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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.
 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning DEC 1, 2013, and ending NOV 30, 2014

Name of foundation **HEWIT FAMILY FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) **191 UNIVERSITY BLVD #832**

City or town, state or province, country, and ZIP or foreign postal code **DENVER, CO 80206**

Room/suite

A Employer identification number **74-2397040**

B Telephone number **303-955-4983**

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 17,925,500.** (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ 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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	640,761.	637,761.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-106,816.			
b	Gross sales price for all assets on line 6a	2,615,865.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	6,608.	6,608.		STATEMENT 2
12	Total. Add lines 1 through 11	540,553.	644,369.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	6,150.	3,075.		3,075.
c	Other professional fees				
17	Interest				
18	Taxes	15,295.	450.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	52,872.	51,869.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	74,317.	55,394.		3,075.
25	Contributions, gifts, grants paid	734,140.			734,140.
26	Total expenses and disbursements. Add lines 24 and 25	808,457.	55,394.		737,215.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-267,904.			
b	Net investment income (if negative, enter -0-)		588,975.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	0.	0.	57,154.
	b Investments - corporate stock STMT 7	6,958,463.	9,507,913.	12,102,186.
	c Investments - corporate bonds STMT 8	6,953,145.	4,371,744.	5,405,143.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	580,290.	346,137.	346,137.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ FIT ESTIMATE PMT)	16,680.	14,880.	14,880.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	14,508,578.	14,240,674.	17,925,500.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	14,508,578.	14,240,674.	
	30 Total net assets or fund balances	14,508,578.	14,240,674.	
	31 Total liabilities and net assets/fund balances	14,508,578.	14,240,674.	

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	14,508,578.
2 Enter amount from Part I, line 27a	2	-267,904.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,240,674.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,240,674.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,615,865.		2,722,681.	-106,816.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-106,816.

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	-106,816.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	215,000.	16,205,065.	.013267
2011	290,000.	14,846,657.	.019533
2010	560,000.	14,165,223.	.039533
2009	550,000.	13,393,945.	.041063
2008	590,000.	10,704,324.	.055118

2 Total of line 1, column (d)	2	.168514
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	.033703
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	17,536,446.
5 Multiply line 4 by line 3	5	591,031.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,890.
7 Add lines 5 and 6	7	596,921.
8 Enter qualifying distributions from Part XII, line 4	8	737,215.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,890.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,890.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,890.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	14,880.	
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	14,880.	
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	8,990.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 8,990. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>HEWIT FAMILY FOUNDATION</u> Telephone no. ► <u>303-955-4983</u> Located at ► <u>191 UNIVERSITY BLVD #832, DENVER, CO</u> ZIP+4 ► <u>80206</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD J. ANDREWS 191 UNIVERSITY BLVD #832 DENVER, CO 80206	PRESIDENT 0.50	0.	0.	0.
CANDACE J. JOHNSON 191 UNIVERSITY BLVD #832 DENVER, CO 80206	TREASURER 0.50	0.	0.	0.
RENEE ELISE ANDREWS 191 UNIVERSITY BLVD #832 DENVER, CO 80206	SECRETARY 0.50	0.	0.	0.

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

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

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

0

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

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

[illegible]

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

0

Total number of clients 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	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,619,519.
b	Average of monthly cash balances	1b	1,183,979.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,803,498.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,803,498.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	267,052.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,536,446.
6	Minimum investment return. Enter 5% of line 5	6	876,822.

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	876,822.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,890.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,890.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	870,932.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	870,932.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	870,932.

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	737,215.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	737,215.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,890.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	731,325.

