	912828KU3	206000	10/29/10	04/19/11	$206,192 43	$206,828.83	$-636.40
	BANK OF AMERICA CORP 3.7% 9/1/15	06051GED7	90000	01/24/11	04/20/11	$91,275 30	$90,306.90	$968.40
	MGIC INVT CORP WIS COM	552848103	280	01/20/11	04/21/11	$2,191.52	$2,631 44	$-439.92
	DPL INC COM	233293109	210	01/20/11	04/21/11	$6,343 98	$5,528.88	$815.10
	EATON CORPORATION COMMON	278058102	116	01/20/11	04/21/11	$6,238.54	$5,984.90	$253.64
	GOODRICH CORPORATION	382388106	50	01/20/11	04/21/11	$4,391 61	$4,479 90	$-88.29
	IXIA	45071R109	260	01/20/11	04/25/11	$4,170.14	$4,265.66	$-95 52
C	CME GROUP INC 5.75% 2/15/14	12572QAD7	5000	12/08/10	04/25/11	$5,547 70	$5,557.25	$-9.55
	AT&T INC 5.8% 2/15/19	00206RAR3	35000	01/27/11	04/26/11	$39,195 45	$39,158.70	$36.75
	ALSTOM SA-UNSPON ADR	021244207	910	01/21/11	04/28/11	$5,996 79	$5,267.08	$729 71
	LIFEPOINT HOSPS INC	53219L109	120	01/20/11	04/28/11	$4,791 15	$4,328.59	$462.56
	MACYS INC	55616P104	260	01/20/11	04/28/11	$6,289.85	$6,090.47	$199.38

Attachment A

Short term gains and losses

This category includes sales of assets held 12 months or less.

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
ALSTOM SA-UNSPON ADR	021244207	520	02/24/11	04/28/11	$3,426.73	$3,077 36	$349.37
CANON INC ADR REPSTG 5 SHS	138006309	150	02/24/11	04/28/11	$6,978.17	$7,153.92	$-175 75
RENESOLA LTD-ADR	75971T103	310	01/20/11	04/28/11	$2,626 18	$3,070.49	$-444 31
BANCO SANTANDER BRASIL-ADS	05967A107	500	01/21/11	04/28/11	$5,702 59	$6,264.00	$-561 41
BANCO SANTANDER BRASIL-ADS	05967A107	300	02/24/11	04/28/11	$3,421 55	$3,586.62	$-165 07
DIAGEO PLC SPON ADR NEW	25243Q205	140	01/21/11	04/28/11	$11,293 53	$10,752.70	$540.83
DIAGEO PLC SPON ADR NEW	25243Q205	70	02/24/11	04/28/11	$5,646.76	$5,403 86	$242.90
CANON INC ADR REPSTG 5 SHS	138006309	250	01/21/11	04/28/11	$11,630 28	$12,392.00	$-761.72
ENERGY XXI BERMUDA LIMITED USD	G10082140	30	01/20/11	04/29/11	$1,061 27	$808.38	$252.89
CABOT OIL & GAS CORP	127097103	20	01/20/11	04/29/11	$1,119 40	$759.66	$359 74
FOREST OIL CORP	346091705	230	01/20/11	04/29/11	$8,150.93	$8,695.84	$-544 91
VARIAN SEMICONDUCTOR EQUIP ASSOC IN	922207105	170	01/20/11	05/04/11	$10,405.50	$7,147 21	$3,258.29
INTERNATIONAL COAL GROUP INC	45928H106	500	01/20/11	05/04/11	$7,209 86	$4,114.00	$3,095 86
EMERGENT BIOSOLUTIONS INC COM	29089Q105	190	01/20/11	05/10/11	$4,161 83	$4,401.92	$-240 09
EMERGENT BIOSOLUTIONS INC COM	29089Q105	80	01/20/11	05/10/11	$1,755 11	$1,853.44	$-98 33
HERTZ GLOBAL HLDGS INC	42805T105	400	01/25/11	05/10/11	$6,592.31	$5,760.00	$832.31
EMERGENT BIOSOLUTIONS INC COM	29089Q105	40	01/20/11	05/11/11	$892.47	$926.72	$-34 25
STILLWATER MNG CO COM	86074Q102	160	01/25/11	05/12/11	$2,985 89	$3,366.94	$-381.05
MAGNUM HUNTER RESOURCES CORP	55973B102	500	03/17/11	05/12/11	$3,487.73	$3,665.95	$-178.22
STEEL DYNAMICS INC	858119100	190	01/25/11	05/12/11	$3,267.94	$3,468.72	$-200 78
STILLWATER MNG CO COM	86074Q102	80	03/03/11	05/12/11	$1,492.95	$2,017.45	$-524 50
U S TREASURY NOTE 0 75% 9/15/13	912828NY2	60000	04/19/11	05/12/11	$60,058.39	$59,861.92	$196.47
FRESENIUS MED CARE AG ADR	358029106	30	01/21/11	05/13/11	$2,142.14	$1,673.58	$468.56
FRESENIUS MED CARE AG ADR	358029106	120	02/24/11	05/13/11	$8,568 57	$7,841.16	$727.41
INTERNATIONAL BUSINESS MACHINES CORI	459200101	225	06/24/10	05/16/11	$37,946.20	$29,001.98	$8,944 22
CITRIX SYS INC COM	177376100	800	06/17/10	05/16/11	$64,746 75	$36,350.00	$28,396.75

Short term gains and losses

This category includes sales of assets held 12 months or less.

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
ALTERA CORP	021441100	2250	05/27/10	05/16/11	$105,996.59	$53,211.38	$52,785.21
DPL INC COM	233293109	1150	07/29/10	05/16/11	$34,660.68	$29,922 08	$4,738.60
FERRO CORPORATION	315405100	10	01/20/11	05/17/11	$118 88	$155.28	$-36 40
FERRO CORPORATION	315405100	200	01/20/11	05/17/11	$2,338 11	$3,105.60	$-767 49
FERRO CORPORATION	315405100	60	01/20/11	05/17/11	$699 74	$931.68	$-231.94
FERRO CORPORATION	315405100	110	01/20/11	05/17/11	$1,295.29	$1,708.08	$-412.79
CUMMINS ENGINE INC	231021106	44	01/20/11	05/18/11	$4,750.39	$4,884.79	$-134 40
FERRO CORPORATION	315405100	80	01/20/11	05/18/11	$973.32	$1,242.24	$-268.92
WABCO HLDGS INC	92927K102	50	01/20/11	05/18/11	$3,510.97	$3,031.90	$479 07
LOCKHEED MARTIN CORP	539830109	325	11/09/10	05/24/11	$25,593.26	$23,649.73	$1,943.53
ILLINOIS TOOL WORKS INC COM	452308109	41	10/14/10	05/24/11	$2,309.48	$2,000.09	$309.39
LOCKHEED MARTIN CORP	539830109	300	06/15/10	05/24/11	$23,624 55	$24,065 94	$-441.39
LOCKHEED MARTIN CORP	539830109	375	08/20/10	05/24/11	$29,530.68	$27,475.65	$2,055.03
VISHAY INTERTECHNOLOGY INC COM	928298108	380	01/20/11	05/26/11	$5,786 64	$6,086 84	$-300 20
FINISAR CORPORATION	31787A507	70	01/20/11	05/26/11	$1,614 76	$2,140.47	$-525 71
OPNET TECHNOLOGIES INC	683757108	210	01/20/11	05/26/11	$7,974 22	$5,555.76	$2,418.46
FINISAR CORPORATION	31787A507	120	01/20/11	05/26/11	$2,782.53	$3,669.37	$-886.84
SALIX PHARMACEUTICALS LTD	795435106	170	01/20/11	05/27/11	$6,578.26	$7,127 42	$-549.16
U S TREASURY NOTE	912828NB2	15000	01/28/11	05/31/11	$15,108 34	$15,121.34	$-13 00
UNITED STATES TSY NO 0.875% 5/31/11	912828KU3	795000	10/29/10	05/31/11	$795,000 00	$798,198 63	$-3,198 63
MERIT MED SYS INC	589889104	0 5	04/12/11	06/01/11	$9 74	$8 17	$1 57
VOLCANO CORP	928645100	20	01/20/11	06/06/11	$596.60	$561 72	$34.88
CENTURY ALUM CO	156431108	20	04/19/11	06/06/11	$293 40	$362 29	$-68 89
BLACKSTONE GROUP LP	09253U108	260	04/12/11	06/06/11	$4,185.71	$4,697.06	$-511.35
CENTURY ALUM CO	156431108	60	04/19/11	06/06/11	$886.43	$1,086 86	$-200.43
KKR & CO. L.P.	48248M102	290	02/25/11	06/06/11	$4,740 42	$5,040 06	$-299 64

Short term gains and losses

This category includes sales of assets held 12 months or less.

