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Form 990-PF

Return of Private Foundation

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

- Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2013

Open to Public
Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

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		B Telephone number (see instructions) (706) 569-0733							
C If exemption application is pending, check here ► <input type="checkbox"/>									
D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>									
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"/>									
G Check all that apply <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change		
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H Check type of organization <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation				
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I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,293,361	J Accounting method <table border="0"> <tr> <td><input type="checkbox"/> Cash</td> <td><input checked="" type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table>	<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____					
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<input type="checkbox"/> Other (specify) _____									
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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)				
Revenue <ol style="list-style-type: none"> 1 Contributions, gifts, grants, etc, received (attach schedule) 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. 5a Gross rents b Net rental income or (loss) _____ 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 270,593 7 Capital gain net income (from Part IV, line 2) 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 									
Operating and Administrative Expenses <ol style="list-style-type: none"> 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) 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) 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid. 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 									
a Excess of revenue over expenses and disbursements		26,549							
b Net investment income (if negative, enter -0-)			29,610						
c Adjusted net income (if negative, enter -0-)				26,341					

Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	18,628	19,328	19,328
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 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			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	654,090	683,169	983,144
c	Investments—corporate bonds (attach schedule)	265,693	275,512	270,484
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	29,528	18,028	20,405
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)	967,939	996,037	1,293,361
Liabilities				
17	Accounts payable and accrued expenses	2,435	3,984	
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	3,984	
Net Assets or Fund Balances				
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
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	965,504	992,053	
30	Total net assets or fund balances (see page 17 of the instructions)	965,504	992,053	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	967,939	996,037	

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	965,504
2	Enter amount from Part I, line 27a	2	26,549
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	992,053
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	992,053

Part IV Capital Gains and Losses for Tax on Investment Income

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))
2012	59,731		
2011	51,784		
2010	49,522		
2009	49,712		
2008			
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		3
	the number of years the foundation has been in existence if less than 5 years . . .		
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4
5	Multiply line 4 by line 3.		5
6	Enter 1% of net investment income (1% of Part I, line 27b).		6
7	Add lines 5 and 6.		7
8	Enter qualifying distributions from Part XII, line 4.		8

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 <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	296
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	296
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	296
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	269
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	269
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	27
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <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?	1a	No
1b	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
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Website address ► N/A

14	The books are in care of ► CHERYL HEWITT Located at ► 5008 MASTERS LANE COLUMBUS GA	Telephone no ► (706) 569-0733 ZIP +4 ► 31909
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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	<input checked="" type="checkbox"/> 15
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16	At any time during calendar year 2013, 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?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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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.**

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(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)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b
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 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2013 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 2013)		3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
CHERYL HEWITT 	TRUSTEE 1 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 2013 from Part VI, line 5.	2a	296
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	296
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 56,400
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 56,400
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).	5 296
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 56,104

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ _____ 56,400				
a Applied to 2012, 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 2013 distributable amount.				
e Remaining amount distributed out of corpus	56,400			
5 Excess distributions carryover applied to 2013 (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:	56,400			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				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).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	56,400			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.	56,400			

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 2013, enter the date of the ruling.			
1b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
2b	85% of line 2a.			
2c	Qualifying distributions from Part XII, line 4 for each year listed.			
2d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
2e	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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	56,400
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
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	12,500
BROOKSTONE SCHOOL 440 BRADLEY PARK DR COLUMBUS GA 31904 COLUMBUS, GA 31904	NONE	PAID	ACADEMICS	2,500
AUSA GOLF TOURNAMENT 5008 MASTERS LANE COLUMBUS, GA 31904	NONE	PAID	SCHOLARSHIP	400
RACE FOR ELLIE FOUNDATION 59 MYRTLE VIEW ST BLUFFTON SC 29910 BLUFFTON, SC 29910	NONE	PAID	WHERE NEEDED	1,000
UAB HOSPITAL SECOND AVE SOUTH BIRMINGHAM BIRMINGHAM, AL 35294	NONE	PAID	WHERE NEEDED	5,000
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
JACOB HIGHTOWER 1468 WIMBELDON DR KENNESAWGA KENNESAW, GA 30144	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	500
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	500
ST PAUL UNITED METHODIST CHURCH 2101 WILDWOOD AVE COLUMBUS, GA 31906	NONE	PAID	WHERE NEEDED	12,500
Total			► 3a	56,400

