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

2009

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

For calendar year 2009, or tax year beginning

, and ending

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

Use the IRS label Otherwise, print or type. See Specific Instructions	Name of foundation <b>THE HEWITT FAMILY FOUNDATION</b> Number and street (or P O box number if mail is not delivered to street address) <b>5008 MASTERS LANE</b>	Room/suite	A Employer identification number <b>26-3941140</b>
	City or town, state, and ZIP code <b>COLUMBUS, GA 31909</b>		B Telephone number <b>706-718-6848</b>
H Check type of organization:	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <b>1,079,230.</b> (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
<b>Part I Analysis of Revenue and Expenses</b> (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
1 Contributions, gifts, grants, etc., received			<b>N/A</b>
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities		<b>17,546.</b>	<b>17,546.</b>
5a Gross rents			<b>STATEMENT 1</b>
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a		<b>15,505.</b>	
7 Capital gain net income (from Part IV, line 2)		<b>15,505.</b>	
8 Net short-term capital gain			
9 Income modifications			
10a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit or (loss)			
11 Other income			
12 Total. Add lines 1 through 11		<b>33,051.</b>	<b>33,051.</b>
13 Compensation of officers, directors, trustees, etc		<b>0.</b>	<b>0.</b>
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees			
b Accounting fees			
c Other professional fees			
17 Interest			
18 Taxes			
19 Depreciation and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses		<b>4,222.</b>	<b>4,222.</b>
24 Total operating and administrative expenses Add lines 13 through 23		<b>4,222.</b>	<b>4,222.</b>
25 Contributions, gifts, grants paid		<b>50,000.</b>	<b>50,000.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>54,222.</b>	<b>4,222.</b>
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		<b>&lt;21,171.00</b>	<b>28,829.</b>
			<b>N/A</b>

Revenue	Operating and Administrative Expenses	Revenue	RECEIVED
	13 Compensation of officers, directors, trustees, etc	<b>0.</b>	<b>0.</b>
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees			
b Accounting fees			
c Other professional fees			
17 Interest			
18 Taxes			
19 Depreciation and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses	<b>STMT 2</b>	<b>4,222.</b>	<b>4,222.</b>
24 Total operating and administrative expenses Add lines 13 through 23		<b>4,222.</b>	<b>4,222.</b>
25 Contributions, gifts, grants paid		<b>50,000.</b>	<b>50,000.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>54,222.</b>	<b>4,222.</b>
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		<b>&lt;21,171.00</b>	<b>28,829.</b>
			<b>N/A</b>

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		1,000,000.	34,466.	34,466.
	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 3	0.	638,409.	733,363.
	c Investments - corporate bonds	STMT 4	0.	300,286.	305,196.
	11 Investments - land, buildings, and equipment basis ►				
Less accumulated depreciation ►					
12 Investments - mortgage loans					
13 Investments - other	STMT 5	0.	5,668.	6,205.	
14 Land, buildings, and equipment: basis ►					
Less accumulated depreciation ►					
15 Other assets (describe ► )					
16 Total assets (to be completed by all filers)		1,000,000.	978,829.	1,079,230.	
<b>Liabilities</b>	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.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	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 ► <input checked="" type="checkbox"/>					
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		1,000,000.	978,829.		
30 Total net assets or fund balances		1,000,000.	978,829.		
31 Total liabilities and net assets/fund balances		1,000,000.	978,829.		

**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	1,000,000.
2 Enter amount from Part I, line 27a	2	<21,171->
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	978,829.
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	978,829.

**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.)
<b>1a SCHEDULE ATTACHED</b>			P		
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 147,146.		131,641.	15,505.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any			
a			15,505.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	15,505.	
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))
2008	0.	0.	.000000
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)		2	.000000
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	.000000
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4	
5 Multiply line 4 by line 3		5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	288.
7 Add lines 5 and 6		7	288.
8 Enter qualifying distributions from Part XII, line 4		8	50,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate  
See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	} 1	288.
	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	288.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	288.
6	<b>Credits/Payments.</b>		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	288.
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> ►	11	Refunded

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	} 1a	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X	
1c	Did the foundation file Form 1120-POL for this year?		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>			
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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►			
	<u>GA</u>			
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 <i>General Instruction G?</i> 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X	

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11  **X**

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12  **X**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A** 13  **X**

14 The books are in care of ► **THE FOUNDATION** Telephone no. ► **706-718-6848**  
Located at ► **5008 MASTERS LANE, COLUMBUS, GA** ZIP+4 ► **31909**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15** ► **N/A**

