efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491082002045

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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) Room/suite
5008 MASTERS LANE

B Telephone number (see instructions)
(706) 569-0733

City or town, state or province, country, and ZIP or foreign postal code
COLUMBUS, GA 31909

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,302,195

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	30,002	30,002	30,002	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	91,691			
	b	Gross sales price for all assets on line 6a 445,147				
	7	Capital gain net income (from Part IV, line 2)		14,643		
	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	121,693	44,645	30,002	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	750	750		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,792	4,792		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,542	5,542		0
	25	Contributions, gifts, grants paid	0			55,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,542	5,542		55,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	116,151			
	b	**Net investment income** (if negative, enter -0-)		39,103		
	c	**Adjusted net income** (if negative, enter -0-)			30,002	

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	19,328	11,805	11,805
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)	683,169	694,554	942,328
c	Investments—corporate bonds (attach schedule)	275,512	333,110	326,048
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	18,028	18,048	22,014
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)	996,037	1,057,517	1,302,195
Liabilities 17	Accounts payable and accrued expenses	3,984	4,313	
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)	3,984	4,313	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	992,053	1,108,204	
30	**Total net assets or fund balances** (see instructions)	992,053	1,108,204	
31	**Total liabilities and net assets/fund balances** (see instructions)	996,037	1,112,517	

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	992,053
2	Enter amount from Part I, line 27a	2	116,151
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,108,204
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	1,108,204

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	14,643
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2013	56,104		
2012	59,731		
2011	51,784		
2010	49,522		
2009	49,712		

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	0
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	391
7	Add lines 5 and 6	7	391
8	Enter qualifying distributions from Part XII, line 4	8	55,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	391
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	391
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	391
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 300		
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	300
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	91
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 2015 estimated tax** ▶ **Refunded** ▶	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
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶CHERYL HEWITT Telephone no ▶(706) 569-0733

Located at ▶5008 MASTERS LANE COLUMBUS GA ZIP+4 ▶31909

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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)			
	(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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**	No
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHERYL HEWITT 5008 MASTERS LANE COLUMBUS, GA 31909	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 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 2014 from Part VI, line 5	2a	391		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	391
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	55,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	55,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	391
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	54,609

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013. 56,400				
f **Total** of lines 3a through e.	56,400			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 55,000				
a Applied to 2013, 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).	55,000			
d Applied to 2014 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	111,400			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	111,400			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

CHERYL 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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				55,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					30,002
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					91,691
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					121,693

13 Total. Add line 12, columns (b), (d), and (e). **13** 121,693

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

****** | 2015-03-23 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
W THOMAS MILLER JR		2015-03-23	☑	P00098384

Firm's name ▶ THE MILLER CPA GROUP

Firm's EIN ▶ 58-1714935

Firm's address ▶ 101 ENTERPRISE CT COLUMBUS, GA 319049235

Phone no (706) 653-4093

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARC WEST CENTRAL GEORGIA 7490 VETERANS PARKWAY COLUMBUS GA 31904 COLUMBUS, GA 31909	NONE	PAID	WHERE MOST NEEDED	1,000
AVERY UNITED METHODIST CH 1152 CHEAT ROAD MORGANTOWN WV 26508 MORGANTOWN, WV 26508	NONE	PAID	BUILDING FUND	10,000
BROOKSTONE SCHOOL 440 BRADLEY PARK DR COLUMBUS GA 31904 COLUMBUS, GA 31904	NONE	PAID	ACADEMICS	2,500
HELEN HEWITT EDUC SCHOLARSHIP 88 CHAMPAGNE DR 88 CHAMPAGNE DE MORGANTOWN, WV 265085223	NONE	PAID	ENGINEERING AT STANFORD	3,000
FEEDING THE VALLEY 5928 COCA COLA BLVD 5928 COCA COLA BLVD COLUMBUS, GA 31909	NONE	PAID	AS NEEDED	1,000
UAB HOSPITAL SECOND AVE SOUTH BIRMINGHAM BIRMINGHAM, AL 35294	NONE	PAID	WHERE NEEDED	5,000
VALLEY RESCUE MISSION 2309 2ND AVENUE COLUMBUSGA 31904 COLUMBUS, GA 31904	NONE	PAID	WHERE NEEDED	500
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
ST PAUL UNITED METHODIST CHURCH 2101 WILDWOOD AVENUE COLUMBUSGA 31906 COLUMBUS, GA 31906	NONE	PAID	WHERE NEEDED	15,000
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
Total . . . . ▶ **3a**				55,000