TY 2013 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	750	750		

TY 2013 Compensation Explanation

Name: THE HEWITT FAMILY FOUNDATION

EIN: 26-3941140

Person Name	Explanation
CHERYL HEWITT	

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

TY 2013 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		PURCHASE	2013-12		94,147	89,681			4,466	
SCHEDULE ATTACHED		PURCHASE	2013-12		167,860	118,987			48,873	

TY 2013 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	275,512	270,484

TY 2013 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	683,169	983,144

TY 2013 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	18,028	20,405

TY 2013 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	3,933	3,933		
FOREIGN TAX ON DIVIDENDS	634	634		

Income for 2013

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
US BANCORP DEL	USB	902873304	10	07/25/12	01/17/13	\$328.88	\$333.38	\$-4.50
GILEAD SCIENCES INC	GILD	375558103	10	03/08/12	01/18/13	\$777.20	\$467.18	\$310.02
UNION PACIFIC CORP	UNP	907818108	2	03/08/12	01/28/13	\$255.73	\$218.45	\$47.28
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	10	07/25/12	02/01/13	\$545.88	\$483.04	\$62.84
QUALCOMM INC	QCOM	747525103	20	03/09/12	02/04/13	\$1,317.91	\$1,283.89	\$34.02
EMC CORP(MASS) USD 0.01	EMC	268848102	20	07/25/12	02/07/13	\$491.99	\$505.56	\$-13.57
EMC CORP(MASS) USD 0.01	EMC	268848102	70	06/01/12	02/12/13	\$1,713.34	\$1,631.19	\$82.15
HALLIBURTON COMPANY COM	HAL	406216101	30	03/09/12	02/13/13	\$1,222.77	\$1,055.63	\$167.14
HALLIBURTON COMPANY COM	HAL	406216101	10	03/08/12	02/13/13	\$407.59	\$350.88	\$56.71
SCHLUMBERGER LIMITED COM	SLB	808657108	30	03/09/12	02/13/13	\$2,353.56	\$2,297.96	\$55.60
VALERO ENERGY CORP NEW	VLO	91913Y100	30	11/09/12	02/20/13	\$1,354.82	\$890.20	\$464.62
MARATHON OIL CORP	MRO	565849106	10	03/08/12	02/20/13	\$347.09	\$335.88	\$11.21
APPLE COMPUTER INC COM	AAPL	037833100	1	05/17/12	02/20/13	\$452.09	\$535.60	\$-83.51
APPLE COMPUTER INC COM	AAPL	037833100	1	07/25/12	02/20/13	\$452.09	\$574.51	\$-122.42