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
SIGNET JEWELERS LTD	G81276100	170	03/23/11	06/06/11	$7,348.18	$7,701 07	$-352.89
VOLCANO CORP	928645100	10	01/20/11	06/07/11	$298 29	$280 86	$17.43
C WALGREEN CO	931422AD1	4000	12/09/10	06/07/11	$4,337 20	$4,374 24	$-37.04
CENTURY ALUM CO	156431108	160	04/19/11	06/07/11	$2,388.56	$2,898.28	$-509.72
VOLCANO CORP	928645100	80	01/20/11	06/07/11	$2,393 72	$2,246.88	$146.84
HEWLETT PACKARD COMPANY	428236103	685	10/29/10	06/08/11	$24,196.06	$28,920 15	$-4,724.09
HEWLETT PACKARD COMPANY	428236103	1300	08/09/10	06/08/11	$45,919.54	$55,809.00	$-9,889.46
HEWLETT PACKARD COMPANY	428236103	1015	02/24/11	06/08/11	$35,852 56	$43,056 30	$-7,203.74
TITAN INTL INC ILL	88830M102	150	01/20/11	06/09/11	$3,444.94	$2,888 70	$556.24
TITAN INTL INC ILL	88830M102	40	01/20/11	06/10/11	$878.41	$770.32	$108.09
JOY GLOBAL INC	481165108	10	01/20/11	06/15/11	$861 56	$896 88	$-35.32
GARDNER DENVER INC	365558105	10	01/20/11	06/15/11	$783 56	$715 58	$67 98
FED NATL MTGE ASSN 3.0% 9/16/14	31398AYY2	40000	01/26/11	06/23/11	$42,596 80	$41,935 28	$661.52
NATIONAL FINL PARTNERS CORP	63607P208	50	01/20/11	06/30/11	$579 93	$636.58	$-56 65
NATIONAL FINL PARTNERS CORP	63607P208	80	01/20/11	06/30/11	$925.88	$1,018 53	$-92.65
NATIONAL FINL PARTNERS CORP	63607P208	40	01/20/11	07/01/11	$458 97	$509.26	$-50 29
NATIONAL FINL PARTNERS CORP	63607P208	40	01/20/11	07/01/11	$455 03	$509.27	$-54 24
NATIONAL FINL PARTNERS CORP	63607P208	70	01/20/11	07/05/11	$803.61	$891.21	$-87 60
CIENA CORP	171779309	190	03/03/11	07/05/11	$3,484 49	$5,459.69	$-1,975 20
ASSOCIATED BANC CORP	045487105	260	01/20/11	07/05/11	$3,580.96	$3,865.16	$-284 20
REGIONS FINL CORP NEW	7591EP100	480	01/20/11	07/05/11	$2,925 88	$3,387 84	$-461.96
KODIAK OIL & GAS CORP	50015Q100	660	04/29/11	07/05/11	$4,011 53	$4,647 92	$-636 39
NATIONAL FINL PARTNERS CORP	63607P208	50	01/20/11	07/06/11	$578 63	$636.58	$-57.95
U S TREASURY NOTE	912828PC8	35000	12/05/10	07/06/11	$33,851.42	$33,497 89	$353 53
U S TREASURY NOTE	912828PC8	40000	12/09/10	07/06/11	$38,687 34	$38,000 16	$687 18
PENNEY J C CO INC	708160106	150	04/28/11	07/07/11	$5,055.91	$5,862 29	$-806.38

BNY MELLON
WEALTH MANAGEMENT

JESSE P WILLIAMS FDN-LARGE CAP-IMA

Short term gains and losses

This category includes sales of assets held 12 months or less.

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
AMC NETWORKS INC	00164V103	19.5	01/26/11	07/07/11	$771.12	$778 98	$-7.86
AMC NETWORKS INC	00164V103	7.5	01/27/11	07/07/11	$296.58	$299.85	$-3 27
SUCCESSFACTORS INC	864596101	210	01/20/11	07/13/11	$6,174.36	$6,688.08	$-513.72
MANITOWOC CO INC	563571108	40	07/18/11	07/22/11	$638 27	$640 72	$-2 45
MANITOWOC CO INC	563571108	50	06/15/11	07/22/11	$801.12	$778.65	$22.47
MANITOWOC CO INC	563571108	80	07/18/11	07/22/11	$1,281.78	$1,281.44	$0 34
MANITOWOC CO INC	563571108	190	04/21/11	07/22/11	$3,031.77	$4,311.31	$-1,279.54
MANITOWOC CO INC	563571108	50	06/15/11	07/25/11	$786.54	$778 65	$7.89
H & R BLOCK INCORPORATED COMMON	093671105	3050	09/03/10	07/28/11	$45,627.12	$40,961 50	$4,665 62
MORGAN STANLEY DEAN WITTER & CO	617446448	3000	01/28/11	07/28/11	$67,528.70	$87,627 30	$-20,098 60
MORGAN STANLEY DEAN WITTER & CO	617446448	2000	02/24/11	07/28/11	$45,019.13	$58,273.60	$-13,254.47
C BECTON DICKINSON AND COMPANY	075887109	330	12/08/10	07/28/11	$27,466 43	$27,121.97	$344.46
DENBURY RES INC NEW	247916208	2700	10/19/10	07/28/11	$53,194 37	$49,159.44	$4,034.93
VITAMIN SHOPPE INC	92849E101	110	01/20/11	08/02/11	$4,830 20	$3,537.38	$1,292.82
VIRGIN MEDIA INC	92769L101	150	04/28/11	08/02/11	$3,831 93	$4,529.60	$-697.67
REALD INC	75604L105	40	05/26/11	08/02/11	$544 22	$1,202 29	$-658 07
VIRGIN MEDIA INC	92769L101	40	07/18/11	08/02/11	$1,021.85	$1,061 12	$-39.27
CABLEVISION NY GROUP CL A	12686C109	80	01/26/11	08/02/11	$1,882 00	$1,977 88	$-95.88
CABLEVISION NY GROUP CL A	12686C109	30	01/27/11	08/02/11	$705.75	$742 31	$-36.56
CABLEVISION NY GROUP CL A	12686C109	30	07/18/11	08/02/11	$705.75	$760 44	$-54.69
VITAMIN SHOPPE INC	92849E101	100	07/18/11	08/02/11	$4,391 10	$4,458.80	$-67.70
REALD INC	75604L105	1	05/10/11	08/03/11	$14 69	$37.03	$-22 34
REALD INC	75604L105	19	05/10/11	08/03/11	$269 84	$703.58	$-433.74
REALD INC	75604L105	70	05/10/11	08/03/11	$994 16	$2,590.94	$-1,596.78
REALD INC	75604L105	90	05/26/11	08/03/11	$1,278 20	$2,705.15	$-1,426 95
TEREX CORP NEW	880779103	40	07/18/11	08/03/11	$758.73	$1,027.12	$-268 39

Short term gains and losses

This category includes sales of assets held 12 months or less.

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
TEREX CORP NEW	880779103	160	01/20/11	08/03/11	$3,034 92	$5,002 24	$-1,967.32
KRATON PERFORMANCE POLYMERS	50077C106	40	07/18/11	08/03/11	$1,048.24	$1,527 52	$-479 28
KRATON PERFORMANCE POLYMERS	50077C106	130	05/12/11	08/03/11	$3,406.77	$4,877.93	$-1,471 16
KRATON PERFORMANCE POLYMERS	50077C106	20	05/12/11	08/03/11	$524.12	$737 12	$-213.00
AMC NETWORKS INC	00164V103	0 5	01/26/11	08/04/11	$18.10	$19.97	$-1.87
NUPATHE INC	67059M100	150	01/20/11	08/04/11	$613.18	$1,558.16	$-944.98
ENTROPIC COMMUNICATIONS INC	29384R105	430	01/20/11	08/04/11	$1,928.85	$5,558 31	$-3,629.46
ENTROPIC COMMUNICATIONS INC	29384R105	110	07/18/11	08/04/11	$493.43	$818 18	$-324.75
NUPATHE INC	67059M100	10	01/20/11	08/04/11	$37 88	$103.88	$-66 00
NUPATHE INC	67059M100	100	01/20/11	08/04/11	$378.80	$794.80	$-416 00
U S TREASURY NOTE	912828PC8	180000	12/09/10	08/05/11	$183,269.53	$171,000 72	$12,268.81
US TREAS-CPI INFLAT	912828MY3	104244	02/11/11	08/05/11	$109,716 81	$106,150 61	$3,566.20
NUPATHE INC	67059M100	42	01/20/11	08/05/11	$164.67	$333 82	$-169 15
METROPCS COMMUNICATIONS INC	591708102	80	07/18/11	08/08/11	$729.26	$1,336 64	$-607.38
METROPCS COMMUNICATIONS INC	591708102	260	04/12/11	08/08/11	$2,370.09	$4,339 82	$-1,969.73
KINDRED HEALTHCARE INC	494580103	120	04/28/11	08/08/11	$1,459.29	$3,341 89	$-1,882 60
KINDRED HEALTHCARE INC	494580103	40	07/18/11	08/08/11	$486.43	$818 32	$-331 89
MAKEMYTRIP LTD	V5633W109	60	07/18/11	08/09/11	$1,023.78	$1,339.63	$-315.85
MAKEMYTRIP LTD	V5633W109	210	05/12/11	08/09/11	$3,583 25	$6,059 84	$-2,476.59
INTERPUBLIC GROUP OF COMPANIES INC	460690100	570	01/20/11	08/09/11	$4,512 60	$6,280 26	$-1,767 66
INTERPUBLIC GROUP OF COMPANIES INC	460690100	150	07/18/11	08/09/11	$1,187 53	$1,778 30	$-590.77
MOTORCITY INC	620107102	610	01/20/11	08/11/11	$1,211 74	$11,114 51	$-9,902 77
CENVEO INC	15670S105	290	01/20/11	08/11/11	$1,239.64	$1,571.22	$-331 58
MOTORCITY INC	620107102	210	07/18/11	08/11/11	$417.16	$1,410 15	$-992 99
CENVEO INC	15670S105	140	01/20/11	08/11/11	$593.77	$758 52	$-164.75
CENVEO INC	15670S105	40	01/20/11	08/11/11	$171 58	$216.72	$-45 14

Short term gains and losses

This category includes sales of assets held 12 months or less.