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				870,932.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			734,140.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 737,215.				
a Applied to 2012, but not more than line 2a			734,140.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				3,075.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				867,857.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
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				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

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

NONE

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

NONE

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 or e-mail address of the person to whom applications should be addressed:

RICHARD J. ANDREWS, 303-955-4983, HEWITFAMILYFOUNDATION@GMAIL.COM
191 UNIVERSITY BLVD #832, DENVER, CO 80206

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

WRITTEN REQUEST INCLUDING DESCRIPTION OF PROJECT

- c Any submission deadlines:

NONE

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

AWARDS LIMITED TO ORGANIZATIONS QUALIFYING UNDER SECTION 501C(3) OF THE
INTERNAL REVENUE CODE

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				
CARING AMBASSADORS P.O. BOX 1748 OREGON CITY, OR 97045	N/A	PC	GENERAL SUPPORT	20,000.
DENVER ACADEMY 4400 E ILIFF AVE DENVER, CO 80222	N/A	PC	GENERAL SUPPORT	25,000.
EPILEPSY FOUNDATION OF COLORADO 5889 GREENWOOD PLAZA BLVD, STE 404 GREENWOOD VILLAGE, CO 80111	N/A	PC	GENERAL SUPPORT	20,000.
GUY HARVEY OCEAN FOUNDATION 10408 WEST STATE ROAD, SUITE 104 DAVIE, FL 33324	N/A	PC	GENERAL SUPPORT	50,000.
ROCKY MOUNTAIN ADVENTIST HEALTHCARE 7995 EAST PRENTICE AVENUE SUITE 204 GREENWOOD VILLAGE, CO 80111	N/A	PC	GENERAL SUPPORT	375,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				734,140.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

HEWIT FAMILY FOUNDATION

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	BLACKROCK EQ DIVIDEND I	P	07/18/14	09/02/14
b	BLACKROCK EQ DIVIDEND I	P	02/26/14	03/05/14
c	BLACKROCK EQ DIVIDEND I	P	09/18/13	03/05/14
d	BLACKROCK EQ DIVIDEND I	P	09/18/13	09/02/14
e	BLACKROCK EQTY DIVIDEND	P	09/18/13	09/02/14
f	CLEARBRIDGE SM CAP GRW I	P	05/29/14	09/02/14
g	CLEARBRIDGE SM CAP GRW I	P	02/26/14	03/05/14
h	CLEARBRIDGE SM CAP GRW I	P	09/18/13	03/05/14
i	CLEARBRIDGE SM CAP GRW I	P	09/18/13	09/02/14
j	CLEARBRIDGE SMALL CAP	P	09/18/13	09/02/14
k	DREYFUS APPRECIATION FD	P	06/30/14	09/02/14
l	DREYFUS APPRECIATION FD	P	02/26/14	03/05/14
m	DREYFUS APPRECIATION FD	P	09/18/13	03/05/14
n	DREYFUS APPRECIATION FD	P	09/18/13	09/02/14
o	DREYFUS APPRECIATION FD	P	09/18/13	03/05/14

(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 12.		12.	0.
b 21.		20.	1.
c 3,578.		3,382.	196.
d 5,325.		4,809.	516.
e 2.		2.	0.
f 15.		14.	1.
g 4.		4.	0.
h 3,232.		2,927.	305.
i 6,628.		6,451.	177.
j 11.		11.	0.
k 7.		7.	0.
l 17.		17.	0.
m 2,344.		2,241.	103.
n 3,297.		2,938.	359.
o 7.		7.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			1.
c			196.
d			516.
e			0.
f			1.
g			0.
h			305.
i			177.
j			0.
k			0.
l			0.
m			103.
n			359.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

HEWIT FAMILY FOUNDATION

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	HARBOR INTERNATIONAL	P	09/18/13	02/04/14
b	HARBOR INTL FD INSTL CL	P	12/17/13	02/04/14
c	HARBOR INTL FD INSTL CL	P	09/18/13	02/04/14
d	HARBOR INTL FD INSTL CL	P	09/18/13	02/04/14
e	HARTFORD GROWTH	P	09/18/13	03/06/14
f	HARTFORD GROWTH	P	09/18/13	09/02/14
g	HARTFORD GROWTH OPPTYS I	P	05/29/14	09/02/14
h	HARTFORD GROWTH OPPTYS I	P	02/26/14	03/06/14
i	HARTFORD GROWTH OPPTYS I	P	09/18/13	09/02/14
j	ISHARES RUSSELL 1000	P	09/18/13	03/05/14
k	ISHARES RUSSELL 1000	P	09/18/13	09/02/14
l	ISHARES RUSSELL 1000	P	09/18/13	03/05/14
m	ISHARES RUSSELL 1000	P	09/18/13	09/02/14
n	JN HNCK CLASSIC VAL FD I	P	05/29/14	09/02/14
o	JN HNCK CLASSIC VAL FD I	P	02/26/14	03/05/14