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	1	11/16/12	03/01/13	\$431.34	\$517.70	\$-86.36
TERADATA CORP DEL	TDC	88076W103	10	03/08/12	03/01/13	\$586.96	\$684.28	\$-77.32
APPLE COMPUTER INC COM	AAPL	037833100	1	05/7/12	03/01/13	\$431.34	\$535.59	\$-104.25
OCIDENTAL PETROLEUM CORPORATION OXY	674599105		20	12/12/12	03/06/13	\$1,632.74	\$1,530.70	\$102.04
ACTAVIS INC	00507K103		10	07/25/12	03/14/13	\$913.30	\$752.13	\$161.17
SOUTHWESTERN ENERGY CO	SWN	845467109	30	09/27/12	03/22/13	\$1,129.85	\$1,047.59	\$82.26
BROADCOM CORP CLA	BRCM	111320107	50	09/27/12	03/22/13	\$1,713.54	\$1,754.23	* \$40.69
COMCAST CORP NEW CLA	CMCSA	20030N101	20	06/19/12	03/26/13	\$829.23	\$630.85	\$198.38
COMCAST CORP NEW CLA	CMCSA	20030N101	10	06/27/12	03/26/13	\$414.62	\$311.66	\$102.96
COCA-COLA CO USD	KO	191216100	20	07/25/12	04/04/13	\$806.45	\$768.08	\$37.37
QUALCOMM INC	QCOM	747525103	20	11/19/12	04/17/13	\$1,283.24	\$1,245.34	\$37.90
INTERNATIONAL BUSINESS MACHINE IBM	459200101		1	07/25/12	04/19/13	\$190.74	\$191.41	\$-0.67
INTERNATIONAL BUSINESS MACHINE IBM	459200101		8	09/28/12	04/19/13	\$1,525.89	\$1,659.04	\$-133.15
INTERNATIONAL BUSINESS MACHINE IBM	459200101		6	03/13/13	04/19/13	\$1,144.42	\$1,272.89	\$-128.47
INTERNATIONAL BUSINESS MACHINE IBM	459200101		6	04/03/13	04/19/13	\$1,144.42	\$1,281.17	\$-136.75
ELI LILLY & CO COM	LLY	532457108	20	08/10/12	04/24/13	\$1,127.21	\$872.59	\$254.62
EATON CORP PLC	ETN	G29183103	20	11/30/12	04/24/13	\$1,169.00	\$1,031.27	*
CENTERPOINT ENERGY INC	CNP	151897107	50	09/25/12	04/24/13	\$1,207.56	\$1,070.64	\$136.92
C S T BRANDS INC	CST	12646R105	4.44	04/24/13	05/03/13	\$132.14	\$145.71	\$-13.57
ELI LILLY & CO COM	LLY	532457108	100	08/10/12	05/24/13	\$5,405.27	\$4,352.94	\$1,042.33
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	100	10/10/12	06/04/13	\$2,943.69	\$2,736.15	\$207.54
ACCENTURE PLC IRELAND SHS CLA ACN	G1151C101		20	03/05/13	06/05/13	\$1,594.46	\$1,536.89	\$57.57
VERIZON COMMUNICATIONS INC	VZ	92343V104	10	04/19/13	06/07/13	\$498.99	\$320.26	\$-21.27
COMCAST CORP NEW CLA	CMCSA	20030N101	40	06/27/12	06/07/13	\$1,638.70	\$1,246.66	\$392.04
VERIZON COMMUNICATIONS INC	VZ	92343V104	30	04/19/13	06/17/13	\$1,516.13	\$1,560.77	\$-44.64
COMCAST CORP NEW CLA	CMCSA	20030N101	10	07/25/12	06/20/13	\$390.52	\$311.38	\$79.14
VERIZON COMMUNICATIONS INC	VZ	92343V104	20	03/26/13	07/10/13	\$1,014.92	\$990.87	\$24.05
VERIZON COMMUNICATIONS INC	VZ	92343V104	10	04/03/13	07/10/13	\$507.46	\$489.49	\$17.97



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 CLA ACN	G1151C101	10	07/25/12	07/10/13	\$742.43	\$576.08	\$166.35	
VERIZON COMMUNICATIONS INC	VZ	92343V104	10	07/25/12	07/23/13	\$503.16	\$440.38	\$62.78
VERIZON COMMUNICATIONS INC	VZ	92343V104	10	04/03/13	07/23/13	\$503.16	\$489.48	\$13.68
SANDISK CORP COM	SNDK	B0004C101	40	06/17/13	07/29/13	\$2,220.99	\$2,451.49	-\$230.50
SANDISK CORP COM	SNDK	B0004C101	20	06/20/13	07/29/13	\$1,110.49	\$1,219.68	\$-109.19
SANDISK CORP COM	SNDK	B0004C101	40	06/18/13	07/29/13	\$2,220.99	\$2,502.32	\$-281.33
YAHOO INC	YHOO	984332106	50	03/07/13	08/08/13	\$1,373.54	\$1,138.97	\$234.57
YAHOO INC	YHOO	984332106	20	02/07/13	08/09/13	\$569.42	\$404.30	\$145.12
EQUINIX INC	EQIX	29444U502	5	03/07/13	08/14/13	\$863.41	\$1,078.61	\$-215.20
EQUINIX INC	EQIX	29444U502	5	03/04/13	08/14/13	\$863.41	\$1,063.70	\$-200.29
EQUINIX INC	EQIX	29444U502	6	06/07/13	08/15/13	\$991.01	\$1,155.48	\$-164.47
EQUINIX INC	EQIX	29444U502	1	03/04/13	08/15/13	\$165.17	\$212.74	\$-47.57
EQUINIX INC	EQIX	29444U502	16	03/01/13	08/15/13	\$2,642.69	\$3,398.32	\$-755.63
HALLIBURTON COMPANY COM	HAL	406216101	20	03/22/13	08/23/13	\$999.41	\$794.32	\$175.09
GLAXO SMITHKLINE PLC	GSK	37733W105	20	04/24/13	09/16/13	\$1,023.52	\$1,028.99	\$-5.47
CHEVRONTEXACO CORP	CVX	166764100	13	03/06/13	09/16/13	\$1,614.99	\$1,538.79	\$76.20
CHEVRONTEXACO CORP	CVX	166764100	1	11/09/12	09/16/13	\$124.23	\$106.17	\$18.06
BROADCOM CORP CLA	BRCM	111320107	40	09/27/12	09/20/13	\$1,103.00	\$1,394.59	* \$291.59
SALESFORCE COM INC	CRM	79466L302	20	06/07/13	09/20/13	\$1,060.36	\$786.94	\$273.42
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	100	07/03/13	09/20/13	\$1,733.73	\$1,815.67	\$-81.94
BROADCOM CORP CLA	BRCM	111320107	40	11/07/12	10/02/13	\$1,054.90	\$1,231.37	* \$-176.47
BROADCOM CORP CLA	BRCM	111320107	40	10/09/12	10/02/13	\$1,054.90	\$1,317.86	* \$-262.96
BROADCOM CORP CLA	BRCM	111320107	40	07/23/13	10/02/13	\$1,054.90	\$1,279.42	* \$224.52
CITRIX SYS INC COM	CTXS	177376100	50	07/10/13	10/14/13	\$2,928.96	\$3,252.67	\$-323.71
CITRIX SYS INC COM	CTXS	177376100	20	07/29/13	10/14/13	\$1,171.59	\$1,371.45	\$-199.86
COVIDIEN PLC	COV	G2554F113	10	07/02/13	10/22/13	\$640.66	\$578.79	\$61.87
ADOBE SYS INC COM	ADBE	00724F101	20	03/22/13	10/24/13	\$1,064.70	\$859.39	\$225.31
YAHOO INC	YHOO	984332106	40	02/07/13	10/24/13	\$1,324.16	\$808.60	\$515.56



