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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

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>		A Employer identification number <b>26-3941140</b>	
	Number and street (or P O box number if mail is not delivered to street address) <b>5008 MASTERS LANE</b>		Room/suite	B Telephone number <b>706-718-6848</b>
	City or town, state, and ZIP code <b>COLUMBUS, GA 31909</b>		C If exemption application is pending, check here <input type="checkbox"/>	
	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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>1,079,230.</b>		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <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	17,546.	17,546.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,505.			
	b Gross sales price for all assets on line 6a	147,146.			
	7 Capital gain net income (from Part IV line 2)		15,505.		
	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	33,051.	33,051.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	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	4,222.	4,222.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	4,222.	4,222.		0.	
25 Contributions, gifts, grants paid	50,000.			50,000.	
26 Total expenses and disbursements. Add lines 24 and 25	54,222.	4,222.		50,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<21,171.>				
b Net investment income (if negative, enter -0-)		28,829.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Employee # 201

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	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.	
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 <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	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>		<b>P</b>		
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)
<b>a 147,146.</b>		<b>131,641.</b>	<b>15,505.</b>
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>15,505.</b>
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			

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.000000</b>
<b>3</b> 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	<b>3</b>	<b>.000000</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>0.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>288.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>288.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>50,000.</b>

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. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	288.
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	Credits/Payments.		
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> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?		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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <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 General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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?	13		X

Website address **▶ N/A**

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

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b
Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>		
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?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <b>▶</b> _____, _____, _____		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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. <b>▶</b> _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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)	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 2009?		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 ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

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

N/A

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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	TRUSTEE			
5008 MASTERS LANE				
COLUMBUS, GA 1909	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

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

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	0.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	0.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	0.

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

1	Minimum investment return from Part X, line 6	1	0.
2a	Tax on investment income for 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	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	50,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	288.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	49,712.

**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.

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**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				
a Enter amount for 2008 only			0.	
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	50,000.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,000.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

### 1 Information Regarding Foundation Managers:

- ROGER L HEWITT

- NONE

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





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

<p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions.</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p>		<b>Yes</b>	<b>No</b>
	<b>1a(1)</b>		<b>X</b>
	<b>1a(2)</b>		<b>X</b>
	<b>1b(1)</b>		<b>X</b>
	<b>1b(2)</b>		<b>X</b>
	<b>1b(3)</b>		<b>X</b>
	<b>1b(4)</b>		<b>X</b>
	<b>1b(5)</b>		<b>X</b>
	<b>1b(6)</b>		<b>X</b>
	<b>1c</b>		<b>X</b>

[illegible]

**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.

**Sign Here**

Signature of officer or trustee

Date \_\_\_\_\_

→ Title

Preparer's  
signature

Date

Check

Preparer's identifying number

Firm's name (or yours  
if self-employed),  
address, and ZIP code

W. THOMAS MILLER, JR., CPA  
101 ENTERPRISE CT., SUITE A  
COLUMBUS, GA 31904

FIN ▶

Phone no. 706-653-4093

Form **990-PF** (2009)

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
MULTIPLE 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
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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
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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		26-3941140
RACE FOR ELLIE FOUNDATION	CHARITABLE GRANT	1,000.
AVERY UNITED METHODIST CHURCH	CHARITABLE GRANT	25,000.
MR JOHN PAUL O'CONNOR III	CHARITABLE GRANT	2,000.
HANNAH BENYOU	CHARITABLE GRANT	2,000.
JOHN P. AMOS CANCER CENTER	CHARITABLE GRANT	500.
ST LUKE UNITED METHODIST CHURCH	CHARITABLE GRANT	2,000.
COLUMBUS HABITAT FOR HUMANITY	CHARITABLE GRANT	250.
ALSAC/ST. JUDE CHILDREN'S RESEARCH	CHARITABLE GRANT	500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		50,000.