(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 9.		10.	-1.
b 40.		40.	0.
c 67.		71.	-4.
d 11,690.		12,443.	-753.
e 17.		15.	2.
f 25.		23.	2.
g			0.
h 13.		13.	0.
i 17,776.		15,936.	1,840.
j 859.		791.	68.
k 4,500.		3,866.	634.
l 1,150.		1,024.	126.
m 7,648.		6,457.	1,191.
n 3.		3.	0.
o 22.		21.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-1.
b			0.
c			-4.
d			-753.
e			2.
f			2.
g			0.
h			0.
i			1,840.
j			68.
k			634.
l			126.
m			1,191.
n			0.
o			1.

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

HEWIT FAMILY FOUNDATION

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	JN HNCK CLASSIC VAL FD I	P	12/17/13	02/04/14
b	JN HNCK CLASSIC VAL FD I	P	09/18/13	02/04/14
c	JN HNCK CLASSIC VAL FD I	P	09/18/13	09/02/14
d	JN HNCK CLASSIC VAL FD I	P	09/18/13	03/05/14
e	JOHN HANCOCK CLASSIC	P	09/18/13	02/04/14
f	JOHN HANCOCK CLASSIC	P	09/18/13	09/02/14
g	MFS VALUE FD CL I	P	06/26/14	09/02/14
h	MFS VALUE FD CL I	P	02/26/14	03/05/14
i	MFS VALUE FD CL I	P	09/18/13	09/02/14
j	MFS VALUE FD CL I	P	09/18/13	09/02/14
k	MFS VALUE FD CL I	P	09/18/13	03/05/14
l	TCW SELECT	P	09/18/13	03/05/14
m	TCW SELECT	P	09/18/13	09/02/14
n	TCW SELECT EQUITIES I	P	05/29/14	09/02/14
o	TCW SELECT EQUITIES I	P	02/26/14	03/05/14

(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 6.		6.	0.
b 27,821.		27,363.	458.
c 8,116.		6,982.	1,134.
d 1,669.		1,542.	127.
e 17.		17.	0.
f 15.		13.	2.
g 10.		10.	0.
h 3.		3.	0.
i 9.		8.	1.
j 3,702.		3,372.	330.
k 3,760.		3,563.	197.
l			0.
m 6.		6.	0.
n 13.		13.	0.
o 9.		9.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			458.
c			1,134.
d			127.
e			0.
f			2.
g			0.
h			0.
i			1.
j			330.
k			197.
l			0.
m			0.
n			0.
o			0.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

HEWIT FAMILY FOUNDATION

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	TCW SELECT EQUITIES I	P	09/18/13	03/05/14
b	TCW SELECT EQUITIES I	P	09/18/13	09/02/14
c	THE OAKMARK INTL FUND	P	12/20/13	02/04/14
d	THE OAKMARK INTL FUND	P	09/18/13	02/04/14
e	WLS FRG SM CP VAL FD ADM	P	05/29/14	09/02/14
f	WLS FRG SM CP VAL FD ADM	P	02/26/14	03/05/14
g	WLS FRG SM CP VAL FD ADM	P	09/18/13	03/05/14
h	WLS FRG SM CP VAL FD ADM	P	09/18/13	09/02/14
i	WLS FRG SM CP VAL FD ADM	P	09/18/13	03/05/14
j	BANK OF AMERICA CORP	P	01/10/08	01/24/14
k	BANK OF AMERICA CORP	P	01/10/08	01/24/14
l	CITIGROUP CAPITAL XVII	P	03/12/07	01/24/14
m	DB CONT CAP TRST II	P	07/02/07	01/24/14
n	DB CONT CAP TRST II	P	07/02/07	01/24/14
o	GENERAL ELEC CAP CORP	P	10/02/12	01/24/14