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
YAHOO INC	YHOO	984332106	10	11/05/12	10/24/13	\$331.04	\$173.75	\$157.29
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	6	05/13/13	11/05/13	\$822.00	\$561.71	\$260.29
GLAXO SMITHKLINE PLC	GSK	37733W105	30	02/04/13	11/14/13	\$1,561.93	\$1,366.73	\$195.20
VMWARE INC	VMW	928563402	10	07/29/13	11/26/13	\$813.97	\$825.94	\$-11.97
BNY MELLON SMALL/MID CAP FUND- MMC MX	05569M442	32.74	12/19/12	12/05/13	\$555.64	\$423.02	\$112.62	
NATIONAL OILWELL INC	NOV	637071101	10	09/16/13	12/09/13	\$803.21	\$788.02	\$5.19
VALERO ENERGY CORP NEW	VLO	91913Y100	20	04/24/13	12/09/13	\$927.77	\$768.76	\$169.01
VALERO ENERGY CORP NEW	VLO	91913Y100	20	04/24/13	12/12/13	\$924.27	\$768.76	\$155.51
VALERO ENERGY CORP NEW	VLO	91913Y100	10	05/03/13	12/12/13	\$462.14	\$379.60	\$82.54
OCCIDENTAL PETROLEUM CORPORATION	OXY	674599105	20	12/12/12	12/12/13	\$1,824.71	\$1,530.70	\$294.01
ADOBE SYSTEMS INC COM	ADBE	00724F101	20	03/22/13	12/16/13	\$1,175.08	\$859.39	\$315.69
ADOBE SYSTEMS INC COM	ADBE	00724F101	10	02/12/13	12/16/13	\$687.54	\$390.72	\$196.82
GLAXO SMITHKLINE PLC	GSK	37733W105	70	02/04/13	12/18/13	\$3,563.83	\$3,189.02	\$374.81
GLAXO SMITHKLINE PLC	GSK	37733W105	30	03/14/13	12/18/13	\$1,527.35	\$1,356.17	\$171.18
ALCATEL-LUCENT-SPONSORED ADR	9EEE000600	1440	12/19/13	12/19/13	\$228.13	\$0.00	\$288.13	
Total short term gain/loss from sales:					\$94,147.56	\$89,661.49	\$4,486.07	

