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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
THE HEWITT FAMILY FOUNDATION

A Employer identification number
26-3941140

Number and street (or P O box number if mail is not delivered to street address)
5008 MASTERS LANE

Room/suite

B Telephone number (see instructions)
(706) 718-6848

City or town, state, and ZIP code
COLUMBUS, GA 31909

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,133,963

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4	4	4	
	4	Dividends and interest from securities	25,764	25,764	25,764	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,882			
	b	Gross sales price for all assets on line 6a 328,647				
	7	Capital gain net income (from Part IV, line 2)		5,946		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	34,650	31,714	25,768	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	700	700		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,148	4,148		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,848	4,848		0
	25	Contributions, gifts, grants paid	60,000			60,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	64,848	4,848		60,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-30,198			
	b	**Net investment income** (if negative, enter -0-)		26,866		
	c	**Adjusted net income** (if negative, enter -0-)			25,768	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	3,374	18,628	18,628
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	1,397		
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	675,854	654,090	813,787
c	Investments—corporate bonds (attach schedule)	260,849	265,693	275,655
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	54,228	29,528	25,893
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	995,702	967,939	1,133,963
Liabilities 17	Accounts payable and accrued expenses		2,435	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		2,435	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	995,702	965,504	
30	**Total net assets or fund balances** (see page 17 of the instructions)	995,702	965,504	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	995,702	967,939	

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	995,702
2	Enter amount from Part I, line 27a	2	-30,198
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	965,504
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	965,504

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	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 (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	5,946
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	51,784		
2010	49,522		
2009	49,712		
2008			
2007			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	0
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	269
7	Add lines 5 and 6	7	269
8	Enter qualifying distributions from Part XII, line 4	8	60,000

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	269
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	269
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	269
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	716		
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	716
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	447
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	269	**Refunded** ▶	11	178

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ROGER HEWITT 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 |

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . **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? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROGER L HEWITT 5008 MASTERS LANE COLUMBUS, GA 31909	TRUSTEE 10 00	0	0	0

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

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

Total number of other employees paid over $50,000. ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
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	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	0
6	**Minimum investment return.** Enter 5% of line 5		6	0

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

1	Minimum investment return from Part X, line 6		1	
2a	Tax on investment income for 2012 from Part VI, line 5	2a 269		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	269
3	Distributable amount before adjustments Subtract line 2c from line 1		3	
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	0

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	60,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,000
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 (see instructions)	5	269
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,731

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 60,000				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				
e Remaining amount distributed out of corpus	60,000			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	60,000			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	60,000			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

ROGER L HEWITT

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				60,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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
4 Dividends and interest from securities. . . .					25,764
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					8,882
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). .					34,650