(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 711.		657.	54.
b 22,216.		20,259.	1,957.
c 8.		8.	0.
d 12,838.		13,746.	-908.
e 1.		1.	0.
f 12.		12.	0.
g 37.		37.	0.
h 1,031.		1,046.	-15.
i 2,128.		2,166.	-38.
j 101,034.		97,520.	3,514.
k 101,034.		97,525.	3,509.
l 100,013.		101,805.	-1,792.
m 100,488.		100,000.	488.
n 100,489.		100,005.	484.
o 168,198.		200,000.	-31,802.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			54.
b			1,957.
c			0.
d			-908.
e			0.
f			0.
g			0.
h			-15.
i			-38.
j			3,514.
k			3,509.
l			-1,792.
m			488.
n			484.
o			-31,802.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

HEWIT FAMILY FOUNDATION

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	GOLDMAN SACHS CAPITAL II	P	01/20/11	01/24/14
b	GOLDMAN SACHS CAPITAL II	P	01/20/11	01/24/14
c	GOLDMAN SACHS GROUP INC	P	12/08/05	01/24/14
d	MERRILL LYNCH CAP TR I	P	12/07/06	01/24/14
e	MERRILL LYNCH CAP TR IV	P	04/21/03	01/24/14
f	MERRILL LYNCH CAP TRUST	P	06/26/07	01/24/14
g	MORGAN STANLEY CAP TR IV	P	11/12/03	01/24/14
h	MORGAN STANLEY CAP TR IV	P	11/12/03	01/24/14
i	MORGAN STANLEY CAP TR IV	P	06/10/03	01/24/14
j	MORGAN STANLEY CAP TR VI	P	01/19/06	01/24/14
k	MORGAN STANLEY CAP TRVII	P	01/14/10	01/24/14
l	MORGAN STANLEY CAP TRVII	P	04/11/07	01/24/14
m	MORGAN STANLEY CP TR III	P	01/13/04	01/24/14
n	MORGAN STANLEY CP TR III	P	01/13/04	01/24/14
o	PPLUS SER GSC-1 CLASS A	P	07/16/04	01/24/14

(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 74,128.		89,021.	-14,893.
b 74,128.		88,475.	-14,347.
c 92,512.		102,405.	-9,893.
d 197,816.		200,000.	-2,184.
e 100,876.		104,175.	-3,299.
f 198,981.		196,405.	2,576.
g 97,428.		100,986.	-3,558.
h 97,428.		100,986.	-3,558.
i 97,428.		104,903.	-7,475.
j 99,348.		100,000.	-652.
k 99,595.		92,045.	7,550.
l 99,595.		102,965.	-3,370.
m 97,462.		103,529.	-6,067.
n 97,462.		103,529.	-6,067.
o 91,717.		94,730.	-3,013.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-14,893.
b			-14,347.
c			-9,893.
d			-2,184.
e			-3,299.
f			2,576.
g			-3,558.
h			-3,558.
i			-7,475.
j			-652.
k			7,550.
l			-3,370.
m			-6,067.
n			-6,067.
o			-3,013.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

HEWIT FAMILY FOUNDATION

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	PPLUS TR CTF CL A	P	01/07/05	01/24/14
b	PPLUS TR CTF CL A	P	01/07/05	01/24/14
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 88,124.		98,639.	-10,515.
b 88,124.		98,639.	-10,515.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-10,515.
b			-10,515.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-106,816.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

3 Grants and Contributions Paid During the Year (Continuation)

323631
05-01-13

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	640,761.	0.	640,761.	637,761.	
TO PART I, LINE 4	640,761.	0.	640,761.	637,761.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CITIGROUP BOND CLASS ACTION SETTLEMENT	6,608.	6,608.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,608.	6,608.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,150.	3,075.		3,075.
TO FORM 990-PF, PG 1, LN 16B	6,150.	3,075.		3,075.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	14,845.	0.		0.
FOREIGN TAXES	450.	450.		0.
TO FORM 990-PF, PG 1, LN 18	15,295.	450.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EMA ANNUAL FEE	50.	50.		0.	
BROKERAGE FEE	51,819.	51,819.		0.	
MISC EXPENSE	1,003.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	52,872.	51,869.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
MUNICIPAL BONDS		X	0.	57,154.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				57,154.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	57,154.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE STOCK	9,507,913.		12,102,186.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,507,913.		12,102,186.	