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
US BANCORP DEL	USB	902973304	135	08/31/09	01/17/13	\$4,439.90	\$3,019.75	\$1,420.15
US BANCORP DEL	USB	902973304	25	10/09/09	01/17/13	\$922.20	\$563.00	\$259.20
US BANCORP DEL	USB	902973304	20	06/09/11	01/17/13	\$657.76	\$482.16	\$75.60
GILEAD SCIENCES INC	GILD	375558103	10	10/20/11	01/18/13	\$777.20	\$406.99	\$370.21
UNION PACIFIC CORP	UNP	907818108	15	10/09/09	01/28/13	\$1,992.98	\$888.45	\$1,104.53
DISNEY (WALT) COMPANY HOLDING DIS	254687106	20	06/09/11	02/01/13	\$1,091.77	\$780.36	\$311.41	
NXP SEMICONDUCTORS NV	NXPI	66396X109	10	05/12/11	02/04/13	\$296.29	\$297.01	\$-0.72

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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
PFIZER INC COM	PFE	717081103	70	10/22/10	02/04/13	\$1,906.06	\$1,231.99	\$676.07
NXP SEMICONDUCTORS N V	NXPI	N6596X109	30	05/05/11	02/04/13	\$888.88	\$942.92	\$-54.04
PFIZER INC COM	PFE	717081103	50	06/09/11	02/04/13	\$1,362.90	\$1,033.40	\$339.50
PFIZER INC COM	PFE	717081103	40	07/23/09	02/04/13	\$1,090.32	\$638.73	\$451.59
EMC CORP(MASS) USD 0.01	EMC	268648102	30	04/07/11	02/07/13	\$737.98	\$786.54	\$-48.56
VALERO ENERGY CORP NEW	VLO	91913Y100	10	07/20/10	02/20/13	\$45.61	\$171.00	\$280.61
MARATHON OIL CORP	MRO	565849106	30	01/27/12	02/20/13	\$1,041.27	\$941.31	\$69.96
APPLE COMPUTER INC COM	AAPL	037833100	1	07/23/09	03/01/13	\$431.34	\$156.79	\$274.55
TERADATA CORP DEL	TDC	88076W103	10	08/19/11	03/01/13	\$586.96	\$442.44	\$144.52
TERADATA CORP DEL	TDC	88076W103	20	07/20/10	03/01/13	\$1,173.92	\$624.20	\$549.72
NXP SEMICONDUCTORS N V	NXPI	N6596X109	30	05/12/11	03/04/13	\$945.35	\$891.01	\$56.34
NXP SEMICONDUCTORS N V	NXPI	N6596X109	10	06/09/11	03/04/13	\$316.45	\$254.68	\$61.77
TERADATA CORP DEL	TDC	88076W103	30	07/20/10	03/05/13	\$1,766.05	\$936.30	\$832.75
TERADATA CORP DEL	TDC	88076W103	10	07/20/10	03/07/13	\$574.81	\$312.10	\$262.71
TERADATA CORP DEL	TDC	88076W103	30	08/11/10	03/07/13	\$1,724.43	\$925.08	\$799.35
QUALCOMM INC	QCOM	747525103	10	03/08/12	03/13/13	\$667.69	\$635.18	\$32.51
QUALCOMM INC	QCOM	747525103	10	03/09/12	03/13/13	\$667.69	\$641.95	\$25.74
ACTAVIS INC		00507K103	10	10/18/10	03/14/13	\$913.30	\$473.83	\$439.47
NXP SEMICONDUCTORS N V	NXPI	N6596X109	10	06/09/11	04/03/13	\$274.71	\$254.68	\$20.03
NXP SEMICONDUCTORS N V	NXPI	N6596X109	40	01/18/12	04/03/13	\$1,098.84	\$761.20	\$337.64
NXP SEMICONDUCTORS N V	NXPI	N6596X109	40	06/28/11	04/03/13	\$1,098.84	\$1,003.26	\$95.58
MEAD JOHNSON NUTRITION CO-A	MJN	5B2859106	20	08/09/11	04/04/13	\$1,513.29	\$1,334.35	\$178.94
MEAD JOHNSON NUTRITION CO-A	MJN	5B2859106	30	10/28/11	04/04/13	\$2,268.93	\$2,209.07	\$60.86
COCA-COLA CO USD	KO	191216100	20	10/26/10	04/04/13	\$806.45	\$613.29	\$193.16
BB&T CORP COM	BBT	054937107	80	04/26/11	04/15/13	\$2,431.35	\$2,081.35	\$350.00
BB&T CORP COM	BBT	054937107	20	06/09/11	04/15/13	\$607.84	\$515.16	\$92.68
BB&T CORP COM	BBT	054937107	50	11/08/11	04/15/13	\$1,519.60	\$1,201.57	\$318.03
QUALCOMM INC	QCOM	747525103	20	02/10/12	04/17/13	\$1,283.24	\$1,235.11	\$48.13