TY 2014 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		

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

TY 2014 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	2014-01	PURCHASE	2014-12		185,071	171,608			13,463	
SCHEDULE ATTACHED	2014-01	PURCHASE	2014-12		245,433	181,848			63,585	

TY 2014 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	333,110	326,048

TY 2014 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	694,554	942,328

TY 2014 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	18,048	22,014

TY 2014 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	4,206	4,206		
FOREIGN TAX ON DIVIDENDS	560	560		
INVESTMENT EXPENSES	26	26		

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
AFLAC INC		001055102							
07/23/14	06/10/14	10	$635.51	$633.42	$2.09		$0.00	$0.00	$0.00
ABBVIE INC		00287Y109							
07/23/14	07/18/14	20	$1,090.02	$1,099.22	$-9.20		$0.00	$0.00	$0.00
ADOBE SYS INC COM		00724F101							
07/23/14	04/15/14	10	$720.00	$609.34	$110.66		$0.00	$0.00	$0.00
10/14/14	04/15/14	10	$609.11	$609.33	$-0.22		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALCATEL SPONSORED ADRS		**013904305**							
02/06/14	10/02/13	280	$1,216.38	$1,095 80	$120.58		$0.00	$0.00	$0.00
05/16/14	10/02/13	350	$1,328.85	$1,369.75	$-40.90		$0.00	$0.00	$0.00
05/22/14	10/02/13	360	$1,353.64	$1,408.89	$-55.25		$0.00	$0.00	$0.00
06/03/14	10/02/13	30	$113.64	$117.41	$-3.77		$0.00	$0.00	$0.00
06/03/14	10/14/13	270	$1,022.77	$1,034.52	$-11.75		$0.00	$0.00	$0.00
06/03/14	10/01/13	150	$568.20	$560.69	$7.51		$0.00	$0.00	$0.00
ALEXION PHARMACEUTICALS INC		**015351109**							
07/23/14	02/04/14	3	$517.17	$470.47	$46.70		$0.00	$0.00	$0.00
ALLERGAN INC COM		**018490102**							
06/04/14	12/20/13	25	$4,133.53	$2,702.20	$1,431.33		$0.00	$0.00	$0.00
06/04/14	12/23/13	26	$4,298.88	$2,809.85	$1,489.03		$0.00	$0.00	$0.00
AMGEN INC		**031162100**							
01/24/14	09/16/13	18	$2,156 72	$2,102.99	$53.73		$0.00	$0.00	$0 00
02/04/14	09/16/13	18	$2,088.33	$2,102.99	$-14.66		$0.00	$0.00	$0 00
07/23/14	09/16/13	4	$488.20	$467.33	$20.87		$0.00	$0.00	$0.00
ANHEUSER BUSCH INBEV SPN ADR		**03524A108**							
07/23/14	04/14/14	8	$901.52	$865.31	$36.21		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included In Net G/L)	Portion Subject to 28% Rates (Included In Net G/L)