FORM 990-PF		CORPORATE BONDS	STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS		4,371,744.	5,405,143.	
TOTAL TO FORM 990-PF, PART II, LINE 10C		4,371,744.	5,405,143.	

FORM 990-PF		OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH CMA ACCOUNT	COST	346,137.	346,137.	
TOTAL TO FORM 990-PF, PART II, LINE 13		346,137.	346,137.	

11/30/14

End of Year	
Book Value	FMV
\$ -	\$ 57,154
\$ -	\$ 57,154

Coporate Stocks			
American Century	\$	188,476	\$ 189,352
Blackrock Eqty Dividend		529,069	591,686
Boeing Company		479,375	1,343,600
Clearbridge Small		189,353	198,990
Cohen & Steers Preferred Fund		750,000	772,497
Dreyfus Appreciation		346,420	391,656
Eaton Vance Floating		260,904	256,364
Harbor International		318,159	309,369
Hartford Growth		408,168	474,157
Ishares Russell 1000		502,826	594,977
John Hancock Classic		281,337	322,400
John Hancock Global		403,179	429,624
MFS Research		377,294	371,246
MFS Value		475,424	533,581
Pimco Total Return Fund		566,605	579,234
Pioneer Strategic		323,134	320,341
Proctor & Gamble		181,125	352,677
TCW Select		477,176	525,489
TCW Total Return		318,430	324,281
The Oakmark Intl Fund		328,143	314,584
Thornburg Investment Income Fund		1,199,000	1,337,215
Walt Disney		416,026	1,387,650
Wells Fargo Adv Small		188,290	181,218
	\$	9,507,913	\$ 12,102,186

Corporate Bonds			
AT&T - Deb 9 455%	\$	201,730	\$ 285,294
BAC Capital Trust XII 6 875%		83,981	0
Bank of America 6 0%		343,180	432,709
Bank of America Corp 5 875%		194,683	248,010
CitiGroup Inc 6 125%		101,331	118,370
DB Cont Cap Trust III 7 6%		100,000	110,440
General Electric Cap Corp 5 375%		97,008	108,398
General Electric Cap Corp 6 75		133,006	268,178
General Electric Cap Corp 6 87		66,503	138,615
Goldman Sachs Group 6 75		206,351	245,344
Goldman Sachs Group 6 75%		202,810	247,670
Goldman Sachs Group Inc 6 15%		90,036	113,253
Goldman Sachs Group Inc 6 25%		257,000	313,543
GTE Corp Deb 6 94%		100,248	124,966
I B M Corp Deb 6 5%		398,194	521,276

HEWIT FAMILY FOUNDATION - ID# 74-2397040
FORM 990-PF: SUPPORTING SCHEDULES
FYE NOVEMBER 30, 2014

	<u>Book Value</u>	<u>FMV</u>
I B M Corp Deb 8 375%	205,134	258,032
JP Morgan Chase 6 15%	300,000	300,015
Merrill Lynch Bond 6 750%	518,950	630,690
ML Bonds Global 6 5%	385,000	459,220
Morgan Stanley 6 25%	97,974	112,173
Morgan Stanley 6 25%	195,949	242,624
Wells Fargo Bank 5 95% 100000s	92,675	126,324
	<u>\$ 4,371,744</u>	<u>\$ 5,405,143</u>

Part II, Line 10c

Other Investments

Merrill Lynch CMA Account

<u>\$ 346,137</u>	<u>\$ 346,137</u>
<u>\$ 346,137</u>	<u>\$ 346,137</u>

Part II, Line 15

Other Assets

Estimated Excise Tax Payments

<u>\$ 14,880</u>	<u>\$ 14,880</u>
<u>\$ 14,880</u>	<u>\$ 14,880</u>