13 **Total.** Add line 12, columns (b), (d), and (e). 13 34,650

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2013-03-29	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
W THOMAS MILLER JR	W THOMAS MILLER JR	2013-03-29		
Firm's name ▶	THE MILLER CPA GROUP		Firm's EIN ▶	
Firm's address ▶	101 ENTERPRISE CT COLUMBUS, GA 319049235		Phone no (706) 653-4093	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARC WEST CENTRAL GEORGIA 7490 VETERANS PARKWAY COLUMBUS GA 31904 COLUMBUS,GA 31909	NONE	PAID	WHERE MOST NEEDED	1,000
AVERY UNITED METHODIST CH 1152 CHEAT ROAD MORGANTOWN WV 26508 MORGANTOWN,WV 26508	NONE	PAID	BUILDING FUND	25,000
BROOKSTONE SCHOOL 440 BRADLEY PARK DR COLUMBUS GA 31904 COLUMBUS,GA 31904	NONE	PAID	ACADEMICS	2,500
BREAST CANCER AWARENESS 233 12TH STREET 710 COLUMBUS GA 31901 COLUMBUS,GA 31901	NONE	PAID	WHERE NEEDED	1,000
RACE FOR ELLIE FOUNDATION 59 MYRTLE VIEW ST BLUFTON SC 29910 FLUFFGON,SC 29910	NONE	PAID	WHERE NEEDED	1,000
FEEDING THE VALLEY 5928 COCA COLA BLVD COLUMBUS GA 31901 COLUMBUS,GA 31901	NONE	PAID	WALK-IN FREEZER	6,000
MATT WALKER 4408 OLYMPIC LANE COLUMBUS GA 31904 COLUMBUS,GA 31995	NONE	PAID	EDUCATION	1,000
NATIONAL INFANTRY MUSEUM 1775 LEGACY WAY COLUMBUS GA 31903 COLUMBUS,GA 31903	NONE	PAID	WHERE NEEDED	12,500
JOHN PAUL O'CONNOR III 1017 TIMBER CREEK WAY COLUMBUS GA 31904 COLUMBUS,GA 31904	NONE	PAID	EDUCATION	2,000
HANNAH BENYOU 419 PLEASANTVIEW RD NEW CUMBERLAND PA 17070 NEW CUMBERLAND,PA 170703050	NONE	PAID	MASTERS LEVEL AWARD	3,000
WEST VIRGINIA UNIVERSITY FOUNDATION PO BOX 1650 MORGANTOWN WV 26507 MORGANTOWN,WV 265071650	NONE	PAID	EDUCATION	1,000
JOHN P AMOS CANCER CENTER PO BOX 790 COLUMBUS GA 31902-0790 COLUMBUS,GA 319020790	NONE	PAID	WHERE NEEDED	1,000
WINSHIP CANCER INSTITUTE 1762 CLIFTON ROAD SUITE ATLANTA GA 30322 ATLANTA,GA 30322	NONE	PAID	WHERE NEEDED	1,000
VALLEY RESUCE MISSION 2309 2ND AVENUE COLUMBUS GA 31904 COLUMBUS,GA 31904	NONE	PAID	WHERE NEEDED	1,000
CAMP LAUGHING CHILD PO BOX 1111 COLUMBUS GA 31902 COLUMBUS,GA 31902	NONE	PAID	WHERE NEEDED	1,000
Total . . . . ▶ 3a				60,000

TY 2012 Accounting Fees Schedule

Name: THE HEWITT FAMILY FOUNDATION

EIN: 26-3941140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	700	700		

TY 2012 Compensation Explanation

Name: THE HEWITT FAMILY FOUNDATION

EIN: 26-3941140

Person Name	Explanation
ROGER L HEWITT	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: THE HEWITT FAMILY FOUNDATION

EIN: 26-3941140

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SCHEDULE ATTACHED	2012-01	PURCHASE	2012-12		142,497	142,615			-118	
SCHEDULE ATTACHED	2011-05	PURCHASE	2012-12		180,204	177,143			3,061	
ISHARES S&P GSCI COMMODITY	2009-06	PURCHASE	2012-12			7			-7	
		PURCHASE								

TY 2012 Investments Corporate Bonds Schedule

Name: THE HEWITT FAMILY FOUNDATION

EIN: 26-3941140

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	265,693	275,655

TY 2012 Investments Corporate Stock Schedule

Name: THE HEWITT FAMILY FOUNDATION

EIN: 26-3941140

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MULTIPLE STOCKS	654,090	813,787

TY 2012 Investments - Other Schedule

Name: THE HEWITT FAMILY FOUNDATION

EIN: 26-3941140

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	29,528	25,893

TY 2012 Other Expenses Schedule

Name: THE HEWITT FAMILY FOUNDATION

EIN: 26-3941140

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ACCOUNT MANAGEMENT FEES	3,608	3,608		
FOREIGN TAX ON DIVIDENDS	499	499		
PORTFOLIO DEDUCTIONS	41	41		

Income for 2012

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

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ACCENTURE PLC IRELAND SHS CL /	ACN	G1151C101	20	10/27/11	01/09/12	$1,033.63	$1,215.56	$-181.93
INTERNATIONAL BUSINESS MACHIN	IBM	459200101	6	06/09/11	01/10/12	$1,090.78	$991.06	$99.72
INTERNATIONAL BUSINESS MACHIN	IBM	459200101	5	08/11/11	01/10/12	$908.98	$830.65	$78.33
INTERNATIONAL BUSINESS MACHIN	IBM	459200101	1	06/09/11	01/12/12	$179.98	$165.18	$14 80
EMC CORP(MASS) USD 0.01	EMC	268648102	10	06/09/11	01/18/12	$225.49	$270 48	$-44 99
SALESFORCE COM INC	CRM	79466L302	6	06/09/11	01/18/12	$624.74	$848.75	$-224 01
EMC CORP(MASS) USD 0 01	EMC	268648102	30	07/19/11	01/18/12	$676.47	$819.31	$-142 84
DUKE ENERGY HLDG CORP		26441C105	170	09/28/11	01/27/12	$3,597 16	$3,418 48	$178.68
CITIGROUP INC	C	172967424	39	03/24/11	01/27/12	$1,187.24	$1,734.72	$-547 48
TERADATA CORP DEL	TDC	88076W103	20	06/09/11	02/10/12	$1,242.03	$1,082.36	$159.67
CAMERON INTL CORP	CAM	13342B105	20	06/09/11	02/10/12	$1,124.47	$898.16	$226.31
CAMERON INTL CORP	CAM	13342B105	30	05/09/11	02/10/12	$1,686.70	$1,486.86	$199.84
TERADATA CORP DEL	TDC	88076W103	10	08/19/11	02/10/12	$621.01	$442 44	$178 57
DEERE & COMPANY	DE	244199105	10	06/09/11	02/16/12	$828.45	$812 58	$15.87