**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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(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.) <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <span style="float: right;">N/A ► <b>1b</b></span>		
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 2009? <span style="float: right;">1c <input type="checkbox"/> <b>X</b></span>		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
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.) <span style="float: right;">N/A <b>2b</b></span>		
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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
b If "Yes," did it have excess business holdings in 2009 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 2009) <span style="float: right;">N/A <b>3b</b></span>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <span style="float: right;">4a <input type="checkbox"/> <b>X</b></span>		
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 2009? <span style="float: right;">4b <input type="checkbox"/> <b>X</b></span>		

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here 

N/A

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

 Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes  No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes  No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROGER L HEWITT 5008 MASTERS LANE COLUMBUS, GA 1909	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

►

0

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

**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	<b>N/A</b>	
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	<b>N/A</b>	
2		
3		
<b>Total. Add lines 1 through 3</b>		0.

Form 990-PF (2009)

**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
- b Average of monthly cash balances
- c Fair market value of all other assets
- d **Total** (add lines 1a, b, and c)

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

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)

5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 46 **Minimum investment return** Enter 5% of line 5

1a	0.
1b	
1c	
1d	0.
2	0.
3	0.
4	
5	0.
6	0.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certainforeign organizations check here ►  and do not complete this part.)

1 Minimum investment return from Part X, line 6

1 0.

2a Tax on investment income for 2009 from Part VI, line 5

2a 288.

b Income tax for 2009. (This does not include the tax from Part VI.)

2b

c Add lines 2a and 2b

2c 288.

3 Distributable amount before adjustments. Subtract line 2c from line 1

3 0.

4 Recoveries of amounts treated as qualifying distributions

4 0.

5 Add lines 3 and 4

5 0.

6 Deduction from distributable amount (see instructions)

6 0.

7 **Distributable amount as adjusted.** Subtract line 6 from line 5. Enter here and on Part XIII, line 1

7 0.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

1a 50,000.

a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26

1b 0.

b Program-related investments - total from Part IX-B

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:

3a

a Suitability test (prior IRS approval required)

3b

b Cash distribution test (attach the required schedule)

4 50,000.

4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

5 288.

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

6 49,712.

6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

**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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2009				0.
a Enter amount for 2008 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 50,000.				
a Applied to 2008, 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 2009 distributable amount				0.
e Remaining amount distributed out of corpus				0.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				0.
6 Enter the net total of each column as indicated below:		50,000.		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7				0.
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a		50,000.		
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009		50,000.		



**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
<b>SEE STATEMENT 6</b>				
<b>Total</b>			► 3a	<b>50,000.</b>
<i>b Approved for future payment</i>				
<b>NONE</b>				
<b>Total</b>			► 3b	<b>0.</b>

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
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				
4 Dividends and interest from securities				17,546.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory				15,505.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.	0.	33,051.
13 Total. Add line 12, columns (b), (d), and (e)			13	33,051.

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

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

	<b>Yes</b>	<b>No</b>
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.		

**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		

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

Signature of officer or trustee		Date	Title	
		3/31/2010		
Preparer's signature		Date	Check if self-employed	Preparer's identifying number
		03/25/10	<input checked="" type="checkbox"/>	
Firm's name (or yours if self-employed). address, and ZIP code		EIN		
W. THOMAS MILLER, JR., CPA 101 ENTERPRISE CT., SUITE A COLUMBUS, GA 31904				
		Phone no. 706-653-4093		

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON	17,546.	0.	17,546.
TOTAL TO FM 990-PF, PART I, LN 4	17,546.	0.	17,546.

FORM 990-PF	OTHER EXPENSES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT FEES	3,901.	3,901.		0.
FOREIGN TAX ON DIVIDENDS	321.	321.		0.
TO FORM 990-PF, PG 1, LN 23	4,222.	4,222.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	3
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MULTIBLE STOCKS	638,409.	733,363.
TOTAL TO FORM 990-PF, PART II, LINE 10B	638,409.	733,363.

FORM 990-PF	CORPORATE BONDS	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	300,286.	305,196.
TOTAL TO FORM 990-PF, PART II, LINE 10C	300,286.	305,196.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER	COST	5,668.	6,205.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,668.	6,205.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 6

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
WEST VIRGINIA UNIVERSITY FOUNDATION	CHARITABLE GRANT		1,000.
WINSHIP CANCER INSTITUTE OF EMORY UNIVERSITY	CHARITABLE GRANT		1,000.
ARC WEST CENTRAL GA CHAPTER	CHARITABLE GRANT		1,000.
NATIONAL BREAST CANCER FOUNDATION	CHARITABLE GRANT		1,000.
VALLEY RESCUE MISSION	CHARITABLE GRANT		250.
NATIONAL INFANTRY FOUNDATION	CHARITABLE GRANT		12,500.