APPLE COMPUTER INC COM		037833100							
07/23/14	11/26/13	7	$682.01	$531.73	$150.28		$0.00	$0.00	$0.00
07/23/14	10/24/13	9	$876.87	$682.54	$194.33		$0.00	$0.00	$0.00
07/23/14	05/16/14	14	$1,364.02	$1,174.47	$189.55		$0.00	$0.00	$0.00
09/02/14	10/24/13	20	$2,066.02	$1,516.76	$549.26		$0.00	$0.00	$0.00
09/04/14	10/24/13	20	$1,977.29	$1,516.76	$460.53		$0.00	$0.00	$0.00
BNY MELLON EMERGING MKTS FD CL M SHS		05569M855							
07/23/14	12/18/13	132.23	$1,434.74	$1,306.47	$128.27		$0.00	$0.00	$0.00
BEAM INC		073730103							
02/05/14	06/04/13	10	$830.72	$652.73	$177.99		$0.00	$0.00	$0.00
03/07/14	04/04/13	10	$831 12	$614.97	$216.15		$0.00	$0.00	$0.00
03/07/14	06/04/13	10	$831.12	$652.72	$178.40		$0.00	$0.00	$0.00
BIOGEN IDEC INC		09062X103							
07/23/14	02/04/14	2	$676.04	$615.18	$60.86		$0.00	$0.00	$0.00
BRISTOL MYERS SQUIBB CO COM		110122108							
02/04/14	05/24/13	30	$1,468.69	$1,413.74	$54.95		$0.00	$0.00	$0.00
CABOT OIL & GAS CORP		127097103							
06/13/14	12/12/13	60	$2,075.54	$2,184.71	$-109.17		$0.00	$0.00	$0.00
06/16/14	12/16/13	80	$2,770.85	$2,859.91	$-89.06		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CABOT OIL & GAS CORP		127097103							
06/16/14	03/07/14	70	$2,424.49	$2,470 36	$-45.87		$0.00	$0.00	$0.00
CARDINAL HEALTH INC COM		14149Y108							
07/23/14	06/05/14	10	$716.30	$711.86	$4.44		$0.00	$0.00	$0.00
CENTERPOINT ENERGY INC		15189T107							
07/23/14	06/11/14	20	$499.43	$478.09	$21.34		$0.00	$0.00	$0.00
CHEVRONTEXACO CORP		166764100							
07/23/14	04/30/14	13	$1,736.01	$1,633 60	$102.41		$0.00	$0.00	$0.00
11/20/14	04/30/14	17	$1,981.95	$2,136.25	$-154.30		$0.00	$0 00	$0.00
COMCAST CORP NEW CL A		20030N101							
03/21/14	01/13/14	30	$1,502.46	$1,591.17	$-88.71		$0.00	$0.00	$0.00
07/23/14	12/16/13	20	$1,095.41	$990 43	$104.98		$0 00	$0.00	$0.00
07/23/14	01/13/14	10	$547.71	$530.39	$17.32		$0.00	$0.00	$0.00
08/13/14	10/14/13	10	$541.05	$463.67	$77.38		$0.00	$0.00	$0.00
08/13/14	12/16/13	10	$541.05	$495.21	$45.84		$0.00	$0.00	$0.00
CORNING INC COM		219350105							
04/08/14	01/17/14	50	$1,052.93	$940.05	$112.88		$0.00	$0.00	$0.00
04/15/14	01/17/14	80	$1,633.09	$1,504.08	$129.01		$0.00	$0.00	$0.00