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 MACHINE IBM	459200101	5	06/16/09	04/19/13	\$953.68	\$539.85	\$413.83		
INTERNATIONAL BUSINESS MACHINE IBM	459200101	2	03/15/12	04/19/13	\$381.47	\$412.01	\$-30.54		
INTERNATIONAL BUSINESS MACHINE IBM	459200101	5	03/08/12	04/19/13	\$953.68	\$99.84	\$-45.16		
INTERNATIONAL BUSINESS MACHINE IBM	459200101	3	09/10/10	04/19/13	\$572.21	\$384.53	\$187.68		
INTERNATIONAL BUSINESS MACHINE IBM	459200101	5	03/06/12	04/19/13	\$953.68	\$99.23	\$-36.55		
INTERNATIONAL BUSINESS MACHINE IBM	459200101	5	05/11/09	04/23/13	\$960.19	\$51.40	\$445.79		
INTERNATIONAL BUSINESS MACHINE IBM	459200101	4	06/16/09	04/23/13	\$768.15	\$431.88	\$336.27		
AIR PRODUCTS AND CHEMICALS INC APD	009158106	15	06/31/09	04/24/13	\$1,284.40	\$1,128.00	\$156.40		
AIR PRODUCTS AND CHEMICALS INC APD	009158106	30	07/20/10	04/24/13	\$2,568.80	\$2,059.80	\$509.00		
QUALCOMM INC	QCOM	747525103	20	02/10/12	04/25/13	\$1,247.17	\$1,235.11	\$12.06	
QUALCOMM INC	QCOM	747525103	10	11/30/11	04/25/13	\$623.59	\$548.31	\$75.28	
C S T BRANDS INC	CST	12646R105	13.56	07/20/10	05/03/13	\$403.05	\$180.60	\$222.45	
GILEAD SCIENCES INC	GILD	375558103	20	10/20/11	05/13/13	\$1,085.91	\$406.99	\$678.92	
C S T BRANDS INC	CST	12646R105	0.89	07/20/10	05/22/13	\$29.49	\$11.84	\$17.65	
PFIZER INC COM	PFE	717081103	10	07/23/09	05/24/13	\$290.15	\$159.68	\$130.47	
PFIZER INC COM	PFE	717081103	30	07/20/10	05/24/13	\$870.46	\$439.35	\$431.11	
PFIZER INC COM	PFE	717081103	30	05/11/09	05/24/13	\$870.46	\$428.70	\$441.76	
APPLE COMPUTER INC COM	AAPL	037833100	6	07/23/09	06/17/13	\$2,593.74	\$940.74	\$1,653.00	
QUALCOMM INC	QCOM	747525103	20	11/30/11	06/17/13	\$1,237.85	\$1,096.61	\$141.24	
COMCAST CORP NEW CLA	CMCSA	20030N101	30	05/01/12	06/20/13	\$1,171.56	\$921.47	\$250.09	
CARNIVAL CORP	CCL	143658300	120	07/20/10	06/21/13	\$53,993.20	\$3,706.80	\$286.40	
CARNIVAL CORP	CCL	143658300	20	06/09/11	06/21/13	\$665.53	\$718.56	\$-53.03	
APPLE COMPUTER INC COM	AAPL	037833100	2	07/23/09	06/26/13	\$794.60	\$313.58	\$481.02	
APPLE COMPUTER INC COM	AAPL	037833100	6	06/16/09	06/26/13	\$2,383.79	\$823.50	\$1,560.29	
MALLINCKRODT PLC	MNK	65785G107	1.25	03/08/12	07/02/13	\$54.36	\$46.52	\$7.84	
DISNEY (WALT) COMPANY HOLDING DIS		254687106	30	10/09/09	07/02/13	\$1,901.01	\$861.22	\$1,039.79	
MALLINCKRODT PLC	MNK	65785G107	9.5	07/21/10	07/02/13	\$413.16	\$270.22	\$142.94	
MALLINCKRODT PLC	MNK	65785G107	1.25	06/09/11	07/02/13	\$54.36	\$49.10	\$5.26	