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
MOTORCITY INC	620107102	200	02/14/11	08/11/11	$397 29	$3,546 70	$-3,149.41
NOMURA HLDGS INC	65535H208	1070	01/21/11	08/11/11	$4,416 44	$6,738.86	$-2,322 42
NOMURA HLDGS INC	65535H208	620	02/24/11	08/11/11	$2,559.06	$3,816 91	$-1,257.85
CENVEO INC	15670S105	290	07/18/11	08/11/11	$1,239.64	$1,776.25	$-536.61
BE AEROSPACE INC	073302101	40	07/18/11	08/12/11	$1,378 06	$1,607.12	$-229 06
KANSAS CITY SOUTHN INDS INC	485170302	30	07/18/11	08/12/11	$1,631.27	$1,690.74	$-59 47
CENVEO INC	15670S105	90	01/20/11	08/12/11	$373.72	$487.62	$-113.90
CENVEO INC	15670S105	220	01/20/11	08/12/11	$910.14	$1,191.96	$-281.82
ROPER INDS INC NEW	776696106	20	07/18/11	08/12/11	$1,445 73	$1,612.96	$-167 23
RACKSPACE HOSTING INC	750086100	60	07/18/11	08/12/11	$2,224.44	$2,511.48	$-287.04
RACKSPACE HOSTING INC	750086100	70	01/20/11	08/12/11	$2,595.18	$2,134 86	$460.32
CENVEO INC	15670S105	220	01/20/11	08/15/11	$949.54	$1,191 96	$-242.42
CENVEO INC	15670S105	80	01/20/11	08/15/11	$342.61	$433.44	$-90.83
CENVEO INC	15670S105	110	01/20/11	08/16/11	$460.64	$595 98	$-135.34
WARNER CHILCOTT PLC - CLASS A	G94368100	80	07/18/11	08/16/11	$1,359.00	$1,847 04	$-488 04
WARNER CHILCOTT PLC - CLASS A	G94368100	270	05/10/11	08/16/11	$4,586.62	$6,681.47	$-2,094.85
NORDSON CORP	655663102	80	05/18/11	08/17/11	$3,506 86	$4,168.86	$-662.00
NORDSON CORP	655663102	20	06/09/11	08/17/11	$876.71	$1,021 34	$-144.63
NORDSON CORP	655663102	40	07/18/11	08/17/11	$1,753.43	$2,150 32	$-396.89
UNITED STATES TREAS NTS	912828GK0	215000	05/31/11	08/24/11	$220,071 94	$222,181 38	$-2,109 44
BNY MELLON INTL FD CL M SHSS	05569M871	30303 03	01/19/11	09/01/11	$300,000.00	$338,484.86	$-38,484 86
EASTMAN CHEMICAL CO	277432100	20	03/03/11	09/06/11	$1,494.98	$1,954 36	$-459 38
EASTMAN CHEMICAL CO	277432100	70	01/20/11	09/06/11	$5,232.42	$6,421.66	$-1,189.24
FOSSIL INC	349882100	59	08/02/11	09/06/11	$5,314.07	$7,361.02	$-2,046.95
NAVISTAR INTL CORP NEW COM	63934E108	100	01/20/11	09/06/11	$3,860.35	$5,990.80	$-2,130 45
CAVIUM INC	14964U108	150	07/13/11	09/06/11	$4,375.91	$6,241.83	$-1,865.92

Attachment A

BNY MELLON
WEALTH MANAGEMENT

JESSE P WILLIAMS FDN-LARGE CAP-IMA

Short term gains and losses

This category includes sales of assets held 12 months or less.

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
NAVISTAR INTL CORP NEW COM	63934E108	30	01/04/11	09/06/11	$1,153 31	$1,992.11	$-838.80
EASTMAN CHEMICAL CO	277432100	19	07/18/11	09/06/11	$1,420 23	$1,879.25	$-459 02
CAVIUM INC	14964U108	40	07/18/11	09/06/11	$1,166 91	$1,535 52	$-368 61
SANDRIDGE ENERGY INC	80007P307	190	07/18/11	09/09/11	$1,293 02	$2,135.22	$-842.20
SANDRIDGE ENERGY INC	80007P307	800	01/20/11	09/09/11	$5,444.30	$5,838.40	$-394 10
KRONOS WORLDWIDE INC	50105F105	50	07/18/11	09/09/11	$1,003.60	$1,491.40	$-487 80
KRONOS WORLDWIDE INC	50105F105	40	03/21/11	09/09/11	$802.88	$1,144.05	$-341.17
KRONOS WORLDWIDE INC	50105F105	20	03/18/11	09/09/11	$401.44	$557.21	$-155.77
KRONOS WORLDWIDE INC	50105F105	40	03/17/11	09/09/11	$802 88	$1,099.33	$-296 45
KRONOS WORLDWIDE INC	50105F105	60	03/17/11	09/09/11	$1,204.32	$1,643.72	$-439.40
SANDRIDGE ENERGY INC	80007P307	220	08/17/11	09/09/11	$1,497.18	$1,768.80	$-271.62
FED NATL MTGE ASSN 1.75% 8/10/12	31398AYM8	40000	03/24/11	09/09/11	$40,551.36	$40,690.56	$-139 20
C CISCO SYS INC	17275RAC6	6000	12/08/10	09/15/11	$6,915.18	$6,891 54	$23.64
ZOLL MED CORP	989922109	10	07/18/11	09/15/11	$403.10	$566 18	$-163.08
U S TREASURY NOTE	912828QX1	60000	08/24/11	09/15/11	$61,563.08	$61,427.55	$135.53
ZOLL MED CORP	989922109	140	01/20/11	09/16/11	$5,280 10	$6,184.64	$-904.54
ZOLL MED CORP	989922109	30	07/18/11	09/16/11	$1,131.45	$1,698.54	$-567 09
EQT CORP COM	26884L109	20	04/29/11	09/21/11	$1,227 50	$1,047.46	$180.04
EQT CORP COM	26884L109	40	07/18/11	09/21/11	$2,455.01	$2,304.62	$150 39
EQT CORP COM	26884L109	90	04/29/11	09/21/11	$5,504.52	$4,704 97	$799.55
WALTER INDS INC	93317Q105	70	09/09/11	09/21/11	$4,607 57	$6,158 99	$-1,551.42
US BANCORP DEL	902973304	3385	11/22/10	09/22/11	$76,777.09	$83,124.77	$-6,347.68
ION GEOPHYSICAL CORP	462044108	490	08/17/11	09/23/11	$2,319.27	$3,327.30	$-1,008.03
ION GEOPHYSICAL CORP	462044108	60	03/17/11	09/23/11	$283.99	$731 71	$-447.72
ION GEOPHYSICAL CORP	462044108	370	03/03/11	09/23/11	$1,751.29	$4,775.92	$-3,024.63
MANPOWER INC WIS	56418H100	20	07/18/11	09/23/11	$664.52	$1,019 76	$-355.24

Short term gains and losses

This category includes sales of assets held 12 months or less.

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
MANPOWER INC WIS	56418H100	70	01/20/11	09/23/11	$2,325.82	$4,503.66	$-2,177.84
ION GEOPHYSICAL CORP	462044108	110	07/18/11	09/23/11	$520.65	$1,063.15	$-542.50
DECKERS OUTDOOR CORP	243537107	28	07/07/11	10/13/11	$2,962.87	$2,640.04	$322.83
LEAR CORP W/I	521865204	40	07/18/11	10/13/11	$1,863 63	$2,030.72	$-167.09
LEAR CORP W/I	521865204	40	05/04/11	10/13/11	$1,863 63	$1,995.95	$-132.32
ABERCROMBIE & FITCH CO CL A	002896207	20	07/18/11	10/13/11	$1,382.81	$1,471.36	$-88.55
GT ADVANCED TECHNOLOGIES INC	36191U106	560	01/20/11	10/14/11	$4,260.68	$6,153.28	$-1,892.60
GT ADVANCED TECHNOLOGIES INC	36191U106	140	07/18/11	10/14/11	$1,065.17	$2,027.96	$-962.79
OMNIVISION TECHNOLOGIES INC	682128103	170	01/20/11	10/14/11	$2,717.35	$5,094.56	$-2,377.21
OMNIVISION TECHNOLOGIES INC	682128103	40	07/18/11	10/14/11	$639.38	$1,251 12	$-611.74
PATTERSON-UTI ENERGY INC	703481101	40	07/18/11	10/18/11	$757.26	$1,321 12	$-563.86
CHICOS FAS INC	168615102	390	02/25/11	10/18/11	$4,657.95	$5,378.45	$-720 50
CHICOS FAS INC	168615102	100	07/18/11	10/18/11	$1,194 35	$1,538.80	$-344.45
PATTERSON-UTI ENERGY INC	703481101	150	07/05/11	10/18/11	$2,839.73	$4,837.59	$-1,997.86
DECKERS OUTDOOR CORP	243537107	20	07/18/11	10/18/11	$2,027 73	$1,849.16	$178.57
DECKERS OUTDOOR CORP	243537107	32	07/07/11	10/18/11	$3,244 36	$3,017.19	$227 17
MEDNAX INC	58502B106	20	07/18/11	10/18/11	$1,263.75	$1,415.96	$-152.21
MEDNAX INC	58502B106	80	01/20/11	10/18/11	$5,055 01	$5,454.24	$-399.23
DSW INC	23334L102	29	03/17/11	10/18/11	$1,407.54	$1,155.91	$251.63
DSW INC	23334L102	1	03/17/11	10/18/11	$48 54	$39.95	$8.59
U S TREASURY NOTE	912828QU7	10000	08/05/11	10/18/11	$10,056 22	$10,044 14	$12 08
DSW INC	23334L102	30	07/18/11	10/18/11	$1,456.08	$1,613 94	$-157.86
COHEN & STEERS INC	19247A100	40	07/18/11	10/20/11	$960.92	$1,371 52	$-410 60
COHEN & STEERS INC	19247A100	30	07/08/11	10/20/11	$720.69	$1,062.34	$-341.65
COHEN & STEERS INC	19247A100	20	07/07/11	10/20/11	$480.46	$704 71	$-224 25
COHEN & STEERS INC	19247A100	20	07/06/11	10/20/11	$480.46	$687.37	$-206 91

Short term gains and losses

This category includes sales of assets held 12 months or less.