07/18/14	01/21/14	60	$1,299.24	$1,124.16	$175.08		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CORNING INC COM		219350105							
07/18/14	01/17/14	80	$1,732.31	$1,504.08	$228.23		$0.00	$0.00	$0.00
COSTCO WHSL CORP NEW		22160K105							
06/18/14	03/07/14	7	$807.46	$797.09	$10.37		$0.00	$0.00	$0.00
DEVON ENERGY CORPORATION NEW		25179M103							
12/10/14	06/16/14	45	$2,450.33	$3,512.98	$-1,062.65		$0.00	$0.00	$0.00
12/11/14	06/13/14	30	$1,634.41	$2,339.86	$-705.45		$0.00	$0.00	$0.00
12/11/14	06/16/14	15	$817.21	$1,170.99	$-353.78		$0.00	$0.00	$0.00
DOVER CORPORATION		260003108							
07/23/14	03/05/14	10	$895.00	$800.41	$94.59		$0.00	$0.00	$0.00
DREYFUS GROWTH & VALUE FDS INC		26200C403							
07/23/14	12/11/13	92.68	$3,308.81	$3,114.18	$194.63		$0.00	$0.00	$0.00
ELECTRONIC ARTS		285512109							
07/23/14	07/18/14	10	$362.21	$383.34	$-21.13		$0.00	$0.00	$0.00
EXXON MOBIL CORP		30231G102							
07/23/14	06/18/14	12	$1,250.39	$1,229.68	$20.71		$0.00	$0.00	$0.00
FACEBOOK INC		30303M102							
07/23/14	05/22/14	20	$1,420.01	$1,220.53	$199.48		$0.00	$0.00	$0.00
10/29/14	05/02/14	20	$1,517.43	$1,218.77	$298.66		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FACEBOOK INC		30303M102							
10/29/14	04/08/14	10	$758.72	$583.65	$175.07		$0.00	$0.00	$0 00
FNF GROUP		31620R303							
07/23/14	12/10/13	30	$838.39	$757.10	$81.29		$0.00	$0.00	$0 00
FNFV GROUP		31620R402							
07/18/14	12/10/13	0.33	$5.21	$5.05	$0.16		$0.00	$0.00	$0 00
07/23/14	12/10/13	10	$162.72	$154.78	$7.94		$0.00	$0.00	$0.00
09/16/14	12/10/13	5	$74.81	$77.39	$-2.58		$0.00	$0.00	$0.00
09/17/14	12/10/13	5	$74.84	$77.39	$-2.55		$0.00	$0.00	$0.00
09/18/14	12/10/13	1	$14.96	$15.48	$-0.52		$0 00	$0.00	$0.00
09/19/14	12/09/13	26.66	$378.89	$401.96	$-23.07		$0.00	$0.00	$0.00
09/19/14	12/10/13	25.34	$360.01	$392.16	$-32.15		$0.00	$0.00	$0 00
GOOGLE INC		38259P508							
01/07/14	04/23/13	1	$1,135.40	$814.24	$321.16		$0.00	$0.00	$0.00
01/07/14	06/05/13	1	$1,135.40	$858 58	$276.82		$0 00	$0.00	$0.00
01/13/14	04/23/13	1	$1,144.59	$814.23	$330.36		$0.00	$0.00	$0.00
01/13/14	04/25/13	1	$1,144 59	$813.09	$331.50		$0.00	$0.00	$0.00
01/21/14	04/25/13	1	$1,155.24	$813 08	$342.16		$0.00	$0.00	$0.00
01/27/14	04/19/13	3	$3,308.35	$2,361.99	$946.36		$0 00	$0.00	$0.00