THE HEWITT FAMILY FOUNDATION  
RACE FOR ELLIE FOUNDATION

26-3941140

CHARITABLE GRANT

1,000.

AVERY UNITED METHODIST CHURCH

25,000.

CHARITABLE GRANT

MR JOHN PAUL O'CONNOR III

2,000.

CHARITABLE GRANT

HANNAH BENYOU

2,000.

CHARITABLE GRANT

JOHN P. AMOS CANCER CENTER

500.

CHARITABLE GRANT

ST LUKE UNITED METHODIST CHURCH

2,000.

CHARITABLE GRANT

COLUMBUS HABITAT FOR HUMANITY

250.

CHARITABLE GRANT

ALSAC/ST. JUDE CHILDREN'S  
RESEARCH

500.

CHARITABLE GRANT

TOTAL TO FORM 990-PF, PART XV, LINE 3A

50,000.



## Forms 1099 for 2009

### 1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

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

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

#### Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TIME WARNER INC	887317303	0 67	03/27/09	04/21/09	\$14 81	\$12 97	\$1 84
TIME WARNER CABLE INC	887322J207	0 18	03/27/09	04/22/09	\$5 07	\$4 68	\$0 39
MOSAIC CO	61945A107	10	03/27/09	05/11/09	\$450 78	\$488.40	\$-37 62
NOVARTIS AG SPNSRD ADR	66987V109	20	03/27/09	05/11/09	\$759 78	\$742.00	\$17 78
MC DONALDS CORPORATION COMMON	580135101	10	03/27/09	05/11/09	\$544 78	\$557.30	\$-12 52
ABBOTT LABORATORIES	002824100	10	03/27/09	05/11/09	\$449 18	\$469.80	\$-20 62
NATIONAL OILWELL INC	637071101	15	03/27/09	05/11/09	\$521 68	\$476.25	\$45 43
NORTHERN TRUST CORP	665859104	10	03/27/09	06/16/09	\$531 98	\$600 40	\$-68 42
AETNA INC	00817Y108	10	03/27/09	06/16/09	\$235.69	\$247.50	\$-11 81
TIME WARNER CABLE INC	887322J207	4	03/27/09	06/16/09	\$121.40	\$102.13	\$19.27
TIME WARNER CABLE INC	887322J207	6	05/11/09	06/16/09	\$182.09	\$204 18	\$-22 09
KEYCORP NEW COM	493267108	50	03/27/09	06/16/09	\$291 49	\$431.50	\$-140 01
KEYCORP NEW COM	493267108	45	05/11/09	06/16/09	\$262.34	\$299.25	\$-36 91
JUNIPER NETWORKS INC	48203R104	10	05/11/09	06/16/09	\$232.09	\$214.10	\$17.99