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
COHEN & STEERS INC	19247A100	20	07/05/11	10/20/11	$480 46	$682.06	$-201.60
COHEN & STEERS INC	19247A100	10	07/08/11	10/20/11	$239 50	$354.12	$-114.62
COHEN & STEERS INC	19247A100	40	07/07/11	10/20/11	$958.01	$1,439.72	$-481 71
HUNTINGTON BANCSHARES INC	446150104	80	07/18/11	10/20/11	$387.69	$487.72	$-100.03
HUNTINGTON BANCSHARES INC	446150104	110	07/18/11	10/20/11	$533.47	$670.60	$-137.13
HUNTINGTON BANCSHARES INC	446150104	1090	01/20/11	10/20/11	$5,286 18	$7,475.22	$-2,189.04
UNITED STATES TREAS NTS	912828GK0	325000	05/31/11	10/20/11	$330,178.60	$335,855.58	$-5,676.98
U S TREASURY NOTE	912828NB2	5000	01/28/11	10/20/11	$5,023.80	$5,040 45	$-16.65
GEOEYE INC	37250W108	10	08/18/11	10/21/11	$344.49	$337 06	$7 43
GEOEYE INC	37250W108	10	08/17/11	10/21/11	$344.49	$346 16	$-1 67
TRIUMPH GROUP INC NEW	896818101	20	01/25/11	10/21/11	$1,070.17	$960.69	$109.48
IDEX CORP COM	45167R104	130	08/03/11	10/21/11	$4,481.22	$5,245.02	$-763.80
FLOWSERVE CORP	34354P105	36	04/21/11	10/21/11	$2,996.92	$4,789 86	$-1,792.94
FLOWSERVE CORP	34354P105	7	06/09/11	10/21/11	$582.73	$776.80	$-194 07
FLOWSERVE CORP	34354P105	10	07/18/11	10/21/11	$832.48	$1,037.78	$-205.30
STANLEY BLACK & DECKER INC	854502101	30	05/18/11	10/21/11	$1,873 19	$2,250.07	$-376.88
SUNTRUST BANKS INC	867914103	200	01/20/11	10/21/11	$3,725.19	$5,626.40	$-1,901.21
SUNTRUST BANKS INC	867914103	50	07/18/11	10/21/11	$931.30	$1,199.90	$-268.60
EZCORP INC CL A NON VTG	302301106	130	07/05/11	10/21/11	$3,361 59	$4,829 19	$-1,467 60
EZCORP INC CL A NON VTG	302301106	40	07/18/11	10/21/11	$1,034.34	$1,448.32	$-413.98
HUNTINGTON BANCSHARES INC	446150104	40	07/18/11	10/21/11	$191.72	$243.85	$-52.13
TRIUMPH GROUP INC NEW	896818101	30	07/18/11	10/21/11	$1,605 26	$1,493.04	$112.22
GEOEYE INC	37250W108	20	08/17/11	10/21/11	$688 99	$693.78	$-4.79
HUNTINGTON BANCSHARES INC	446150104	40	07/18/11	10/21/11	$192 73	$243.86	$-51.13
OPNET TECHNOLOGIES INC	683757108	40	07/18/11	10/24/11	$1,761.12	$1,561.12	$200.00
OPNET TECHNOLOGIES INC	683757108	170	01/20/11	10/24/11	$7,484.75	$4,497.52	$2,987.23

BNY MELLON
WEALTH MANAGEMENT

JESSE P WILLIAMS FDN-LARGE CAP-IMA

2011 Tax Information

Account Number 10593014770

Short term gains and losses

This category includes sales of assets held 12 months or less.

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
DSW INC	23334L102	80	03/17/11	10/24/11	$4,204.26	$3,188.72	$1,015.54
MC DERMOTT INTL INC	580037109	220	10/21/11	10/27/11	$2,330.97	$3,132.47	$-801 50
AVON PRODUCTS INC COM	054303102	220	09/06/11	10/27/11	$4,135.22	$4,678 01	$-542.79
ABERCROMBIE & FITCH CO CL A	002896207	120	01/20/11	10/27/11	$8,989.77	$6,089.76	$2,900.01
ABERCROMBIE & FITCH CO CL A	002896207	10	07/18/11	10/27/11	$749 15	$735.68	$13.47
ON SEMICONDUCTOR CORP	682189105	520	01/20/11	10/27/11	$3,957.12	$5,786 77	$-1,829.65
ON SEMICONDUCTOR CORP	682189105	130	07/18/11	10/27/11	$989.28	$1,166.80	$-177 52
QUALITY SYS INC	747582104	40	10/20/11	10/31/11	$1,552.65	$1,752.20	$-199.55
QUALITY SYS INC	747582104	100	10/13/11	10/31/11	$3,881 63	$4,598.15	$-716 52
BRIGHAM EXPL CO	109178103	50	07/18/11	10/31/11	$1,818.46	$1,593 90	$224 56
BRIGHAM EXPL CO	109178103	190	01/20/11	10/31/11	$6,910.17	$5,256.92	$1,653.25
COMPUTER PROGRAMS & SYS INC	205306103	70	09/21/11	10/31/11	$3,651.37	$4,931.05	$-1,279.68
IPG PHOTONICS CORP	44980X109	10	07/18/11	11/01/11	$488.16	$669 78	$-181 62
IPG PHOTONICS CORP	44980X109	30	05/26/11	11/01/11	$1,464.48	$2,151 51	$-687 03
IPG PHOTONICS CORP	44980X109	40	05/26/11	11/01/11	$1,950.96	$2,868.67	$-917 71
U S TREASURY NOTE	912828RC6	70000	08/24/11	11/07/11	$70,450.89	$69,185.43	$1,265 46
TARGACEPT INC	87611R306	170	10/24/11	11/08/11	$1,412 16	$2,970 56	$-1,558.40
SOUTHWESTERN ENERGY CO	845467109	1429	01/28/11	11/08/11	$60,114 44	$56,214.14	$3,900.30
TARGACEPT INC	87611R306	240	10/18/11	11/08/11	$1,993.64	$3,939.41	$-1,945 77
PROGRESS ENERGY INC	743263AJ4	60000	01/27/11	11/08/11	$61,521.00	$64,181 40	$-2,660.40
SOUTHWESTERN ENERGY CO	845467109	500	02/01/11	11/08/11	$21,033.75	$19,775.00	$1,258.75
MORGANS HOTEL GROUP CO	61748W108	20	07/18/11	11/10/11	$111 23	$146 86	$-35.63
MORGANS HOTEL GROUP CO	61748W108	10	07/18/11	11/10/11	$54.46	$73 43	$-18.97
MORGANS HOTEL GROUP CO	61748W108	90	07/18/11	11/10/11	$506 70	$660 85	$-154.15
MORGANS HOTEL GROUP CO	61748W108	100	01/20/11	11/10/11	$563 00	$941 80	$-378 80
MORGANS HOTEL GROUP CO	61748W108	950	01/20/11	11/10/11	$5,373.29	$8,947.10	$-3,573.81

Attachment A

Short term gains and losses

This category includes sales of assets held 12 months or less.