BNY MELLON
WEALTH MANAGEMENT

HEWITT R TTEE HEWITT FAM FDN TR-IMA

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
GOOGLE INC		38259P508							
07/23/14	07/16/14	2	$1,210.91	$1,188.19	$22.72		$0.00	$0.00	$0.00
12/16/14	06/23/14	5	$2,498.44	$2,858 92	$-360.48		$0.00	$0.00	$0.00
12/16/14	07/16/14	2	$999 37	$1,188.18	$-188.81		$0.00	$0.00	$0.00
GOOGLE INC		38259P706							
04/10/14	04/19/13	2	$1,083.59	$788.36	$295.23		$0.00	$0.00	$0.00
HCA HOLDINGS INC		40412C101							
09/03/14	06/04/14	20	$1,391.41	$1,095.59	$295.82		$0.00	$0.00	$0.00
HALLIBURTON COMPANY COM		406216101							
03/07/14	02/04/14	10	$560.62	$492.83	$67.79		$0.00	$0.00	$0.00
03/07/14	01/13/14	20	$1,121.23	$1,001.84	$119.39		$0.00	$0.00	$0.00
04/30/14	02/04/14	10	$630.43	$492.82	$137.61		$0.00	$0.00	$0.00
HARLEY DAVIDSON INC		412822108							
07/23/14	08/23/13	20	$1,285.61	$1,196.61	$89.00		$0.00	$0.00	$0.00
08/13/14	08/16/13	10	$622.02	$584.26	$37.76		$0.00	$0.00	$0.00
INTERCONTINENTALEXCHANGE GRO		45866F104							
07/23/14	06/09/14	5	$986.24	$953.66	$32.58		$0.00	$0.00	$0.00
J P MORGAN CHASE & CO		46625H100							
07/23/14	07/07/14	30	$1,769.12	$1,698.96	$70.16		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JOHNSON & JOHNSON COM		478160104							
09/03/14	07/23/14	4	$414.85	$408.99	$5.86		$0.00	$0.00	$0.00
10/24/14	04/08/14	50	$5,141.35	$4,921.23	$220.12		$0.00	$0.00	$0.00
10/24/14	07/23/14	1	$102.83	$102.25	$0.58		$0 00	$0.00	$0.00
KLA TENCOR CORP		482480100							
01/07/14	10/17/13	10	$623.25	$638.00	$-14.75		$0.00	$0.00	$0.00
01/07/14	10/18/13	40	$2,492.98	$2,584.15	$-91.17		$0.00	$0.00	$0.00
MARATHON OIL CORP		565849106							
01/14/14	12/09/13	40	$1,372.23	$1,458.10	$-85.87		$0.00	$0.00	$0.00
MERCK & CO INC		58933Y105							
04/08/14	01/14/14	30	$1,650.22	$1,574.03	$76.19		$0 00	$0.00	$0.00
07/23/14	01/14/14	20	$1,163.01	$1,049.36	$113.65		$0.00	$0.00	$0.00
METLIFE INC		59156R108							
01/21/14	02/20/13	10	$526.46	$360.17	$166.29		$0.00	$0.00	$0.00
01/22/14	02/20/13	10	$524.95	$360.16	$164.79		$0.00	$0.00	$0.00
MICRON TECHNOLOGY		595112103							
09/02/14	01/27/14	30	$945.55	$689.72	$255.83		$0.00	$0.00	$0.00
09/02/14	02/06/14	50	$1,575.92	$1,229.42	$346.50		$0.00	$0.00	$0.00
09/02/14	01/30/14	20	$630.37	$472.95	$157.42		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
MICRON TECHNOLOGY		595112103							
09/02/14	01/30/14	10	$315.18	$234.97	$80.21		$0.00	$0.00	$0.00
09/15/14	01/27/14	80	$2,411.25	$1,839.24	$572.01		$0.00	$0.00	$0.00
10/06/14	03/27/14	50	$1,611.92	$1,112.03	$499.89		$0.00	$0.00	$0.00
10/06/14	04/10/14	40	$1,289.53	$873.47	$416.06		$0.00	$0.00	$0.00
10/06/14	01/27/14	70	$2,256.68	$1,609.33	$647.35		$0.00	$0.00	$0.00
MONSTER BEVERAGE CORP		611740101							