**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INTEL CORPORATION	458140100	40	03/27/09	06/16/09	\$633.58	\$624.40	\$9.18
INTEL CORPORATION	458140100	55	05/11/09	06/16/09	\$871.18	\$850.85	\$20.33
NORTHERN TRUST CORP	665859104	5	05/11/09	06/16/09	\$265.99	\$264.75	\$1.24
AETNA INC	00817Y108	20	05/11/09	06/16/09	\$471.39	\$528.60	\$-57.21
WAL MART STORES INC	931142103	30	03/27/09	06/16/09	\$1,445.06	\$1,584.90	\$-139.84
DARDEN RESTAURANTS INC COM	237194105	15	03/27/09	06/16/09	\$494.68	\$543.15	\$-48.47
DARDEN RESTAURANTS INC COM	237194105	10	05/11/09	06/16/09	\$329.79	\$358.80	\$-29.01
WYETH (WYE)	983024100	15	06/16/09	07/23/09	\$704.08	\$662.85	\$41.23
NOKIA CORP ADR-A SHS	6549022204	20	03/27/09	07/23/09	\$260.79	\$237.40	\$23.39
NOKIA CORP ADR-A SHS	6549022204	30	05/11/09	07/23/09	\$391.19	\$432.90	\$-41.71
NOKIA CORP ADR-A SHS	6549022204	20	06/16/09	07/23/09	\$260.79	\$296.40	\$-35.61
ROSS STORES INC	778296103	15	05/11/09	07/23/09	\$655.93	\$546.00	\$109.93
WYETH (WYE)	983024100	20	05/11/09	07/23/09	\$938.77	\$874.00	\$64.77
WYETH (WYE)	983024100	15	03/27/09	07/23/09	\$704.08	\$646.65	\$57.43
ROSS STORES INC	778296103	15	06/16/09	07/23/09	\$655.93	\$570.45	\$85.48
ROSS STORES INC	778296103	15	03/27/09	07/23/09	\$655.93	\$552.30	\$103.63
FIRST HORIZON NATL CORP	320517105	0.34	06/16/09	08/27/09	\$4.63	\$4.27	\$0.36
ALLIANCE DATA SYS CORP	018581108	10	03/27/09	08/31/09	\$559.78	\$361.50	\$198.28
ALLIANCE DATA SYS CORP	018581108	15	07/23/09	08/31/09	\$839.68	\$698.70	\$140.98
ALLIANCE DATA SYS CORP	018581108	15	05/11/09	08/31/09	\$839.68	\$641.55	\$198.13
AUTOLIV INC COM	052800109	50	06/16/09	08/31/09	\$1,622.95	\$1,432.50	\$190.45
AUTOLIV INC COM	052800109	15	07/23/09	08/31/09	\$486.89	\$496.50	\$-9.61
AMERIPRIZE FINL INC	03076C106	10	03/27/09	08/31/09	\$300.79	\$213.20	\$87.59
AMERIPRIZE FINL INC	03076C106	15	05/11/09	08/31/09	\$451.19	\$403.20	\$47.99
AMERIPRIZE FINL INC	03076C106	15	06/16/09	08/31/09	\$451.19	\$365.70	\$85.49
AMERIPRIZE FINL INC	03076C106	15	07/23/09	08/31/09	\$451.19	\$375.60	\$75.59



HEWITT TTEE HEWITT FAM FNDTN TR-IMA

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	CUSIP (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMGEN INC	031162100	10	03/27/09	08/31/09	\$593.88	\$524.60	\$69.28
AMGEN INC	031162100	25	05/11/09	08/31/09	\$1,484.71	\$1,193.75	\$290.96
AMGEN INC	031162100	15	06/16/09	08/31/09	\$890.83	\$769.05	\$121.78
AMGEN INC	031162100	20	07/23/09	08/31/09	\$1,187.77	\$1,183.60	\$4.17
APACHE CORPORATION COM	037411105	15	03/27/09	08/31/09	\$1,275.72	\$991.50	\$284.22
APACHE CORPORATION COM	037411105	15	05/11/09	08/31/09	\$1,275.72	\$1,209.90	\$65.82
APACHE CORPORATION COM	037411105	15	06/16/09	08/31/09	\$1,275.72	\$1,202.40	\$73.32
APACHE CORPORATION COM	037411105	15	07/23/09	08/31/09	\$1,275.72	\$1,158.60	\$117.12
BANK AMER CORP	060505104	250	06/16/09	08/31/09	\$4,427.85	\$3,215.50	\$1,212.35
BANK AMER CORP	060505104	125	07/23/09	08/31/09	\$2,213.93	\$1,542.50	\$671.43
FRANKLIN RES INC COM	354613101	10	03/27/09	08/31/09	\$923.78	\$553.30	\$370.48
FRANKLIN RES INC COM	354613101	10	07/23/09	08/31/09	\$923.78	\$768.90	\$154.88
BROADCOM CORP CL A	111320107	15	03/27/09	08/31/09	\$423.59	\$318.45	\$105.14
BROADCOM CORP CL A	111320107	20	05/11/09	08/31/09	\$564.78	\$439.40	\$125.38
BROADCOM CORP CL A	111320107	15	06/16/09	08/31/09	\$423.59	\$381.60	\$41.99
BROADCOM CORP CL A	111320107	20	07/23/09	08/31/09	\$564.78	\$566.80	\$-2.02
BEST BUY INC COM	086516101	15	03/27/09	08/31/09	\$552.58	\$574.20	\$-21.62
BEST BUY INC COM	086516101	15	05/11/09	08/31/09	\$552.58	\$569.55	\$-16.97
BEST BUY INC COM	086516101	20	06/16/09	08/31/09	\$736.78	\$719.80	\$16.98
BEST BUY INC COM	086516101	15	07/23/09	08/31/09	\$552.58	\$535.80	\$16.78
COCA COLA ENTERPRISES INC COM	191219104	30	03/27/09	08/31/09	\$610.83	\$399.60	\$211.23
COCA COLA ENTERPRISES INC COM	191219104	30	05/11/09	08/31/09	\$610.83	\$522.90	\$87.93
COCA COLA ENTERPRISES INC COM	191219104	30	06/16/09	08/31/09	\$610.83	\$522.30	\$88.53
COCA COLA ENTERPRISES INC COM	191219104	30	07/23/09	08/31/09	\$610.83	\$532.50	\$78.33
CHUBB CORPORATION COM	171232101	15	03/27/09	08/31/09	\$735.58	\$627.45	\$108.13
CHUBB CORPORATION COM	171232101	15	05/11/09	08/31/09	\$735.58	\$603.75	\$131.83
CHUBB CORPORATION COM	171232101	15	06/16/09	08/31/09	\$735.58	\$601.13	\$134.45