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APPLE COMPUTER INC COM	AAPL	037833100	3	06/09/11	03/01/12	$1,631 20	$999.86	$631.34
NXP SEMICONDUCTORS N V	NXPI	N6596X109	30	05/03/11	03/06/12	$672.12	$972.05	$-299.93
NXP SEMICONDUCTORS N V	NXPI	N6596X109	20	05/02/11	03/06/12	$448.08	$662.40	$-214 32
BNY MELLON US CORE EQ 130/30FD	MUCMX	05569M582	1533 22	06/08/11	03/08/12	$18,122.65	$18,000.00	$122.65
BNY MELLON US CORE EQ 130/30FD	MUCMX	05569M582	28.14	12/15/11	03/08/12	$332.63	$289 57	$43.06
BNY MELLON INCOME STK FD CL M	MPISX	05569M301	1.64	01/31/12	03/08/12	$11.34	$11 04	$0.30
BNY MELLON INCOME STK FD CL M	MPISX	05569M301	14.77	12/13/11	03/08/12	$101.90	$93.48	$8.42
BNY MELLON INCOME STK FD CL M	MPISX	05569M301	14.79	11/30/11	03/08/12	$102.03	$94 93	$7.10
BNY MELLON INCOME STK FD CL M	MPISX	05569M301	2.26	10/31/11	03/08/12	$15.61	$14.59	$1.02
BNY MELLON INCOME STK FD CL M	MPISX	05569M301	104.02	09/02/11	03/08/12	$717.73	$633.48	$84.25
TEXAS INSTRUMENTS INC	TXN	882508104	20	03/08/12	03/09/12	$644.79	$652.76	$-7.97
TEXAS INSTRUMENTS INC	TXN	882508104	30	01/19/12	03/09/12	$967 19	$1,015.40	$-48.21
ADVANTAGE GLOBAL ALPHA-R	AVGRX	007565302	80.65	06/09/11	03/09/12	$1,000 00	$976.61	$23 39
EXXON MOBIL CORP	XOM	30231G102	10	03/08/12	03/09/12	$843.24	$849.68	$-6 44
APPLE COMPUTER INC COM	AAPL	037833100	3	03/08/12	03/15/12	$1,761.80	$1,625.27	$136.53
AON CORPORATION COM		037389103	100	01/01/12	04/02/12	$4,904.75	$4,784.48	$120.27
AIR PRODUCTS AND CHEMICALS IN(	APD	009158106	10	06/09/11	04/03/12	$915.94	$913.38	$2.56
ROVI CORP	ROVI	779376102	10	06/09/11	04/13/12	$293.72	$542.58	$-248.86
ROVI CORP	ROVI	779376102	20	07/19/11	04/13/12	$587.43	$1,139.06	$-551.63
JOHNSON & JOHNSON COM	JNJ	478160104	80	09/30/11	04/19/12	$5,033.26	$5,116 76	$-83.50
JOHNSON & JOHNSON COM	JNJ	478160104	10	03/08/12	04/19/12	$629.16	$649.38	$-20.22
AT&T INC	T	00206R102	20	06/09/11	05/01/12	$664.62	$607.76	$56.86
AT&T INC	T	00206R102	10	03/08/12	05/01/12	$332.31	$310.68	$21.63
TEXAS INSTRUMENTS INC	TXN	882508104	10	01/17/12	05/17/12	$294.89	$334 85	$-39.96
TEXAS INSTRUMENTS INC	TXN	882508104	30	11/04/11	05/17/12	$884.66	$957 24	$-72.58
INTERNATIONAL BUSINESS MACHIN	IBM	459200101	9	03/15/12	06/01/12	$1,709.81	$1,854.06	$-144.25
COCA-COLA CO USD	KO	191216100	20	06/09/11	06/01/12	$1,461.75	$1,310.36	$151.39
COCA-COLA CO USD	KO	191216100	10	03/08/12	06/01/12	$730 87	$694.58	$36.29