07/23/14	01/13/14	10	$656.70	$696.79	$-40.09		$0.00	$0.00	$0.00
11/24/14	01/13/14	11	$1,196.64	$766 47	$430.17		$0.00	$0.00	$0.00
NATIONAL-OILWELL INC		637071101							
06/18/14	09/16/13	20	$1,553.07	$1,421.46	$131.61		$0.00	$0.00	$0 00
NOW INC/DE		67011P100							
06/11/14	09/16/13	5	$168 70	$154.57	$14.13		$0.00	$0.00	$0.00
OCWEN FINL CORP		675746309							
07/23/14	07/31/13	20	$727 42	$953.63	$-226.21		$0.00	$0.00	$0.00
08/07/14	02/21/14	40	$1,022.13	$1,436.51	$-414.38		$0.00	$0.00	$0.00
08/07/14	02/24/14	20	$511.07	$780.43	$-269.36		$0.00	$0.00	$0.00
PVH CORP		693656100							
08/13/14	04/24/14	1	$112.26	$121.04	$-8.78		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PVH CORP		693656100							
08/13/14	04/25/14	4	$449.06	$488.98	$-39.92		$0.00	$0.00	$0.00
PEPSICO INC		713448108							
07/23/14	05/30/14	10	$917.00	$881.49	$35.51		$0.00	$0.00	$0.00
PFIZER INC COM		717081103							
04/11/14	11/14/13	30	$899.04	$958.13	$-59.09		$0.00	$0.00	$0.00
06/04/14	10/22/13	10	$295.82	$307 27	$-11.45		$0.00	$0.00	$0.00
06/04/14	11/05/13	30	$887.47	$935.03	$-47.56		$0.00	$0.00	$0.00
06/04/14	11/14/13	10	$295.82	$319.37	$-23.55		$0.00	$0.00	$0.00
07/23/14	10/22/13	30	$911.74	$921.79	$-10.05		$0.00	$0.00	$0.00
SALESFORCE COM INC		79466L302							
07/23/14	06/16/14	20	$1,070.52	$1,092 81	$-22.29		$0.00	$0.00	$0.00
SCHLUMBERGER LIMITED COM		806857108							
04/30/14	12/09/13	10	$1,015.03	$880.70	$134.33		$0.00	$0 00	$0.00
SERVICENOW INC		81762P102							
01/30/14	12/12/13	10	$655.97	$490.34	$165.63		$0.00	$0.00	$0 00
03/20/14	08/15/13	10	$668.88	$434.82	$234.06		$0.00	$0.00	$0 00
03/20/14	12/12/13	10	$668.88	$490.34	$178.54		$0.00	$0.00	$0 00
07/23/14	04/16/14	20	$1,162.21	$1,060.54	$101.67		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SHIRE PHARMACEUTICALS GROUP		82481R106							
01/14/14	05/13/13	4	$583.00	$374.47	$208.53		$0.00	$0.00	$0.00
SOUTHWESTERN ENERGY CO		845467109							
04/09/14	08/23/13	20	$925.58	$762.29	$163.29		$0.00	$0.00	$0.00
04/10/14	08/23/13	40	$1,862.18	$1,524.58	$337.60		$0.00	$0.00	$0.00
06/25/14	08/23/13	10	$456.77	$381.15	$75.62		$0.00	$0.00	$0.00
SPLUNK INC		848637104							
04/30/14	03/20/14	20	$1,090.41	$1,791.03	$-700.62		$0.00	$0.00	$0.00
05/01/14	03/21/14	10	$563.87	$852.21	$-288.34		$0.00	$0.00	$0.00
05/01/14	03/27/14	20	$1,127.74	$1,461.29	$-333.55		$0.00	$0.00	$0.00
05/01/14	03/20/14	10	$563.87	$895.51	$-331.64		$0.00	$0.00	$0.00
DREYFUS SELECT MGER S/C GR-Y		86271F529							
07/23/14	12/04/13	48.12	$1,170.83	$1,218.00	$-47.17		$0.00	$0.00	$0.00
DREYFUS INTENATION STOCK-Y		86271F537							
07/23/14	12/31/13	31.63	$499.50	$487.59	$11.91		$0.00	$0.00	$0.00
DREYFUS SELECT MGER S/C VL-Y		86271F560							
07/23/14	12/31/13	86.27	$2,175.66	$2,141.19	$34.47		$0.00	$0.00	$0.00