**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHUBB CORPORATION COM	171232101	15	07/23/09	08/31/09	\$735.58	\$626.70	\$108.88
CISCO SYS INC	172275R102	65	07/23/09	08/31/09	\$1,402.79	\$1,390.35	\$12.44
CISCO SYS INC	172275R102	85	06/16/09	08/31/09	\$1,834.41	\$1,626.90	\$207.51
CIGNA CORP COM	125509109	55	07/23/09	08/31/09	\$1,619.15	\$1,354.10	\$265.05
CUMMINS ENGINE INC	231021106	30	05/11/09	08/31/09	\$1,346.37	\$981.30	\$365.07
CUMMINS ENGINE INC	231021106	15	06/16/09	08/31/09	\$673.18	\$504.45	\$168.73
CUMMINS ENGINE INC	231021106	15	07/23/09	08/31/09	\$673.18	\$590.40	\$82.78
DANAHER CORP COMMON	235851102	10	03/27/09	08/31/09	\$603.88	\$557.00	\$46.88
DANAHER CORP COMMON	235851102	10	06/16/09	08/31/09	\$603.88	\$608.50	\$-4.62
EMC CORP(MASS) USD 0 01	268648102	110	07/23/09	08/31/09	\$1,730.46	\$1,661.00	\$69.46
CVS CORP	1266650100	50	05/11/09	08/31/09	\$1,844.45	\$1,633.50	\$210.95
CVS CORP	1266650100	45	07/23/09	08/31/09	\$1,660.01	\$1,485.45	\$174.56
CVS CORP	1266650100	5	06/16/09	08/31/09	\$184.45	\$149.95	\$34.50
E I DU PONT DE NEMOURS & CO COMM	263534109	25	05/11/09	08/31/09	\$798.98	\$691.25	\$107.73
E I DU PONT DE NEMOURS & CO COMM	263534109	10	06/16/09	08/31/09	\$319.59	\$254.00	\$65.59
E I DU PONT DE NEMOURS & CO COMM	263534109	10	07/23/09	08/31/09	\$319.59	\$288.90	\$30.69
FIRST HORIZON NATL CORP	320517105	40.63	03/27/09	08/31/09	\$545.32	\$447.60	\$97.72
FIRST HORIZON NATL CORP	320517105	45.71	05/11/09	08/31/09	\$613.50	\$522.90	\$90.60
FIRST HORIZON NATL CORP	320517105	39.66	06/16/09	08/31/09	\$532.30	\$495.73	\$36.57
FIRST HORIZON NATL CORP	320517105	44	07/23/09	08/31/09	\$590.55	\$509.52	\$81.03
FEDEX CORPORATION	31428X106	10	03/27/09	08/31/09	\$688.98	\$458.20	\$230.78
FEDEX CORPORATION	31428X106	15	06/16/09	08/31/09	\$1,033.47	\$769.65	\$263.82
FEDEX CORPORATION	31428X106	10	07/23/09	08/31/09	\$688.98	\$619.10	\$69.88
HALLIBURTON COMPANY COM	406216101	20	03/27/09	08/31/09	\$469.59	\$338.00	\$131.59
HALLIBURTON COMPANY COM	406216101	20	05/11/09	08/31/09	\$469.59	\$448.20	\$21.39
HALLIBURTON COMPANY COM	406216101	20	06/16/09	08/31/09	\$469.59	\$453.20	\$16.39
HALLIBURTON COMPANY COM	406216101	20	07/23/09	08/31/09	\$469.59	\$445.00	\$24.59