BNY MELLON  
WEALTH MANAGEMENT

HEWITT TTEE HEWITT FAM FNDIN TR-IMA

2009 Form 1099

Account Number 10593011210

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## Forms 1099 for 2009

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

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

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

### Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TIME WARNER INC	887317303	0 67	03/27/09	04/21/09	\$14 81	\$12 97	\$1 84
TIME WARNER CABLE INC	88732J207	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	88732J207	4	03/27/09	06/16/09	\$121 40	\$102 13	\$19 27
TIME WARNER CABLE INC	88732J207	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



BNY MELLON  
WEALTH MANAGEMENT

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
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	654902204	20	03/27/09	07/23/09	\$260.79	\$237.40	\$23.39
NOKIA CORP ADR-A SHS	654902204	30	05/11/09	07/23/09	\$391.19	\$432.90	\$-41.71
NOKIA CORP ADR-A SHS	654902204	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	\$936.77	\$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	05/11/09	08/31/09	\$839.68	\$641.55	\$198.13
ALLIANCE DATA SYS CORP	018581108	10	06/16/09	08/31/09	\$559.78	\$440.40	\$119.38
ALLIANCE DATA SYS CORP	018581108	15	07/23/09	08/31/09	\$839.68	\$698.70	\$140.98
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
AMERIPRISE FINL INC	03076C106	10	03/27/09	08/31/09	\$300.79	\$213.20	\$87.59
AMERIPRISE FINL INC	03076C106	15	05/11/09	08/31/09	\$451.19	\$403.20	\$47.99
AMERIPRISE FINL INC	03076C106	15	06/16/09	08/31/09	\$451.19	\$365.70	\$85.49
AMERIPRISE FINL INC	03076C106	15	07/23/09	08/31/09	\$451.19	\$375.60	\$75.59



BNY MELLON  
WEALTH MANAGEMENT

HEWITT TTEE HEWITT FAM FNDTN TR-IMA

2009 Form 1099

Account Number 10593011210

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### 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



BNY MELLON  
WEALTH MANAGEMENT

HEWITT TTEE HEWITT FAM FNDTN TR-IMA

2009 Form 1099

Account Number 10593011210

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### 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	17275R102	65	07/23/09	08/31/09	\$1,402.79	\$1,390.35	\$12.44
CISCO SYS INC	17275R102	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	126650100	50	05/11/09	08/31/09	\$1,844.45	\$1,633.50	\$210.95
CVS CORP	126650100	45	07/23/09	08/31/09	\$1,660.01	\$1,485.45	\$174.56
CVS CORP	126650100	5	06/16/09	08/31/09	\$184.45	\$149.95	\$34.50
E I DU PONT DE NEMOURS & CO COMM	263334109	25	05/11/09	08/31/09	\$798.98	\$691.25	\$107.73
E I DU PONT DE NEMOURS & CO COMM	263334109	10	06/16/09	08/31/09	\$319.59	\$254.00	\$65.59
E I DU PONT DE NEMOURS & CO COMM	263334109	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

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### Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusp (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
MCKESSON CORPORATION	58155Q103	10	03/27/09	08/31/09	\$562.89	\$364.10	\$198.79
MCKESSON CORPORATION	58155Q103	10	06/16/09	08/31/09	\$562.89	\$416.40	\$146.49
MCAFEES INC	579064106	10	03/27/09	08/31/09	\$399.59	\$338.80	\$60.79
MCAFEES INC	579064106	15	05/11/09	08/31/09	\$599.38	\$592.20	\$7.18
MCAFEES INC	579064106	15	06/16/09	08/31/09	\$599.38	\$591.10	\$8.28
MCAFEES 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



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# 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	68389X105	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	\$13.89
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



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### 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	20	03/27/09	08/31/09	\$306.79	\$135.80	\$170.99
TEXTRON INCORPORATED COMMON	883203101	15	05/11/09	08/31/09	\$230.09	\$174.30	\$55.79
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





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### 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
SCHERING-PLOUGH CORP COM	806605101	50	03/27/09	11/03/09	\$525.00	\$516.00	\$9.00
SCHERING-PLOUGH CORP COM	806605101	55	05/11/09	11/03/09	\$577.50	\$530.82	\$46.68
SCHERING-PLOUGH CORP COM	806605101	50	06/16/09	11/03/09	\$525.00	\$485.95	\$39.05
SCHERING-PLOUGH CORP COM	806605101	55	07/23/09	11/03/09	\$577.50	\$619.29	\$-41.79
SCHERING-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>

Report on Form 1040, Schedule D, line 1, Column d, e and f