07/23/14	03/19/14	0.22	$5.52	$5.55	$-0.03		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TAIWAN SEMICONDUCTOR ADR		874039100							
04/16/14	07/03/13	30	$602.92	$544.70	$58.22		$0.00	$0.00	$0.00
04/16/14	06/26/13	50	$1,004.86	$883.51	$121.35		$0.00	$0.00	$0.00
04/23/14	06/26/13	70	$1,422.48	$1,236.92	$185.56		$0.00	$0.00	$0.00
05/02/14	07/19/13	90	$1,767.80	$1,448.56	$319.24		$0.00	$0.00	$0.00
05/02/14	06/26/13	60	$1,178.54	$1,060.21	$118.33		$0.00	$0.00	$0.00
THERMO ELECTRON CORP		883556102							
07/23/14	12/19/13	8	$986.72	$857.50	$129.22		$0.00	$0.00	$0.00
VALERO ENERGY CORP NEW		91913Y100							
07/23/14	06/25/14	10	$482.81	$510.95	$-28.14		$0.00	$0 00	$0 00
VMWARE INC		928563402							
01/17/14	07/29/13	10	$979.88	$818.83	$161.05		$0.00	$0.00	$0.00
01/17/14	07/29/13	30	$2,939.63	$2,477.82	$461.81		$0.00	$0.00	$0 00
YUM BRANDS INC		988498101							
07/23/14	04/25/14	10	$750.80	$775.44	$-24.64		$0.00	$0.00	$0 00
ACTAVIS PLC		G0083B108							
02/04/14	09/30/13	10	$1,849.90	$1,440.10	$409.80		$0.00	$0.00	$0.00
07/23/14	09/30/13	5	$1,096.84	$720.05	$376.79		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INGERSOLL-RAND PLC		G47791101							
07/23/14	12/03/13	30	$1,927.52	$1,679.71	$247.81		$0.00	$0.00	$0.00
NABORS INDUSTRIES LTD COM		G6359F103							
07/23/14	03/25/14	20	$588.83	$494.31	$94.52		$0.00	$0.00	$0.00
11/04/14	03/27/14	20	$329.50	$487.84	$-158.34		$0.00	$0.00	$0.00
11/04/14	03/25/14	60	$988.49	$1,482.91	$-494.42		$0.00	$0.00	$0.00
11/05/14	03/27/14	70	$1,168.20	$1,707.44	$-539.24		$0.00	$0.00	$0.00
11/20/14	03/24/14	10	$162.91	$241.91	$-79.00		$0.00	$0.00	$0.00
11/20/14	03/24/14	20	$325.81	$482.37	$-156.56		$0.00	$0.00	$0.00
11/20/14	03/24/14	10	$162.91	$240.59	$-77.68		$0.00	$0.00	$0.00
11/20/14	03/27/14	10	$162.91	$243.92	$-81.01		$0.00	$0.00	$0.00
11/20/14	04/10/14	70	$1,140.34	$1,688 97	$-548.63		$0.00	$0.00	$0.00
11/20/14	04/09/14	40	$651.63	$972.58	$-320.95		$0.00	$0.00	$0.00
SEAGATE TECHNOLOGY		G7945M107							
11/06/14	01/07/14	50	$3,128.44	$2,941.31	$187.13		$0.00	$0.00	$0.00
11/07/14	06/03/14	10	$617.05	$537.09	$79.96		$0.00	$0.00	$0.00
11/07/14	01/07/14	40	$2,468.18	$2,353.04	$115.14		$0.00	$0.00	$0.00
TE CONNECTIVITY LTD		H84989104							
07/23/14	06/03/14	10	$621.01	$603.91	$17.10		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AVAGO TECHNOLOGIES LTD		**Y0486S104**							
07/23/14	04/23/14	10	$738.10	$643 45	$94.65		$0.00	$0.00	$0.00
08/29/14	04/23/14	10	$823.95	$643.44	$180.51		$0.00	$0.00	$0 00
08/29/14	10/14/13	30	$2,471.86	$1,320.23	$1,151.63		$0.00	$0.00	$0.00
09/04/14	10/14/13	10	$866.20	$440.08	$426.12		$0.00	$0 00	$0.00
Total Short Term Gain/Loss			*$185,071.21*	*$171,608.45*	*$13,462.76*		*$0.00*	*$0.00*	*$0.00*