BNY MELLON  
WEALTH MANAGEMENT

HEWITT TTEE HEWITT FAM FNDTN TR-IMA

2009 Form 1099

Account Number 10593011210

Page 7

### Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HESS CORP	42809H107	20	03/27/09	08/31/09	\$1,010.97	\$1,179.60	\$-168.63
HESS CORP	42809H107	20	05/11/09	08/31/09	\$1,010.97	\$1,262.60	\$-251.63
HESS CORP	42809H107	20	06/16/09	08/31/09	\$1,010.97	\$1,151.20	\$-140.23
HESS CORP	42809H107	25	07/23/09	08/31/09	\$1,263.71	\$1,298.50	\$-34.79
HOSPIRA INC	441060100	15	03/27/09	08/31/09	\$584.98	\$460.65	\$124.33
HOSPIRA INC	441060100	20	05/11/09	08/31/09	\$779.98	\$672.20	\$107.78
HOSPIRA INC	441060100	15	06/16/09	08/31/09	\$584.98	\$509.55	\$75.43
HOSPIRA INC	441060100	20	07/23/09	08/31/09	\$779.98	\$744.40	\$35.58
KBR INC	48242W106	35	03/27/09	08/31/09	\$789.33	\$520.80	\$268.53
KBR INC	48242W106	35	05/11/09	08/31/09	\$789.33	\$619.85	\$169.48
KBR INC	48242W106	40	06/16/09	08/31/09	\$902.10	\$758.00	\$144.10
KBR INC	48242W106	35	07/23/09	08/31/09	\$789.33	\$680.40	\$108.93
JUNIPER NETWORKS INC	48203R104	30	03/27/09	08/31/09	\$697.18	\$483.00	\$214.18
JUNIPER NETWORKS INC	48203R104	20	05/11/09	08/31/09	\$464.79	\$428.20	\$36.59
JUNIPER NETWORKS INC	48203R104	15	07/23/09	08/31/09	\$348.59	\$382.20	\$-33.61
LORILLARD INC	544147101	10	03/27/09	08/31/09	\$721.78	\$633.00	\$88.78
LORILLARD INC	544147101	10	05/11/09	08/31/09	\$721.78	\$657.90	\$63.88
LORILLARD INC	544147101	10	06/16/09	08/31/09	\$721.78	\$667.70	\$-54.08
LORILLARD INC	544147101	10	07/23/09	08/31/09	\$721.78	\$707.10	\$14.68
MCKESSION CORPORATION	58155Q103	10	03/27/09	08/31/09	\$562.89	\$364.10	\$198.79
MCKESSION CORPORATION	58155Q103	10	06/16/09	08/31/09	\$562.89	\$416.40	\$146.49
MCAFEE INC	579064106	10	03/27/09	08/31/09	\$399.59	\$338.80	\$60.79
MCAFEE INC	579064106	15	05/11/09	08/31/09	\$599.38	\$592.20	\$7.18
MCAFEE INC	579064106	15	06/16/09	08/31/09	\$599.38	\$591.10	\$8.28
MCAFEE INC	579064106	10	07/23/09	08/31/09	\$399.59	\$437.70	\$-38.11
MERCK & CO INC	589331107	10	03/27/09	08/31/09	\$324.39	\$275.30	\$49.09
MERCK & CO INC	589331107	15	05/11/09	08/31/09	\$486.59	\$367.80	\$118.79