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AGILENT TECHNOLOGIES INC	A	00846U101	10	03/08/12	06/04/12	$376.39	$444.38	$-67.99
AGILENT TECHNOLOGIES INC	A	00846U101	10	06/09/11	06/04/12	$376 39	$478.28	$-101.89
VERIZON COMMUNICATIONS INC	VZ	92343V104	30	09/27/11	06/19/12	$1,310.72	$1,113.71	$197.01
BAIDU COM INC	BIDU	056752108	9	03/01/12	06/27/12	$1,003.17	$1,248.15	$-244.98
BAIDU COM INC	BIDU	056752108	3	03/08/12	06/27/12	$334.39	$412 16	$-77 77
BAIDU COM INC	BIDU	056752108	3	06/27/11	06/27/12	$334.39	$397 39	$-63.00
JOHNSON CONTROLS INC	JCI	478366107	10	03/08/12	07/11/12	$268 39	$318 98	$-50.59
BAIDU COM INC	BIDU	056752108	8	01/09/12	07/11/12	$868.13	$965.12	$-96.99
YUM BRANDS INC	YUM	988498101	20	10/28/11	07/11/12	$1,240 28	$1,081.11	$159.17
YUM BRANDS INC	YUM	988498101	10	03/08/12	07/11/12	$620.14	$669.18	$-49.04
J P MORGAN CHASE & CO	JPM	46625H100	10	03/08/12	07/19/12	$349.86	$405 48	$-55.62
CITIGROUP INC	C	172967424	10	03/08/12	07/19/12	$265.63	$339 48	$-73 85
TCW EMERGING MARKETS INCOME	TGEIX	87234N765	11.08	02/29/12	07/25/12	$99.18	$97 07	$2.11
TCW EMERGING MARKETS INCOME	TGEIX	87234N765	10.43	03/30/12	07/25/12	$93 37	$91 80	$1.57
TCW EMERGING MARKETS INCOME	TGEIX	87234N765	10 44	04/30/12	07/25/12	$93 47	$92.22	$1 25
TCW EMERGING MARKETS INCOME	TGEIX	87234N765	10 69	06/29/12	07/25/12	$95 63	$93.07	$2.56
TCW EMERGING MARKETS INCOME	TGEIX	87234N765	180.82	09/02/11	07/25/12	$1,618 35	$1,574.95	$43.40
RYDEX MANAGED FUTURES STRATI	RYYMX	78356A160	354.89	09/02/11	07/25/12	$7,914.05	$9,000.00	$-1,085.95
DREYFUS INFLATION ADJUSTED SE	DIASX	261967830	5.64	10/31/11	07/25/12	$81.27	$78.40	$2.87
DREYFUS INFLATION ADJUSTED SE	DIASX	261967830	4.56	11/30/11	07/25/12	$65.64	$63 58	$2 06
DREYFUS INFLATION ADJUSTED SE	DIASX	261967830	15.34	12/20/11	07/25/12	$220.87	$213.66	$7 21
DREYFUS INFLATION ADJUSTED SE	DIASX	261967830	0.64	12/30/11	07/25/12	$9.17	$8 82	$0.35
DREYFUS INFLATION ADJUSTED SE	DIASX	261967830	0.77	01/31/12	07/25/12	$11.12	$10 91	$0.21
DREYFUS INFLATION ADJUSTED SE	DIASX	261967830	0.76	02/29/12	07/25/12	$10.89	$10.65	$0 24
DREYFUS INFLATION ADJUSTED SE	DIASX	261967830	1 09	03/30/12	07/25/12	$15.67	$15.15	$0 52
DREYFUS INFLATION ADJUSTED SE	DIASX	261967830	4 54	04/30/12	07/25/12	$65.36	$64 27	$1.09
DREYFUS INFLATION ADJUSTED SE	DIASX	261967830	7.88	05/31/12	07/25/12	$113.40	$112.77	$0 63
DREYFUS INFLATION ADJUSTED SE	DIASX	261967830	5.78	06/29/12	07/25/12	$83.19	$81.98	$1.21