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
PRIMO WATER CORP	74165N105	230	08/03/11	11/10/11	$819 34	$3,484 87	$-2,665 53
PRIMO WATER CORP	74165N105	370	08/02/11	11/10/11	$1,318.06	$5,298 18	$-3,980.12
MORGANS HOTEL GROUP CO	61748W108	20	07/18/11	11/11/11	$113 99	$146 86	$-32.87
MORGANS HOTEL GROUP CO	61748W108	30	07/18/11	11/11/11	$170 03	$220.28	$-50.25
ROVI CORP	779376102	120	01/20/11	11/14/11	$3,691 43	$7,934.54	$-4,243.11
PHARMACYCLICS INC	716933106	380	09/21/11	11/14/11	$4,377 10	$4,520.56	$-143.46
GEOEYE INC	37250W108	10	08/18/11	11/14/11	$237 10	$337.06	$-99.96
GEOEYE INC	37250W108	90	08/12/11	11/14/11	$2,133.86	$2,963.30	$-829 44
GEOEYE INC	37250W108	40	08/12/11	11/14/11	$948 38	$1,311.57	$-363.19
MORGANS HOTEL GROUP CO	61748W108	10	07/18/11	11/14/11	$56.99	$73.43	$-16.44
ROVI CORP	779376102	30	07/18/11	11/14/11	$922 86	$1,687.74	$-764 88
MORGANS HOTEL GROUP CO	61748W108	10	07/18/11	11/15/11	$54.76	$73 43	$-18 67
MORGANS HOTEL GROUP CO	61748W108	10	07/18/11	11/15/11	$56 21	$73.43	$-17 22
MORGANS HOTEL GROUP CO	61748W108	20	07/18/11	11/16/11	$106 27	$146.85	$-40.58
AVON PRODUCTS INC COM	054303102	4000	01/19/11	11/16/11	$70,562.24	$114,227 60	$-43,665.36
BNY MELLON INTL FD CL M SHSS	05569M871	10869.57	01/19/11	11/16/11	$100,000.00	$121,413 05	$-21,413.05
MORGANS HOTEL GROUP CO	61748W108	10	07/18/11	11/17/11	$51 46	$73.43	$-21 97
D F C GLOBAL CORP	23324T107	140	01/20/11	11/17/11	$2,379 24	$2,823.16	$-443.92
LIBERTY MEDIA CORP - LIBERTY S	530322304	20	07/18/11	11/17/11	$1,377.60	$1,464.36	$-86 76
LIBERTY MEDIA CORP - LIBERTY S	530322304	40	03/17/11	11/17/11	$2,755.20	$3,111.32	$-356.12
LIBERTY MEDIA CORP - LIBERTY S	530322304	70	03/01/11	11/17/11	$4,821.61	$5,015 07	$-193.46
ELLIS PERRY INTL INC	288853104	190	09/06/11	11/17/11	$2,719.71	$3,841.50	$-1,121.79
D F C GLOBAL CORP	23324T107	200	07/18/11	11/17/11	$3,398 92	$4,180.04	$-781 12
MORGANS HOTEL GROUP CO	61748W108	30	07/18/11	11/18/11	$150.96	$220.28	$-69.32
PHARMASSET INC	71715N106	94	08/16/11	11/21/11	$12,653.17	$6,059.42	$6,593 75
PHARMASSET INC	71715N106	30	10/24/11	11/21/11	$4,038.24	$2,203 09	$1,835.15

BNY MELLON
WEALTH MANAGEMENT

JESSE P WILLIAMS FDN-LARGE CAP-IMA

2011 Tax Information

Account Number 10593014770

Short term gains and losses

This category includes sales of assets held 12 months or less.

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
U S TREASURY NOTE	912828NB2	345000	01/28/11	11/21/11	$346,440.84	$347,790.80	$-1,349.96
UNITED STATES TREAS NTS	912828GK0	210000	05/31/11	11/21/11	$212,624.30	$217,014.38	$-4,390.08
MITSUBISHI CORP ADR	606769305	90	02/24/11	11/23/11	$3,439.19	$4,935.42	$-1,496.23
MITSUBISHI CORP ADR	606769305	170	01/21/11	11/23/11	$6,496 26	$9,412.56	$-2,916.30
MITSUBISHI CORP ADR	606769305	20	02/24/11	11/25/11	$749 19	$1,096 76	$-347.57
AEROPOSTALE	007865108	80	10/31/11	11/28/11	$1,195.44	$1,131 77	$63.67
AEROPOSTALE	007865108	220	10/31/11	11/29/11	$3,250 81	$3,112.36	$138 45
UNITED STATES T-NOTE 0.375% 9/30/12	912828NX4	35000	01/31/11	11/30/11	$35,070.98	$34,957 73	$113.25
U S TREASURY NOTE	912828NB2	35000	01/28/11	12/01/11	$35,136.60	$35,283 13	$-146.53
U S TREASURY NOTE	912828NB2	100000	03/24/11	12/01/11	$100,390.29	$100,734 71	$-344.42
U S TREASURY NOTE	912828NB2	50000	02/28/11	12/01/11	$50,195 14	$50,379 07	$-183.93
U S TREASURY NOTE	912828NB2	5000	02/09/11	12/01/11	$5,019.51	$5,034 39	$-14.88
UNITED STATES T-NOTE 0.375% 9/30/12	912828NX4	5000	01/31/11	12/01/11	$5,010.53	$4,993 96	$16.57
C GENERAL DYNAMICS CORP NT	369550AN8	4000	12/09/10	12/05/11	$4,372.20	$4,428.84	$-56.64
JEFFERIES GROUP INC NEW	472319AA0	30000	11/08/11	12/13/11	$30,600.00	$29,886.16	$713.84
BANKRATE INC	06647F102	230	09/23/11	12/16/11	$4,305.24	$3,740.38	$564.86
ATLAS AIR INC	049164205	70	01/20/11	12/16/11	$2,638 75	$3,527.16	$-888.41
ATLAS AIR INC	049164205	20	07/18/11	12/16/11	$753 93	$1,103.76	$-349.83
WESTPORT INNOVATIONS INC	960908309	130	11/14/11	12/16/11	$3,724.69	$3,733.73	$-9.04
ROWAN COMPANIES INC	779382100	60	03/18/11	12/16/11	$1,793.75	$2,464.25	$-670 50
ROWAN COMPANIES INC	779382100	50	03/17/11	12/16/11	$1,494.79	$2,060.11	$-565.32
VITAMIN SHOPPE INC	92849E101	270	01/20/11	12/16/11	$9,607.69	$8,682.66	$925 03
ROWAN COMPANIES INC	779382100	40	05/17/11	12/16/11	$1,195 83	$1,505.50	$-309 67
ATLAS AIR INC	049164205	30	10/21/11	12/16/11	$1,130.89	$1,062.60	$68 29
ZAGG INC	98884U108	350	07/18/11	12/20/11	$2,963.57	$5,454.75	$-2,491.18
ZAGG INC	98884U108	60	07/18/11	12/20/11	$527 38	$935 10	$-407 72

Short term gains and losses

This category includes sales of assets held 12 months or less.

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
ZAGG INC	98884U108	130	06/06/11	12/20/11	$1,100.75	$1,366 07	$-265.32
ZAGG INC	98884U108	80	06/06/11	12/21/11	$691 17	$840.66	$-149.49
NETSUITE INC	64118Q107	140	08/12/11	12/21/11	$5,822.90	$4,983.96	$838.94
FINISAR CORPORATION	31787A507	180	11/08/11	12/21/11	$2,860.06	$3,781.85	$-921.79
LEAR CORP W/I	521865204	100	05/04/11	12/21/11	$3,775 42	$4,989.88	$-1,214 46
POLYPORE INTL INC	73179V103	20	07/18/11	12/21/11	$877 38	$1,333 36	$-455.98
POLYPORE INTL INC	73179V103	70	03/21/11	12/21/11	$3,070.82	$3,730.84	$-660 02
ZAGG INC	98884U108	180	06/06/11	12/22/11	$1,437.97	$1,891.47	$-453.50
ZAGG INC	98884U108	500	05/27/11	12/29/11	$3,312.78	$5,072.90	$-1,760.12
ZAGG INC	98884U108	720	06/06/11	12/29/11	$4,770.41	$7,565.90	$-2,795.49
Total short term gain/loss:					$10,272,940 26	$10,319,033.67	$-46,093 41

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

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	Wash sale loss disallowed
U S TREASURY NOTE	912828PC8	100000	12/09/10	03/28/11	$93,425 38	$94,449.14	$-1,023 76	$551.26
REALD INC	75604L105	200	05/10/11	08/02/11	$2,721.09	$5,057.90	$-2,336.81	$1,258.28
REALD INC	75604L105	20	05/10/11	08/02/11	$271.77	$271 77	$0 00	$359.85
NAVISTAR INTL CORP NEW COM	63934E108	30	01/20/11	08/03/11	$1,382 77	$1,382.77	$0.00	$414.47

Attachment A

BNY MELLON
WEALTH MANAGEMENT

JESSE P WILLIAMS FDN-LARGE CAP-IMA

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

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 / Wash sale loss disallowed
NUPATHE INC	67059M100	488	01/20/11	08/03/11	$2,258.57	$3,347 46	$-1,088.89 $531.16
HSN INC DEL	404303109	60	05/04/11	08/09/11	$1,752 26	$1,808 30	$-56.04 $280.20
CLIFFS NATS RES INC	18683K101	20	07/18/11	09/23/11	$1,172.93	$1,172.93	$0.00 $778 63
CLIFFS NATS RES INC	18683K101	20	01/20/11	09/23/11	$1,172.93	$1,172.93	$0 00 $545.43
Total short term gain/loss from sales:					$104,157 70	$108,663 20	$-4,505.50
Total short term loss disallowed from wash sales:							$4,719.28

Long term gains and losses

This category includes sales of assets held more than 12 months.

	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
C	PRUDENTIAL SMALL COMPANY-A	74441N101	88849 98	11/25/08	01/19/11	$1,832,086.51	$1,646,716 21	$185,370.30
C	BEST BUY INC COM	086516101	2231	10/30/09	01/19/11	$77,735 02	$85,530 96	$-7,795 94
C	O'REILLY AUTOMOTIVE INC	67103H107	705	10/30/09	01/19/11	$40,517.47	$26,225 15	$14,292.32
C	AMPHENOL CORP NEW	032095101	1429	10/30/09	01/19/11	$75,295.99	$57,764.04	$17,531.95
C	EXPRESS SCRIPTS INC COMMON STOCK	302182100	650	03/14/06	01/19/11	$37,863.72	$14,540 48	$23,323 24
C	ING GLOBAL REAL ESTATE FD-A	44980R326	91995.01	07/01/09	01/19/11	$1,516,997.67	$1,742,572.79	$-225,575.12
C	EURO PAC GROWTH FD CL A	298706102	26907.12	12/23/08	01/19/11	$1,128,215 42	$1,170,118 52	$-41,903 10
C	PRAXAIR INC	74005PAR5	54000	03/04/08	01/21/11	$58,995.00	$53,923 86	$5,071 14
C	JEFFERIES GROUP INC NEW	472319AD4	74000	10/23/07	01/21/11	$79,384 24	$73,778 42	$5,605.82
C	FUND AMERN COS INC	36077BAA5	77000	10/23/07	01/21/11	$80,008 39	$76,766 51	$3,241.88

BNY MELLON
WEALTH MANAGEMENT

JESSE P WILLIAMS FDN-LARGE CAP-IMA

Long term gains and losses

This category includes sales of assets held more than 12 months.