**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MERCK & CO INC	589331107	10	06/16/09	08/31/09	\$324 39	\$246 10	\$78 29
MERCK & CO INC	589331107	10	07/23/09	08/31/09	\$324 39	\$297 90	\$26.49
NEWS CORP	65248E203	90	03/27/09	08/31/09	\$1,142.97	\$726 29	\$416.68
NEWS CORP	65248E203	90	05/11/09	08/31/09	\$1,142.97	\$974.70	\$168.27
NEWS CORP	65248E203	95	06/16/09	08/31/09	\$1,206.47	\$1,026.95	\$179.52
NEWS CORP	65248E203	80	07/23/09	08/31/09	\$1,015.97	\$904.80	\$111.17
ORACLE CORPORATION	66389X105	50	07/23/09	08/31/09	\$1,095.97	\$1,090.50	\$5.47
OMNICOM GROUP INC COM	681919106	20	03/27/09	08/31/09	\$727.38	\$482.40	\$244.98
OMNICOM GROUP INC COM	681919106	15	05/11/09	08/31/09	\$545.54	\$481.65	\$63.89
OMNICOM GROUP INC COM	681919106	20	06/16/09	08/31/09	\$727.38	\$640.60	\$86.78
OMNICOM GROUP INC COM	681919106	15	07/23/09	08/31/09	\$545.54	\$500.55	\$44.99
PFIZER INC COM	717081103	210	07/23/09	08/31/09	\$3,486.31	\$3,353.30	\$133.01
PARKER HANNIFIN CORP	701094104	10	03/27/09	08/31/09	\$484.79	\$360.20	\$124.59
PARKER HANNIFIN CORP	701094104	15	05/11/09	08/31/09	\$727.18	\$691.80	\$35.38
PARKER HANNIFIN CORP	701094104	10	06/16/09	08/31/09	\$484.79	\$435.80	\$48.99
PARKER HANNIFIN CORP	701094104	10	07/23/09	08/31/09	\$484.79	\$470.90	\$3.89
PRAXAIR INC	74005P104	10	03/27/09	08/31/09	\$762.58	\$682.80	\$79.78
PRAXAIR INC	74005P104	15	06/16/09	08/31/09	\$1,143.87	\$1,075.50	\$68.37
PRAXAIR INC	74005P104	10	07/23/09	08/31/09	\$762.58	\$746.50	\$16.08
RAYTHEON CO	755111507	10	03/27/09	08/31/09	\$469.59	\$396.30	\$73.29
RAYTHEON CO	755111507	10	05/11/09	08/31/09	\$469.59	\$476.50	\$-6.91
RAYTHEON CO	755111507	10	06/16/09	08/31/09	\$469.59	\$449.50	\$20.09
QUALCOMM INC	747525103	30	07/23/09	08/31/09	\$1,386.56	\$1,388.40	\$-1.84
QUALCOMM INC	747525103	15	06/16/09	08/31/09	\$693.28	\$657.00	\$36.28
SCHWAB CHARLES CORP NEW	808513105	25	03/27/09	08/31/09	\$442.24	\$386.00	\$56.24
SCHWAB CHARLES CORP NEW	808513105	20	05/11/09	08/31/09	\$353.79	\$365.80	\$-12.01
SCHWAB CHARLES CORP NEW	808513105	25	06/16/09	08/31/09	\$442.24	\$443.00	\$-0.76



**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SCHWAB CHARLES CORP NEW	808513105	25	07/23/09	08/31/09	\$442.24	\$423.50	\$18.74
TAIWAN SEMICONDUCTOR ADR	874039100	30.15	03/27/09	08/31/09	\$321.45	\$279.60	\$41.85
TAIWAN SEMICONDUCTOR ADR	874039100	30.15	05/11/09	08/31/09	\$321.45	\$310.80	\$10.65
TAIWAN SEMICONDUCTOR ADR	874039100	30	07/23/09	08/31/09	\$319.85	\$310.50	\$9.35
TAIWAN SEMICONDUCTOR ADR	874039100	34.7	06/16/09	08/31/09	\$369.96	\$318.69	\$51.27
TYCO INTERNATIONAL LTD	H89128104	35	03/27/09	08/31/09	\$1,100.83	\$702.45	\$398.38
TYCO INTERNATIONAL LTD	H89128104	30	05/11/09	08/31/09	\$943.57	\$798.30	\$145.27
TYCO INTERNATIONAL LTD	H89128104	35	06/16/09	08/31/09	\$1,100.83	\$930.30	\$170.53
TYCO INTERNATIONAL LTD	H89128104	30	07/23/09	08/31/09	\$943.57	\$871.20	\$72.37
ST JUDE MEDICAL INC	790849103	15	03/27/09	08/31/09	\$575.09	\$573.30	\$1.79
ST JUDE MEDICAL INC	790849103	20	05/11/09	08/31/09	\$766.78	\$720.40	\$46.38
ST JUDE MEDICAL INC	790849103	15	06/16/09	08/31/09	\$575.09	\$565.65	\$9.44
AT&T INC	00206R102	50	03/27/09	08/31/09	\$1,303.46	\$1,305.50	\$2.04
AT&T INC	00206R102	35	07/23/09	08/31/09	\$912.43	\$897.05	\$15.38
WELLS FARGO & CO NEW	949746101	30	03/27/09	08/31/09	\$822.04	\$489.90	\$332.14
WELLS FARGO & CO NEW	949746101	25	05/11/09	08/31/09	\$685.03	\$697.50	\$-12.47
WELLS FARGO & CO NEW	949746101	30	06/16/09	08/31/09	\$822.04	\$738.30	\$83.74
WELLS FARGO & CO NEW	949746101	25	07/23/09	08/31/09	\$685.03	\$611.00	\$74.03
TIME WARNER INC	887317303	16	03/27/09	08/31/09	\$447.19	\$311.22	\$135.97
TIME WARNER INC	887317303	14	05/11/09	08/31/09	\$391.29	\$342.30	\$48.99
TIME WARNER INC	887317303	25	06/16/09	08/31/09	\$698.73	\$623.50	\$75.23
TIME WARNER INC.	887317303	20	07/23/09	08/31/09	\$558.98	\$538.80	\$20.18
TEXTRON INCORPORATED COMMON	883203101	30	07/23/09	08/31/09	\$460.19	\$324.60	\$135.59
VERTEX PHARMACEUTICALS INC	92532F100	20	03/27/09	08/31/09	\$731.58	\$596.80	\$134.78
VERTEX PHARMACEUTICALS INC	92532F100	25	05/11/09	08/31/09	\$914.48	\$760.25	\$154.23