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	5.74	10/31/11	07/25/12	$76.23	$74.91	$1 32
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	6.91	12/15/11	07/25/12	$91 82	$89.96	$1.86
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	6.48	01/31/12	07/25/12	$86.03	$85.25	$0.78
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	5.66	02/29/12	07/25/12	$75.15	$74 42	$0.73
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	6 96	03/30/12	07/25/12	$92.47	$91 15	$1.32
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	6.52	04/30/12	07/25/12	$86.63	$85.84	$0.79
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	400.65	12/02/11	07/25/12	$5,320.66	$5,208.47	$112.19
BNY MELLON BOND FD CL M	MPBFX	05569M830	27 93	10/31/11	07/25/12	$384.00	$373 11	$10 89
BNY MELLON BOND FD CL M	MPBFX	05569M830	27.42	01/31/12	07/25/12	$377 03	$369 90	$7 13
BNY MELLON BOND FD CL M	MPBFX	05569M830	25.12	02/29/12	07/25/12	$345.36	$339.08	$6 28
BNY MELLON BOND FD CL M	MPBFX	05569M830	370.65	03/08/12	07/25/12	$5,096 37	$5,000.00	$96.37
BNY MELLON BOND FD CL M	MPBFX	05569M830	31 12	03/30/12	07/25/12	$427 96	$417.69	$10 27
BNY MELLON BOND FD CL M	MPBFX	05569M830	30.14	04/30/12	07/25/12	$414.48	$407.85	$6.63
BNY MELLON BOND FD CL M	MPBFX	05569M830	31	05/31/12	07/25/12	$426.22	$420.02	$6.20
BNY MELLON BOND FD CL M	MPBFX	05569M830	30 29	06/29/12	07/25/12	$416.47	$410.11	$6.36
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	6 74	05/31/12	07/25/12	$89.55	$88.81	$0.74
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	6.14	06/29/12	07/25/12	$81.47	$80.68	$0.79
DREYFUS/NEWTON INTERN EQTY-I	SNIEX	26203E604	61.61	03/08/12	07/25/12	$937 77	$1,000 00	$-62.23
DREYFUS PRE STRAT INTER ST-R	DISRX	86271F768	1009.32	03/08/12	07/25/12	$13,000 00	$13,696 43	$-696 43
BRISTOL MYERS SQUIBB CO COM	BMY	110122108	110	04/19/12	08/10/12	$3,485 73	$3,732.05	$-246 32
BRISTOL MYERS SQUIBB CO COM	BMY	110122108	10	07/25/12	08/10/12	$316 88	$346.18	$-29 30
BRISTOL MYERS SQUIBB CO COM	BMY	110122108	1	04/19/12	08/10/12	$31 69	$33.93	$-2 24
BRISTOL MYERS SQUIBB CO COM	BMY	110122108	49	04/19/12	08/13/12	$1,545.10	$1,662.45	$-117 35
VALERO ENERGY CORP NEW	VLO	91913Y100	10	07/25/12	08/15/12	$285.81	$249.29	$36.52
HALLIBURTON COMPANY COM	HAL	406216101	20	03/09/12	09/21/12	$721.30	$703.75	$17 55
MERCK & CO INC	MRK	58933Y105	10	03/08/12	09/25/12	$452.00	$375.38	$76 62
MERCK & CO INC	MRK	58933Y105	50	06/04/12	09/25/12	$2,260.01	$1,868.55	$391.46
MERCK & CO INC	MRK	58933Y105	10	07/25/12	09/25/12	$452.00	$427.28	$24.72