HEWITT RETIREE FAM FDN TR-IMA

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
QUALCOMM INC	QCOM	747525103	40	11/22/11	07/03/13	\$2,438.29	\$2,189.48	\$248.81
ACCENTURE PLC IRELAND SHS CLA ACN	G1151C101	10	06/16/09	07/10/13	\$742.43	\$318.10		\$424.33
ACCENTURE PLC IRELAND SHS CLA ACN	G1151C101	10	07/23/09	07/10/13	\$742.43	\$358.70		\$403.73
INTERNATIONAL BUSINESS MACHINE IBM	459200101	8	05/11/09	07/19/13	\$1,557.86	\$823.04		\$734.82
MALLINCKRODT PLC	MNK	G5785G107	0.5	07/21/10	07/22/13	\$21.80	\$14.22	\$7.58
VERIZON COMMUNICATIONS INC	VZ	92343V104	10	08/31/09	07/23/13	\$503.16	\$288.46	\$214.70
PNC FINANCIAL SERVICES GROUP I PNC	693475105	10	03/08/12	07/25/13	\$759.61	\$587.38		\$172.23
PNC FINANCIAL SERVICES GROUP I PNC	693475105	20	07/19/12	07/25/13	\$1,519.22	\$1,240.33		\$278.89
PNC FINANCIAL SERVICES GROUP I PNC	693475105	10	06/09/11	07/25/13	\$759.61	\$594.18		\$165.43
PNC FINANCIAL SERVICES GROUP I PNC	693475105	10	07/25/12	07/30/13	\$756.22	\$575.68		\$180.54
PNC FINANCIAL SERVICES GROUP I PNC	693475105	10	06/20/11	07/30/13	\$756.22	\$569.12		\$187.10
PNC FINANCIAL SERVICES GROUP I PNC	693475105	10	06/20/11	07/31/13	\$762.89	\$569.11		\$193.78
HIGHBRIDGE DYNAMIC COMM STRA' HDCSX	48121A670	45.6	04/25/11	08/13/13	\$549.94	\$1,000.00		\$-450.06
HIGHBRIDGE DYNAMIC COMM STRA' HDCSX	48121A670	491.88	06/08/11	08/13/13	\$5932.12	\$10,000.00		\$-4,067.88
HIGHBRIDGE DYNAMIC COMM STRA' HDCSX	48121A670	1.87	12/15/11	08/13/13	\$22.54	\$33.23		\$-10.69
HIGHBRIDGE DYNAMIC COMM STRA' HDCSX	48121A670	27.19	12/22/11	08/13/13	\$327.92	\$466.32		\$-138.40
DISNEY (WALT) COMPANY HOLDING DIS	254687106	30	10/09/09	08/16/13	\$1,860.51	\$861.22		\$1,008.29
HOME DEPOT INC USD 0.05	HD	437076102	30	10/09/09	08/16/13	\$2,270.49	\$807.60	\$1,462.89
DISNEY (WALT) COMPANY HOLDING DIS	254687106	10	08/31/09	08/16/13	\$623.17	\$268.88		\$359.29
HOME DEPOT INC USD 0.05	HD	437076102	10	07/25/12	08/16/13	\$756.83	\$512.78	\$244.05
EXXONMOBIL CORP	XOM	30231G102	20	07/20/10	08/23/13	\$1,743.89	\$1,155.00	\$588.89
HOME DEPOT INC USD 0.05	HD	437076102	20	10/09/09	08/23/13	\$1,468.95	\$538.40	\$930.55
ACTAVIS INC	00507K103	11	10/18/10	09/16/13	\$1,503.92	\$521.22		\$982.70
EXPRESS SCRIPTS HDG CO	ESRX	30219G108	20	06/04/12	09/16/13	\$1,316.48	\$1,018.44	\$298.04
EXPRESS SCRIPTS HDG CO	ESRX	30219G108	20	10/28/11	09/16/13	\$1,316.48	\$932.95	\$383.53
CHEVRONTEXACO CORP	CVX	166784100	6	03/08/12	09/16/13	\$745.38	\$650.94	\$84.44
GILEAD SCIENCES INC	GILD	375558103	40	10/20/11	09/16/13	\$2,512.52	\$813.98	\$1,698.54
BROADCOM CORP CLA	BRCM	111320107	20	09/27/12	10/01/13	\$527.93	\$697.29	* \$1,169.36