**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VERTEX PHARMACEUTICALS INC	92532F100	25	06/16/09	08/31/09	\$914.48	\$765.50	\$148.98
VERTEX PHARMACEUTICALS INC	92532F100	20	07/23/09	08/31/09	\$731.58	\$693.20	\$38.38
VISA INC	92826C839	10	03/27/09	08/31/09	\$707.88	\$556.50	\$151.38
VISA INC	92826C839	15	07/23/09	08/31/09	\$1,061.82	\$1,004.70	\$57.12
XTO ENERGY INC	98385X106	25	03/27/09	08/31/09	\$959.27	\$803.75	\$155.52
XTO ENERGY INC	98385X106	30	05/11/09	08/31/09	\$1,151.13	\$1,257.60	-\$106.47
XTO ENERGY INC	98385X106	25	06/16/09	08/31/09	\$959.27	\$1,034.00	-\$74.73
XTO ENERGY INC	98385X106	25	07/23/09	08/31/09	\$959.27	\$989.00	-\$29.73
BLACKROCK INC CL A	09247X101	5	05/11/09	08/31/09	\$994.23	\$728.40	\$265.83
BLACKROCK INC CL A	09247X101	5	07/23/09	08/31/09	\$994.23	\$940.05	\$54.18
VALE SA-SP ADR	91912E105	25	03/27/09	08/31/09	\$486.24	\$356.50	\$129.74
VALE SA-SP ADR	91912E105	40	05/11/09	08/31/09	\$777.98	\$765.60	\$12.38
VALE SA-SP ADR	91912E105	30	06/16/09	08/31/09	\$583.48	\$571.80	\$11.68
VALE SA-SP ADR	91912E105	35	07/23/09	08/31/09	\$680.73	\$660.80	\$19.93
TAIWAN SEMICONDUCTOR ADR	874039100	0.48	06/16/09	09/09/09	\$5.21	\$4.36	\$0.85
CAREFUSION CORPORATION	14170T101	40	08/31/09	10/09/09	\$918.78	\$760.12	\$158.66
QUALCOMM INC	747525103	30	03/27/09	10/09/09	\$1,223.97	\$1,177.80	\$46.17
QUALCOMM INC	747525103	25	05/11/09	10/09/09	\$1,019.97	\$1,056.75	-\$36.78
QUALCOMM INC	747525103	10	06/16/09	10/09/09	\$407.99	\$438.00	\$30.01
SCHERRING-PLough CORP COM	806605101	50	03/27/09	11/03/09	\$525.00	\$516.00	\$9.00
SCHERRING-PLough CORP COM	806605101	55	05/11/09	11/03/09	\$577.50	\$530.82	\$46.68
SCHERRING-PLough CORP COM	806605101	50	06/16/09	11/03/09	\$525.00	\$485.95	\$39.05
SCHERRING-PLough CORP COM	806605101	55	07/23/09	11/03/09	\$577.50	\$619.29	-\$41.79
SCHERRING-PLough CORP COM	806605101	50	08/31/09	11/03/09	\$525.00	\$597.06	\$72.06
MERCK & CO INC	58933Y105	0.94	08/31/09	12/08/09	\$34.47	\$26.57	\$7.90
<b>Total short term gain/loss:</b>					<b>\$147,146.00</b>	<b>\$131,641.28</b>	<b>\$15,504.72</b>

Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f