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MERCK & CO INC	MRK	58933Y105	10	12/15/11	09/25/12	$452.00	$361.02	$90.98
MERCK & CO INC	MRK	58933Y105	120	12/15/11	09/26/12	$5,432 00	$4,332.21	$1,099.79
TEXAS INSTRUMENTS INC	TXN	882508104	60	01/10/12	09/27/12	$1,661.93	$1,822.68	$-160 75
TEXAS INSTRUMENTS INC	TXN	882508104	70	11/04/11	09/27/12	$1,938.91	$2,233.56	$-294 65
TEXAS INSTRUMENTS INC	TXN	882508104	30	01/12/12	09/27/12	$830.96	$938.19	$-107.23
NOBLE CORPORATION BAAR	NE	H5833N103	30	03/08/12	09/27/12	$1,065.70	$1,176 24	$-110 54
NOBLE CORPORATION BAAR	NE	H5833N103	90	02/10/12	09/27/12	$3,197.09	$3,489 44	$-292.35
ACCENTURE PLC IRELAND SHS CL /	ACN	G1151C101	10	03/08/12	09/28/12	$699.65	$604.08	$95 57
ACCENTURE PLC IRELAND SHS CL /	ACN	G1151C101	20	07/02/12	09/28/12	$1,399.31	$1,207.78	$191 53
COMCAST CORP NEW CL A	CMCSA	20030N101	40	07/11/12	10/09/12	$1,421.20	$1,264 21	$156.99
KRAFT FOODS GROUP INC	KRFT	50076Q106	3.33	03/08/12	10/10/12	$154 61	$132.65	$21.96
QEP RESOURCES INC	QEP	74733V100	10	03/08/12	11/09/12	$284.74	$324.28	$-39.54
COMCAST CORP NEW CL A	CMCSA	20030N101	10	07/11/12	11/19/12	$357 81	$316.05	$41.76
COMCAST CORP NEW CL A	CMCSA	20030N101	30	06/19/12	11/19/12	$1,073.44	$946.27	$127.17
EATON CORPORATION COMMON	ETN	278058102	50	01/01/12	12/05/12	$2,582.73	$1,788.77	$793.96
PLAINS EXPL & PRODTN CO COM	PXP	726505100	40	09/21/12	12/06/12	$1,739.98	$1,587.56	$152.42
SEMPRA ENERGY	SRE	816851109	10	03/08/12	12/12/12	$715.63	$585.28	$130 35
VALERO ENERGY CORP NEW	VLO	91913Y100	40	11/09/12	12/14/12	$1,332.21	$1,186 94	$145 27
Total short term gain/loss from sales:						$142,497.21	$142,615 35	$-118.14

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
BNY MELLON INCOME STK FD CL M	MPISX	05569M301	7.45	02/29/12	03/08/12	$51.40	$51.55		$-0 15
								$0.00	$0.15
TEXAS INSTRUMENTS INC	TXN	882508104	10	01/18/12	03/09/12	$322.40	$330.87		$-8 47
								$0.00	$8.47
Total short term gain/loss from sales:						$373.80	$382 42		$-8 62
Total short term loss disallowed from wash sales:									$8.62
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0.00	

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERNATIONAL BUSINESS MACHIN	IBM	459200101	5	09/10/10	01/12/12	$899.92	$640 89	$259.03
SALESFORCE COM INC	CRM	79466L302	6	07/20/10	01/18/12	$624.74	$544.56	$80 18
CITIGROUP INC	C	172967424	31	07/20/10	01/27/12	$943.70	$1,220.81	$-277 11
CAMERON INTL CORP	CAM	13342B105	20	01/25/11	02/10/12	$1,124 47	$1,005.60	$118 87
DEERE & COMPANY	DE	244199105	50	07/20/10	02/16/12	$4,142.23	$2,952.50	$1,189 73
APPLE COMPUTER INC COM	AAPL	037833100	2	08/31/09	03/01/12	$1,087.46	$335.78	$751 68
BNY MELLON US CORE EQ 130/30FD	MUCMX	05569M582	2633.89	12/08/10	03/08/12	$31,132 57	$30,000.00	$1,132.57
BNY MELLON US CORE EQ 130/30FD	MUCMX	05569M582	10.97	12/15/10	03/08/12	$129.65	$125.37	$4.28
BNY MELLON US CORE EQ 130/30FD	MUCMX	05569M582	133.37	02/18/11	03/08/12	$1,576 45	$1,655.13	$-78 68
BNY MELLON US CORE EQ 130/30FD	MUCMX	05569M582	588.24	01/21/11	03/08/12	$6,952 94	$7,000.00	$-47 06
EXXON MOBIL CORP	XOM	30231G102	35	10/09/09	03/09/12	$2,951.33	$2,410.45	$540.88
EXXON MOBIL CORP	XOM	30231G102	5	07/20/10	03/09/12	$421.62	$288.75	$132.87
APPLE COMPUTER INC COM	AAPL	037833100	1	07/23/09	03/15/12	$587.27	$156.79	$430.48