BNY MELLON
WEALTH MANAGEMENT

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
ACTAVIS INC		00507K103	39	10/18/10	10/01/13	\$5,616.39	\$1,847.56	\$3,768.83
BROADCOM CORP CLA	BRCM	111320107	20	09/27/12	10/02/13	\$527.45	\$697.29	* \$-169.84
INTERNATIONAL BUSINESS MACHIN IBM		459200101	2	05/11/09	10/17/13	\$348.45	\$205.76	\$142.69
INTERNATIONAL BUSINESS MACHIN IBM		459200101	15	03/27/09	10/17/13	\$2,613.35	\$1,400.70	\$1,212.65
COVIDIEN PLC	COV	G2554F113	10	06/09/11	10/22/13	\$640.66	\$494.58	\$146.08
COVIDIEN PLC	COV	G2554F113	10	03/08/12	10/22/13	\$640.66	\$468.56	\$172.10
ACCENTURE PLC IRELAND SHS CLA ACN		G1151C101	10	05/11/09	10/24/13	\$734.54	\$294.80	\$439.74
ACCENTURE PLC IRELAND SHS CLA ACN		G1151C101	10	06/16/09	10/24/13	\$734.54	\$318.10	\$416.44
SALESFORCE COM INC	CRM	79466L302	12	03/01/12	10/24/13	\$650.59	\$434.48	\$216.11
SALESFORCE COM INC	CRM	79466L302	8	03/08/12	10/24/13	\$433.73	\$294.11	\$139.62
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	1	03/08/12	11/05/13	\$137.00	\$104.70	\$32.30
ALLEGION PLC	ALLE	G0176J109	40	02/16/12	12/03/13	\$1,718.35	\$977.57	\$740.78
ALLEGION PLC	ALLE	G0176J109	3	03/08/12	12/03/13	\$128.88	\$70.80	\$58.08
BNY MELLON SMALL/MID CAP FUND- MMC MX		05569M442	79.68	07/25/12	12/05/13	\$1,303.58	\$1,000.00	\$303.58
BNY MELLON SMALL/MID CAP FUND- MMC MX		05569M442	28.16	12/14/11	12/05/13	\$460.75	\$330.91	\$129.84
BNY MELLON SMALL/MID CAP FUND- MMC MX		05569M442	64.89	02/18/11	12/05/13	\$1,061.65	\$1,000.00	\$61.65
BNY MELLON SMALL/MID CAP FUND- MMC MX		05569M442	70.03	01/21/11	12/05/13	\$1,145.66	\$1,000.00	\$145.66
BNY MELLON SMALL/MID CAP FUND- MMC MX		05569M442	15.65	12/13/10	12/05/13	\$255.95	\$218.56	\$37.39
BNY MELLON SMALL/MID CAP FUND- MMC MX		05569M442	1550.16	02/23/10	12/05/13	\$25,360.68	\$16,896.79	\$8,463.89
BNY MELLON SMALL/MID CAP FUND- MMC MX		05569M442	185.87	07/19/10	12/05/13	\$3,040.90	\$2,000.00	\$1,040.90
ALLEGION PLC	ALLE	G0176J109	0.33	03/08/12	12/09/13	\$13.56	\$7.87	\$5.69
TRAVELERS COS INC	TRV	89417E109	70	07/19/12	12/09/13	\$6,192.16	\$4,455.05	\$1,737.11
TRAVELERS COS INC	TRV	89417E109	10	07/25/12	12/09/13	\$884.59	\$611.98	\$272.61
ACCIDENTAL PETROLEUM CORPORAT OXY		674599105	30	12/12/12	12/16/13	\$2,731.51	\$2,296.06	\$435.45
COVIDIEN PLC	COV	G2554F113	40	07/21/10	12/20/13	\$2,683.18	\$1,432.60	\$1,250.58
COVIDIEN PLC	COV	G2554F113	40	07/21/10	12/23/13	\$2,675.94	\$1,432.60	\$1,243.34
Total long term gain/loss from sales:								
						\$167,860.41	\$118,987.13	\$48,873.28