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
C NASDAQ OMX GROUP	631103AD0	41000	01/12/10	01/24/11	$41,197.21	$40,829 03	$368.18
C VERIZON COMMUNICATIONS INC	92343VAC8	21000	06/02/09	01/24/11	$23,499.00	$6,879.34	$16,619.66
C MIDAMERICAN ENERGY HLDGS CO	59562VAK3	10000	10/23/07	01/24/11	$10,798 10	$9,800.00	$998 10
C NOVARTIS SECS INVEST LTD	66989GAA8	25000	02/04/09	01/24/11	$27,365.75	$24,955 50	$2,410.25
C NOVARTIS SECS INVEST LTD	66989GAA8	4000	06/02/09	01/24/11	$4,378.52	$4,036 80	$341 72
C BARRICK GOLD CORP 6.95% 4/01/19	067901AB4	14000	03/19/09	01/24/11	$17,055 22	$13,789.02	$3,266 20
C BARRICK GOLD CORP 6.95% 4/01/19	067901AB4	3000	06/02/09	01/24/11	$3,654.69	$3,288 06	$366 63
C MIDAMERICAN ENERGY HLDGS CO	59562VAK3	82000	02/09/07	01/24/11	$88,544.42	$79,629.38	$8,915.04
C VERIZON COMMUNICATIONS INC	92343VAN4	29000	04/01/08	01/24/11	$31,516.33	$28,877.91	$2,638.42
C VERIZON COMMUNICATIONS INC	92343VAN4	4000	06/02/09	01/24/11	$4,347 08	$4,196.76	$150 32
C EL PASO NAT GAS CO SR NT	283695BP8	17000	01/02/08	01/24/11	$18,207.34	$17,165.58	$1,041.76
C ENERGY TRANSFER PRTNRS 9.0% 4/15/19	29273RAM1	7000	06/02/09	01/24/11	$8,896 72	$8,021.51	$875 21
C HEALTHCARE REALTY TRUST	42225BAA4	60000	12/01/09	01/24/11	$65,808.00	$59,593.80	$6,214.20
C TRANSCONTINENTAL GAS PIPE LINE	893570BY6	11000	10/02/08	01/24/11	$12,342.88	$10,353.19	$1,989 69
C JP MORGAN CHASE & CO 6 3% 4/23/19	46625HHL7	21000	11/16/09	01/25/11	$23,660 49	$23,409.12	$251.37
C JP MORGAN CHASE & CO 6.3% 4/23/19	46625HHL7	32000	11/17/09	01/25/11	$36,054 08	$35,698.56	$355 52
C U S TREASURY NOTE 3.625% 11/15/18	912828JR2	239000	10/30/09	01/25/11	$254,552.72	$244,306 90	$10,245.82
C TIME WARNER CABLE INC NT	88732JAQ1	6000	06/02/09	01/25/11	$7,009.26	$6,734.46	$274.80
C VEOLIA ENVIRONNEMENT	92334NAB9	41000	05/21/08	01/25/11	$45,794.13	$40,844.20	$4,949.93
C JEFFERIES GROUP INC	472319AF9	39000	06/25/09	01/25/11	$45,438 12	$38,576.46	$6,861 66
C TIME WARNER CABLE INC	88732JAH1	13000	06/03/09	01/25/11	$14,476 41	$12,956.06	$1,520.35
C TIME WARNER CABLE INC	88732JAH1	87000	11/07/07	01/25/11	$96,880.59	$85,874.22	$11,006 37
C THOMSON REUTERS CORP GTD NT	884903BA2	8000	06/17/08	01/25/11	$8,857.28	$7,959.84	$897.44
C TIME WARNER CABLE INC NT	88732JAQ1	43000	11/13/08	01/25/11	$50,233.03	$42,935.07	$7,297 96
C U S TREASURY NOTE 3.625% 11/15/18	912828JR2	175000	10/30/09	01/26/11	$185,403.60	$178,885 81	$6,517.79

Attachment A

Long term gains and losses

This category includes sales of assets held more than 12 months.

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
C XEROX CORP	984121BS1	20000	05/14/07	01/26/11	$21,110 00	$19,922 60	$1,187.40
C XEROX CORP	984121BS1	5000	10/23/07	01/26/11	$5,277 50	$5,013 90	$263.60
C XEROX CORP	984121BS1	3000	06/02/09	01/26/11	$3,166.50	$2,962 50	$204 00
C XEROX CORP	984121BW2	36000	04/23/08	01/26/11	$40,707.72	$35,948.16	$4,759 56
C XEROX CORP	984121BW2	5000	06/02/09	01/26/11	$5,653.85	$4,443.75	$1,210 10
C NORTHERN TRUST CORP 4.625% 5/01/14	665859AK0	7000	06/03/09	01/26/11	$7,601.23	$7,213 92	$387.31
C ENERGY TRANSFER PARTNERS L P	29273RAH2	68000	03/25/08	01/26/11	$77,208.56	$67,800.08	$9,408 48
C BOEING CO	097023AT2	44000	02/09/07	01/26/11	$47,465.88	$43,700 36	$3,765.52
C BOEING CO	097023AT2	6000	10/23/07	01/26/11	$6,472.62	$6,046 86	$425.76
C CREDIT SUISSE FIRST BOSTON USA	22541LBK8	79000	11/16/09	01/26/11	$86,265 63	$85,018 22	$1,247.41
C E.I DU PONT DE NEMOUR 5.0% 7/15/13	263534BU2	36000	07/23/08	01/26/11	$39,178 44	$35,642 88	$3,535.56
C E.I DU PONT DE NEMOUR 5.0% 7/15/13	263534BU2	5000	06/02/09	01/26/11	$5,441.45	$5,272.70	$168 75
C WAL-MART STORES INC	931142CJ0	98000	10/23/07	01/27/11	$111,631.80	$98,228 18	$13,403.62
C PRAXAIR INC	74005PAW4	73000	11/10/09	01/27/11	$74,012.51	$72,788 30	$1,224.21
NORTHERN TR CORP	665859AH7	51000	11/06/07	01/27/11	$54,675 06	$50,902.59	$3,772 47
C DUKE ENERGY CAROLINAS 7.0% 11/15/18	26442CAG9	2000	06/02/09	01/27/11	$2,416.74	$2,329.74	$87.00
C DUKE ENERGY CAROLINAS 7 0% 11/15/18	26442CAG9	15000	11/12/08	01/27/11	$18,125.55	$14,956 50	$3,169.05
ASTRAZENECA PLC	046353AB4	69000	09/05/07	01/27/11	$79,118 16	$71,049.34	$8,068.82
AT&T INC 4.95% 1/15/13	00206RAF9	42000	12/03/07	01/27/11	$45,090 78	$41,964.72	$3,126.06
C SBC COMMUNICATIONS INC	78387GAP8	11000	06/02/09	01/27/11	$12,100.55	$11,450 34	$650.21
C SBC COMMUNICATIONS INC	78387GAP8	8000	10/23/07	01/27/11	$8,800.40	$7,881 04	$919 36
C SBC COMMUNICATIONS INC	78387GAP8	59000	02/07/07	01/27/11	$64,902 95	$57,551.55	$7,351.40
C NEWMONT MINING CORP	651639AL0	57000	09/15/09	01/27/11	$61,767 48	$56,716 14	$5,051.34
AT&T INC 4 95% 1/15/13	00206RAF9	6000	06/04/09	01/27/11	$6,441.54	$6,234.42	$207.12
NEW YORK CMNTY BANCORP INC	649445103	2850	11/25/09	01/28/11	$52,241.49	$33,430.50	$18,810.99

BNY MELLON
WEALTH MANAGEMENT

JESSE P WILLIAMS FDN-LARGE CAP-IMA

Long term gains and losses

This category includes sales of assets held more than 12 months.