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AIR PRODUCTS AND CHEMICALS IN(	APD	009158106	10	08/31/09	04/03/12	$915 94	$752.00	$163 94
ROVI CORP	ROVI	779376102	17	10/19/10	04/13/12	$499 32	$834.20	$-334.88
ROVI CORP	ROVI	779376102	53	10/19/10	04/16/12	$1,531 96	$2,600.76	$-1,068.80
STATE ST CORP COM	STT	857477103	15	07/23/09	04/27/12	$694 26	$709.35	$-15.09
STATE ST CORP COM	STT	857477103	5	06/16/09	04/27/12	$231.42	$225 65	$5.77
STATE ST CORP COM	STT	857477103	20	10/09/09	04/27/12	$925.68	$1,083.80	$-158 12
AT&T INC	T	00206R102	10	08/06/10	05/01/12	$332.31	$264 85	$67 46
AT&T INC	T	00206R102	10	10/09/09	05/01/12	$332.31	$258 40	$73 91
COCA-COLA CO USD	KO	191216100	10	03/01/11	06/01/12	$730.87	$652 13	$78.74
AGILENT TECHNOLOGIES INC	A	00846U101	80	12/08/10	06/04/12	$3,011 10	$3,011.32	$-0.22
VERIZON COMMUNICATIONS INC	VZ	92343V104	10	06/09/11	06/19/12	$436 91	$359.78	$77.13
BAIDU COM INC	BIDU	056752108	14	06/27/11	07/02/12	$1,564 27	$1,854.50	$-290.23
JOHNSON CONTROLS INC	JCI	478366107	20	08/31/09	07/11/12	$536.78	$497.37	$39.41
YUM BRANDS INC	YUM	988498101	10	06/09/11	07/11/12	$620 14	$538.38	$81.76
BAIDU COM INC	BIDU	056752108	6	06/27/11	07/11/12	$651.10	$794.78	$-143.68
YUM BRANDS INC	YUM	988498101	10	08/31/09	07/11/12	$620.14	$343.98	$276 16
J P MORGAN CHASE & CO	JPM	46625H100	35	07/23/09	07/19/12	$1,224.49	$1,285 90	$-61 41
BB&T CORP COM	BBT	054937107	60	06/20/11	07/19/12	$1,911.52	$1,574 76	$336.76
BB&T CORP COM	BBT	054937107	60	04/26/11	07/19/12	$1,911.52	$1,561 02	$350 50
CITIGROUP INC	C	172967424	113	07/20/10	07/19/12	$3,001.66	$4,450 06	$-1,448 40
CITIGROUP INC	C	172967424	30	06/09/11	07/19/12	$796.90	$1,105.14	$-308 24
BNY MELLON INTL FD CL M SHSS	MPITX	05569M871	99.43	12/16/09	07/25/12	$851.15	$1,040.07	$-188.92
BNY MELLON INTL FD CL M SHSS	MPITX	05569M871	844.5	08/31/09	07/25/12	$7,228.91	$8,546 33	$-1,317.42
RYDEX MANAGED FUTURES STRATE	RYYMX	78356A160	761.04	06/08/11	07/25/12	$16,971.08	$20,000.00	$-3,028 92
DREYFUS INFLATION ADJUSTED SE(	DIASX	261967830	22.46	12/08/10	07/25/12	$323 43	$288.39	$35.04
BNY MELLON BOND FD CL M	MPBFX	05569M830	2626.34	06/08/11	07/25/12	$36,112 12	$35,009.06	$1,103.06
DREYFUS/NEWTON INTERN EQTY-I	SNIEX	26203E604	101.14	07/23/09	07/25/12	$1,539 40	$1,514.11	$25.29
DREYFUS/NEWTON INTERN EQTY-I	SNIEX	26203E604	56.42	09/12/09	07/25/12	$858.76	$807.41	$51.35