	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
	NEW YORK CMNTY BANCORP INC	649445103	3025	09/25/09	01/28/11	$55,449 30	$33,123 15	$22,326 15
	NEW YORK CMNTY BANCORP INC	649445103	3800	01/01/03	01/28/11	$69,655.32	$69,455.98	$199.34
	ANNALY MTG MGMT INC	035710409	175	09/18/08	01/28/11	$3,123.76	$2,383.36	$740 40
	BAXTER INTL INC COM	071813109	886	12/23/09	01/28/11	$43,023.33	$52,078.81	$-9,055 48
	STAPLES INC COM	855030102	397	10/30/09	01/28/11	$8,850.02	$8,650.11	$199 91
	REPUBLIC SVCS COM	760759100	1450	04/29/09	01/28/11	$44,384.95	$30,232.50	$14,152.45
	REPUBLIC SVCS COM	760759100	86	09/18/08	01/28/11	$2,632 49	$2,153 82	$478 67
	REPUBLIC SVCS COM	760759100	1034	01/01/03	01/28/11	$31,651.06	$20,629.11	$11,021.95
	TARGET CORP	87612E106	402	10/30/09	01/28/11	$21,943 99	$19,609.96	$2,334 03
	TJX COS INC NEW	872540109	575	12/22/09	01/28/11	$27,543.06	$21,233.60	$6,309 46
C	U S TREASURY NOTE 3.625% 11/15/18	912828JR2	41000	08/12/09	01/31/11	$43,676 05	$41,910.39	$1,765.66
C	U S TREASURY NOTE 3 625% 11/15/18	912828JR2	115000	08/11/09	01/31/11	$122,505 98	$117,553.53	$4,952.45
C	U S TREASURY NOTE 3.625% 11/15/18	912828JR2	94000	06/03/09	01/31/11	$100,135 33	$96,087.23	$4,048 10
C	U S TREASURY NOTE 3.625% 11/15/18	912828JR2	62000	05/29/09	01/31/11	$66,046 70	$63,376.69	$2,670.01
C	U S TREASURY NOTE 3 625% 11/15/18	912828JR2	23000	05/28/09	01/31/11	$24,501 20	$23,510 71	$990.49
	ALLERGAN INC COM	018490102	848	10/30/09	02/01/11	$60,273.83	$47,569 83	$12,704 00
	VISA INC	92826C839	1232	10/30/09	02/01/11	$87,925.16	$134,319.01	$-46,393 85
C	ABBOTT LABORATORIES	002819AB6	67000	11/06/07	02/02/11	$76,077.83	$66,798.33	$9,279.50
C	ABBOTT LABORATORIES	002819AB6	11000	06/02/09	02/02/11	$12,490.39	$11,683.76	$806.63
	U S TREASURY NOTE 3.625% 11/15/18	912828JR2	50000	05/28/09	02/09/11	$51,945.11	$51,110 23	$834.88
C	NEWS AMER HLDGS INC 9 25% 2/01/13	652478AH1	56000	06/04/09	02/23/11	$64,593 76	$65,551.53	$-957.77
	QUEST DIAGNOSTICS INC	74834L100	535	03/07/07	02/24/11	$30,171.33	$26,191 67	$3,979 66
	NUCOR CORP	670346105	550	08/05/09	02/24/11	$25,582 09	$26,542 89	$-960.80
	BROADRIDGE FINL SOLUTIONS INC	11133T103	1528	07/02/09	02/24/11	$34,589 28	$25,242.56	$9,346 72
C	DOW CHEMICAL COMPANY COMMON	260543103	2050	12/07/07	02/24/11	$71,712.34	$54,543.98	$17,168 36

Attachment A

BNY MELLON
WEALTH MANAGEMENT

JESSE P WILLIAMS FDN-LARGE CAP-IMA

Long term gains and losses

This category includes sales of assets held more than 12 months.

	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
	AMDOCS LIMITED	G02602103	3400	02/27/07	02/24/11	$98,088 11	$116,873.64	$-18,785.53
	H & R BLOCK INCORPORATED COMMON	093671105	2000	08/30/07	02/24/11	$29,923.42	$39,773.40	$-9,849.98
	QUEST DIAGNOSTICS INC	74834L100	1050	06/01/07	02/24/11	$59,214.76	$51,409 37	$7,805.39
	DPL INC COM	233293109	2550	12/07/07	02/24/11	$65,637 51	$78,587.43	$-12,949 92
C	COVIDIEN INTERNATIONAL 6 0% 10/15/17	22303QAG5	49000	06/02/09	03/08/11	$55,185.27	$49,580.53	$5,604 74
C	KELLOGG CO	487836BA5	33000	06/04/09	03/09/11	$34,902 78	$33,049.37	$1,853 41
	NUCOR CORP	670346105	200	08/05/09	03/10/11	$9,049.93	$9,651.96	$-602 03
	COMCAST CORP NEW CL A	20030N101	1830	07/01/09	03/10/11	$44,779.24	$26,681.40	$18,097 84
	COMCAST CORP NEW CL A	20030N101	1925	09/25/09	03/10/11	$47,103 84	$32,046.44	$15,057.40
	NUCOR CORP	670346105	825	05/06/09	03/10/11	$37,330 94	$37,039.45	$291.49
	COMCAST CORP NEW CL A	20030N101	485	04/23/09	03/10/11	$11,867.72	$6,594.06	$5,273 66
	COMCAST CORP NEW CL A	20030N101	2250	06/05/09	03/10/11	$55,056.44	$31,927.50	$23,128.94
C	WAL-MART STORES INC	931142CJ0	35000	06/02/09	03/24/11	$40,051 55	$36,953.50	$3,098.05
C	SCHERING PLOUGH CORP	806605AJ0	70000	10/23/07	03/24/11	$81,167.10	$70,179.26	$10,987 84
	U S TREASURY NOTE 2.125% 11/30/14	912828LZ1	150000	02/17/10	03/28/11	$152,876.45	$152,002 94	$873.51
C	EXELON GENERATION CO LLC	30161MAE3	54000	06/03/09	03/28/11	$59,513.94	$54,078.38	$5,435 56
C	I B M CORP 7 625% 10/15/18	459200GM7	41000	10/09/08	04/04/11	$51,429 99	$40,847.48	$10,582 51
C	TEVA PHARMACEUTICAL FIN LLC	88163VAC3	26000	06/04/09	04/05/11	$28,894 58	$25,642.34	$3,252 24
	COGNIZANT TECHNOLOGY SOLUTIONS	192446102	311	02/05/10	04/06/11	$25,212.90	$13,314 62	$11,898.28
C	EOG RES INC	26875P101	520	07/02/09	04/06/11	$60,464.43	$41,102.81	$19,361.62
	ATWOOD OCEANICS INC	050095108	455	10/15/09	04/06/11	$20,765 35	$18,126.06	$2,639.29
	ALLERGAN INC COM	018490102	1000	10/30/09	04/06/11	$74,442.06	$56,096.50	$18,345 56
C	WAL MART STORES INC	931142BY8	23000	10/23/07	04/12/11	$24,938 21	$21,722.20	$3,216.01
C	CISCO SYSTEMS INC	17275RAH5	41000	01/07/10	04/12/11	$41,974.16	$40,662.86	$1,311.30
C	BARRICK GOLD FIN CO	06849VAB9	74000	06/05/09	04/14/11	$80,864 98	$72,755.02	$8,109 96

Long term gains and losses

This category includes sales of assets held more than 12 months.

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
U S TREASURY NOTE 3.625% 11/15/18	912828JR2	100000	03/23/10	04/19/11	$105,851 16	$102,220.46	$3,630.70
C U S TREASURY NOTE 2 125% 11/30/14	912828LZ1	100000	03/23/10	04/19/11	$102,460.60	$101,335.30	$1,125.30
GATEWAY FUND	367829207	1105 45	06/26/09	04/21/11	$29,681.33	$27,996.60	$1,684.73
GATEWAY FUND	367829207	311.85	06/26/09	04/21/11	$8,373.12	$7,384.55	$988 57
GATEWAY FUND	367829207	327 75	12/31/08	04/21/11	$8,800.06	$7,921 69	$878.37
GATEWAY FUND	367829207	259 91	09/26/08	04/21/11	$6,978.66	$7,225 57	$-246.91
GATEWAY FUND	367829207	53696	06/16/08	04/21/11	$1,441,737.63	$1,542,149 15	$-100,411 52
GATEWAY FUND	367829207	432 19	03/27/09	04/21/11	$11,604.41	$9,750.29	$1,854.12
C CME GROUP INC 5 75% 2/15/14	12572QAD7	43000	06/02/09	04/25/11	$47,710.22	$43,648.96	$4,061 26
INTERCONTINENTALEXCHANGE INC	45865V100	822	10/30/09	05/16/11	$101,530.66	$83,472.05	$18,058 61
DPL INC COM	233293109	1825	12/07/07	05/16/11	$55,004.99	$56,243 95	$-1,238.96
DPL INC COM	233293109	25	12/31/07	05/16/11	$753.49	$747.50	$5 99
O'REILLY AUTOMOTIVE INC	67103H107	2000	10/30/09	05/16/11	$120,460.28	$74,397.60	$46,062.68
C EOG RES INC	26875P101	600	04/07/10	05/16/11	$63,196 78	$47,426 31	$15,770.47
WELLPOINT INC COM	94973V107	470	11/22/09	05/16/11	$37,902.89	$28,321.50	$9,581 39
WELLPOINT INC COM	94973V107	30	08/17/09	05/16/11	$2,419.33	$1,621 73	$797 60
DEVON ENERGY CORPORATION NEW	25179M103	1175	01/28/10	05/16/11	$96,519.69	$80,240.75	$16,278.94
DANAHER CORP COMMON	235851102	208	10/30/09	05/24/11	$11,051.44	$7,087.34	$3,964.10
PRESCISION CASTPARTS CORP CO	740189105	59	10/30/09	05/24/11	$8,876.96	$5,595.12	$3,281 84
GILEAD SCIENCES INC	375558103	886	12/21/09	05/24/11	$35,830.48	$38,452.40	$-2,621.92
GILEAD SCIENCES INC	375558103	338	10/30/09	05/24/11	$13,668.96	$14,448 49	$-779.53
LOCKHEED MARTIN CORP	539830109	500	04/19/10	05/24/11	$39,374.24	$42,093 05	$-2,718 81
ITT INDS INC	450911102	150	03/08/10	05/24/11	$8,430.84	$7,962 77	$468.07
C WALGREEN CO	931422AD1	31000	06/04/09	06/07/11	$33,613 30	$31,119 11	$2,494.19
SYSCO CORP	871829107	925	11/25/09	06/08/11	$28,148.50	$25,224.75	$2,923.75

Long term gains and losses

This category includes sales of assets held more than 12 months.