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DREYFUS/NEWTON INTERN EQTY-I	SNIEX	26203E604	372.15	06/16/09	07/25/12	$5,664.08	$5,314.26	$349.82
BNY MELLON INTL FD CL M SHSS	MPITX	05569M871	457.94	10/08/09	07/25/12	$3,919.94	$4,822 07	$-902.13
VALERO ENERGY CORP NEW	VLO	91913Y100	10	12/21/10	08/15/12	$285.81	$222.69	$63.12
VALERO ENERGY CORP NEW	VLO	91913Y100	30	06/09/11	08/15/12	$857.44	$755.94	$101.50
HALLIBURTON COMPANY COM	HAL	406216101	10	06/09/11	09/21/12	$360.65	$479.78	$-119.13
SCHLUMBERGER LIMITED COM	SLB	806857108	10	06/09/11	09/21/12	$745.94	$842.08	$-96 14
VALERO ENERGY CORP NEW	VLO	91913Y100	10	12/21/10	09/27/12	$312.82	$222.68	$90.14
VALERO ENERGY CORP NEW	VLO	91913Y100	40	07/20/10	09/27/12	$1,251.29	$684.00	$567 29
KRAFT FOODS GROUP INC	KRFT	50076Q106	18.33	08/31/09	10/10/12	$850.34	$542.50	$307 84
KRAFT FOODS GROUP INC	KRFT	50076Q106	6.67	06/09/11	10/10/12	$309.22	$238.33	$70 89
KRAFT FOODS GROUP INC	KRFT	50076Q106	34.67	10/09/09	10/10/12	$1,607.92	$945.81	$662.11
KRAFT FOODS GROUP INC	KRFT	50076Q106	0 33	10/09/09	10/25/12	$15.08	$9.09	$5 99
EMC CORP(MASS) USD 0.01	EMC	268648102	20	04/19/11	11/05/12	$494.92	$530.59	$-35 67
EMC CORP(MASS) USD 0.01	EMC	268648102	30	06/09/11	11/05/12	$742.38	$811.44	$-69 06
EMC CORP(MASS) USD 0 01	EMC	268648102	100	04/01/11	11/05/12	$2,474.60	$2,683.79	$-209.19
NXP SEMICONDUCTORS N V	NXPI	N6596X109	40	05/03/11	11/05/12	$1,030.78	$1,296 06	$-265.28
EMC CORP(MASS) USD 0 01	EMC	268648102	10	04/07/11	11/07/12	$246.28	$262 18	$-15.90
EMC CORP(MASS) USD 0.01	EMC	268648102	40	04/19/11	11/07/12	$985.11	$1,061.17	$-76.06
QEP RESOURCES INC	QEP	74733V100	90	07/20/10	11/09/12	$2,562.70	$2,657 70	$-95.00
QEP RESOURCES INC	QEP	74733V100	10	06/09/11	11/09/12	$284.74	$401 18	$-116.44
AT&T INC	T	00206R102	5	10/09/09	11/16/12	$165.31	$129 20	$36.11
AT&T INC	T	00206R102	15	07/23/09	11/16/12	$495.92	$384.45	$111.47
AT&T INC	T	00206R102	10	05/11/09	11/16/12	$330.61	$254 80	$75.81
EATON CORPORATION COMMON	ETN	278058102	92	01/01/01	12/05/12	$4,752.28	$3,291.38	$1,460.90
SEMPRA ENERGY	SRE	816851109	10	06/09/11	12/12/12	$715.63	$531 08	$184.55
PLAINS EXPL & PRODTN CO COM	PXP	726505100	90	08/31/09	12/12/12	$4,041.91	$2,380 09	$1,661.82
PLAINS EXPL & PRODTN CO COM	PXP	726505100	10	06/09/11	12/12/12	$449.10	$360.18	$88.92
ISHARES GSCI COMMODITY-INDEXE	GSG	46428R107	70	05/11/09	12/17/12	$2,253 25	$1,938.30	$314.95

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES GSCI COMMODITY-INDEXE	GSG	46428R107	25	06/16/09	12/17/12	$804 73	$783.00	$21.73
ISHARES GSCI COMMODITY-INDEXE	GSG	46428R107	70	07/23/09	12/17/12	$2,253.25	$2,006.90	$246.35
Total long term gain/loss from sales:						$180,203.83	$177,142.85	$3,060.98

Long term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
JOHNSON CONTROLS INC	JCI	478366107	20	06/09/11	07/11/12	$536 78	$725 36		$-188.58
								$0 00	$94.29
J P MORGAN CHASE & CO	JPM	46625H100	35	05/11/09	07/19/12	$1,224.49	$1,295.35		$-70.86
								$0 00	$20.25
Total long term gain/loss from sales:						$1,761.27	$2,020.71		$-259.44
Total long term loss disallowed from wash sales:									$114.54
Total long term Section 988 translation gain/loss from securities subject to wash sale:								$0.00	