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
SYSCO CORP	871829107	1100	04/23/09	06/08/11	$33,473 90	$24,406 80	$9,067.10
TJX COS INC NEW	872540109	400	12/22/09	06/08/11	$20,076 81	$14,771 20	$5,305.61
TJX COS INC NEW	872540109	100	12/22/09	06/08/11	$5,019.20	$0.00	$5,019.20
RAYMOND JAMES FINL INC	754730109	950	04/23/09	06/08/11	$30,742.64	$15,258.24	$15,484.40
STAPLES INC COM	855030102	5000	10/30/09	06/08/11	$74,949 05	$108,943 50	$-33,994 45
C VODAFONE GROUP PLC NEW	92857WAM2	81000	10/23/07	06/15/11	$81,000.00	$82,110 56	$-1,110.56
CME GROUP INC	12572QAA3	45000	01/01/00	06/17/11	$48,955.95	$45,527.40	$3,428.55
ANNALY MTG MGMT INC	035710409	3875	01/01/09	06/23/11	$72,153 82	$52,493 46	$19,660.36
THERMO ELECTRON CORP	883556102	517	10/30/09	06/23/11	$32,477 31	$23,449 67	$9,027 64
ANNALY MTG MGMT INC	035710409	125	09/18/08	06/23/11	$2,327.54	$1,702.40	$625.14
U S TREASURY NOTE 2.125% 11/30/14	912828LZ1	80000	04/30/10	07/06/11	$83,196.61	$81,068.24	$2,128.37
GOOGLE INC	38259P508	49	10/30/09	07/11/11	$25,951 86	$26,281.89	$-330.03
GOOGLE INC	38259P508	40	03/25/10	07/11/11	$21,185 19	$22,662.20	$-1,477.01
C TJX COS INC NEW	872540109	250	12/22/09	07/11/11	$13,847.91	$0.00	$13,847 91
H & R BLOCK INCORPORATED COMMON	093671105	225	03/24/09	07/11/11	$3,584 63	$3,770.84	$-186 21
H & R BLOCK INCORPORATED COMMON	093671105	2275	08/30/07	07/11/11	$36,244.60	$45,242 24	$-8,997 64
SYSCO CORP	871829107	375	04/23/09	07/11/11	$11,598 23	$8,320 50	$3,277.73
SYSCO CORP	871829107	2025	03/03/09	07/11/11	$62,630.42	$41,691 11	$20,939 31
H & R BLOCK INCORPORATED COMMON	093671105	2500	07/15/10	07/28/11	$37,399 28	$36,297.00	$1,102.28
CISCO SYS INC	17275R102	970	03/25/10	07/28/11	$15,675.67	$25,889.30	$-10,213 63
CISCO SYS INC	17275R102	1080	05/14/10	07/28/11	$17,453 33	$26,827 20	$-9,373 87
CISCO SYS INC	17275R102	1256	10/30/09	07/28/11	$20,297.57	$28,674.48	$-8,376.91
CISCO SYS INC	17275R102	2313	06/24/10	07/28/11	$37,379.21	$52,597.39	$-15,218.18
NETAPP INC	64110D104	2009	06/24/10	07/28/11	$97,057.54	$80,379 69	$16,677 85
PRESCISION CASTPARTS CORP CO	740189105	400	10/30/09	07/28/11	$64,308 76	$37,933.00	$26,375.76

Long term gains and losses

This category includes sales of assets held more than 12 months.

	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
	H & R BLOCK INCORPORATED COMMON	093671105	1100	05/21/09	07/28/11	$16,455.68	$15,616 04	$839 64
	H & R BLOCK INCORPORATED COMMON	093671105	850	03/24/09	07/28/11	$12,715 76	$14,245 41	$-1,529 65
	DANAHER CORP COMMON	235851102	400	10/30/09	07/28/11	$19,688.70	$13,629 50	$6,059 20
	ATWOOD OCEANICS INC	050095108	500	10/15/09	07/28/11	$23,394.55	$19,918.75	$3,475.80
	ANNALY MTG MGMT INC	035710409	1800	10/22/08	07/28/11	$31,178 99	$22,554 00	$8,624 99
C	BECTON DICKINSON AND COMPANY	075887109	1425	01/28/10	07/28/11	$118,605 03	$109,158 35	$9,446 68
	TARGET CORP	87612E106	756	12/18/09	07/28/11	$38,298 22	$36,283 62	$2,014 60
	TARGET CORP	87612E106	1744	10/30/09	07/28/11	$88,349 34	$85,074 07	$3,275 27
	ANNALY MTG MGMT INC	035710409	1200	01/01/09	07/28/11	$20,786.00	$16,256.04	$4,529.96
	CSFB 2005-C5 A3 5.1% 8/15/38	225470AM5	14 91	08/20/09	08/15/11	$14 91	$14 57	$0 34
	MICROSOFT CORP COM	594918104	2050	12/21/09	09/01/11	$53,790 96	$62,832 50	$-9,041 54
	MICROSOFT CORP COM	594918104	73	10/30/09	09/01/11	$1,915.48	$2,032.10	$-116.62
	EXPRESS SCRIPTS INC COMMON STOCK	302182100	2000	03/14/06	09/12/11	$88,738 29	$44,739 95	$43,998.34
	CSFB 2005-C5 A3 5.1% 8/15/38	225470AM5	553 67	08/20/09	09/15/11	$553.67	$540 87	$12.80
C	CISCO SYS INC	17275RAC6	52000	06/02/09	09/15/11	$59,931.56	$52,948.74	$6,982.82
	WACHOVIA BK COML MTG TR	9297664N0	4669 92	09/15/09	09/16/11	$4,669.92	$4,626 14	$43.78
	CISCO SYS INC	17275R102	863	06/24/10	09/21/11	$13,781.84	$19,624 53	$-5,842 69
	CISCO SYS INC	17275R102	3550	07/16/09	09/21/11	$56,692 41	$71,430.14	$-14,737.73
	CISCO SYS INC	17275R102	3587	05/11/09	09/21/11	$57,283.29	$66,013.35	$-8,730.06
	PRESCISION CASTPARTS CORP CO	740189105	200	10/30/09	10/11/11	$32,693 37	$18,966.50	$13,726.87
	ECOLAB INC COM	278865100	488	10/30/09	10/11/11	$25,480 97	$21,535.44	$3,945 53
	CSFB 2005-C5 A3 5.1% 8/15/38	225470AM5	469.35	08/20/09	10/15/11	$469.35	$458.50	$10 85
	WACHOVIA BK COML MTG TR	9297664N0	1964.64	09/15/09	10/17/11	$1,964 64	$1,946 22	$18 42
	ABBOTT LABORATORIES	002824100	441	08/06/09	10/25/11	$23,601.87	$19,250 62	$4,351.25
	ABBOTT LABORATORIES	002824100	258	10/30/09	10/25/11	$13,807.89	$13,075 05	$732 84

Attachment A

BNY MELLON
WEALTH MANAGEMENT

JESSE P WILLIAMS FDN-LARGE CAP-IMA

2011 Tax Information

Account Number 10593014770

Long term gains and losses

This category includes sales of assets held more than 12 months.

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
SOUTHWESTERN ENERGY CO	845467109	2071	10/30/09	11/08/11	$87,121.77	$91,738.05	$-4,616.28
PRESCISION CASTPARTS CORP CO	740189105	200	10/30/09	11/08/11	$33,877.34	$18,966.50	$14,910 84
RAYMOND JAMES FINL INC	754730109	1000	04/23/09	11/08/11	$31,314.39	$16,061.30	$15,253.09
TJX COS INC NEW	872540109	750	12/22/09	11/08/11	$45,561.62	$0.00	$45,561.62
ATWOOD OCEANICS INC	050095108	1000	05/06/10	11/16/11	$45,332 53	$32,127.10	$13,205.43
ATWOOD OCEANICS INC	050095108	470	10/15/09	11/16/11	$21,306 29	$18,723.63	$2,582.66
ATWOOD OCEANICS INC	050095108	1030	06/15/10	11/16/11	$46,692 50	$28,208 61	$18,483.89
EXELIS INC	30162A108	1950	03/08/10	11/16/11	$19,685 45	$25,326 42	$-5,640.97
EXELIS INC	30162A108	500	03/25/10	11/16/11	$5,047.55	$6,478.26	$-1,430.71
EXELIS INC	30162A108	550	05/14/10	11/16/11	$5,552 31	$6,964.70	$-1,412.39
I T T CORP-W/I	450911201	975	03/08/10	11/16/11	$19,236.48	$19,564.30	$-327 82
I T T CORP-W/I	450911201	250	03/25/10	11/16/11	$4,932.43	$5,004.36	$-71 93
I T T CORP-W/I	450911201	275	05/14/10	11/16/11	$5,425.67	$5,380.14	$45.53
WACHOVIA BK COML MTG TR	9297664N0	130.1	09/15/09	11/18/11	$130.10	$128.88	$1 22
C GENERAL DYNAMICS CORP NT	369550AN8	30000	06/02/09	12/05/11	$32,791 50	$30,180.96	$2,610.54
WACHOVIA BK COML MTG TR	9297664N0	178 26	09/15/09	12/16/11	$178.26	$176 59	$1.67
Total long term gain/loss for sales of assets:					$14,039,180.04	$13,408,430.17	$630,749.87