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC		**00206R102**							
07/23/14	05/11/09	20	$718.02	$509 60	$208.42		$0.00	$0.00	$0.00
10/16/14	05/11/09	20	$670.99	$509.60	$161.39		$0.00	$0.00	$0 00
ADOBE SYS INC COM		**00724F101**							
03/20/14	02/12/13	20	$1,374.20	$781.45	$592.75		$0.00	$0.00	$0.00
10/14/14	02/12/13	10	$609.11	$390.72	$218.39		$0.00	$0.00	$0.00
10/16/14	02/20/13	20	$1,255.31	$777.80	$477.51		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMAZON COM INC		023135106							
07/23/14	06/01/11	5	$1,789.47	$979.86	$809.61		$0.00	$0.00	$0.00
BNY MELLON EMERGING MKTS FD CL M SHS		05569M855							
07/23/14	12/21/10	40.82	$442.92	$471.49	$-28.57		$0.00	$0.00	$0.00
07/23/14	01/21/11	611.82	$6,638.25	$7,170.53	$-532.28		$0.00	$0.00	$0.00
07/23/14	02/18/11	950 74	$10,315.48	$11,000.00	$-684.52		$0.00	$0.00	$0.00
07/23/14	10/08/09	123.57	$1,340.75	$1,206.05	$134.70		$0.00	$0.00	$0.00
07/23/14	12/02/11	204.5	$2,218.81	$2,000.00	$218.81		$0.00	$0.00	$0.00
07/23/14	02/23/10	449.98	$4,882.24	$4,319.77	$562.47		$0.00	$0.00	$0.00
07/23/14	03/08/12	870.41	$9,443.91	$9,000.00	$443.91		$0.00	$0.00	$0.00
07/23/14	12/19/12	118.24	$1,282.91	$1,196.60	$86.31		$0.00	$0.00	$0.00
12/10/14	02/23/10	1570.68	$15,000.00	$15,078.54	$-78.54	W	$5.28	$0.00	$0.00
BEAM INC		073730103							
04/14/14	04/04/13	70	$5,827.40	$4,304.78	$1,522.62		$0.00	$0.00	$0.00
BRISTOL MYERS SQUIBB CO COM		110122108							
06/19/14	05/24/13	30	$1,433.09	$1,413.75	$19.34		$0.00	$0.00	$0.00
07/23/14	05/24/13	20	$984.42	$942.50	$41.92		$0.00	$0.00	$0.00
CATERPILLAR INC		149123101							
07/23/14	08/31/09	13	$1,411.41	$593.32	$818.09		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CELANESE CORP DEL		150870103							
07/23/14	06/09/11	20	$1,249.01	$939.16	$309.85		$0.00	$0.00	$0.00
CENTERPOINT ENERGY INC		15189T107							
07/23/14	09/25/12	20	$499.43	$428.26	$71.17		$0.00	$0.00	$0.00
CHEVRONTEXACO CORP		166764100							
11/20/14	11/09/12	6	$699.51	$637.02	$62.49		$0.00	$0.00	$0.00
COCA-COLA CO USD		191216100							
01/13/14	09/30/10	120	$4,753.78	$3,514.69	$1,239.09		$0.00	$0.00	$0.00
01/13/14	10/26/10	20	$792.30	$613.29	$179.01		$0.00	$0.00	$0.00
COSTCO WHSL CORP NEW		22160K105							
06/18/14	06/09/11	6	$692.10	$474.11	$217.99		$0 00	$0.00	$0.00
07/23/14	07/20/10	4	$470.08	$217.49	$252.59		$0.00	$0.00	$0 00
07/23/14	06/09/11	4	$470.08	$316.07	$154.01		$0.00	$0.00	$0.00
DISNEY (WALT) COMPANY HOLDING CO.		254687106							
07/23/14	08/31/09	10	$861.00	$263.88	$597.12		$0.00	$0.00	$0.00
08/13/14	08/31/09	20	$1,751.49	$527.76	$1,223.73		$0.00	$0.00	$0.00
11/20/14	08/31/09	20	$1,783.48	$527.76	$1,255.72		$0.00	$0.00	$0.00
DREYFUS GROWTH & VALUE FDS INC		26200C403							
07/23/14	01/21/11	101.04	$3,607.26	$3,000.00	$607.26		$0.00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DREYFUS GROWTH & VALUE FDS INC		26200C403							
07/23/14	06/08/11	30.36	$1,083.92	$895 98	$187.94		$0.00	$0.00	$0.00
EXPRESS SCRIPTS HLDG CO		30219G108							
04/08/14	10/28/11	90	$6,550.75	$4,198.25	$2,352.50		$0.00	$0.00	$0.00
FAMILY DLR STORES INC		307000109							
04/24/14	07/11/12	39	$2,229.93	$2,716.04	$-486.11		$0.00	$0.00	$0.00
04/25/14	07/11/12	21	$1,202.96	$1,462.48	$-259.52		$0.00	$0.00	$0.00
FREEPORT-MCMORAN COPPER & GOLD INC (		35671D857							
07/23/14	06/09/11	10	$387.01	$488.18	$-101.17		$0.00	$0.00	$0.00
07/23/14	04/03/12	10	$387.01	$389.38	$-2.37		$0.00	$0.00	$0.00
07/23/14	03/08/12	10	$387.01	$393.58	$-6.57		$0.00	$0.00	$0.00
10/07/14	07/25/12	10	$319.50	$315.28	$4.22		$0.00	$0.00	$0.00
10/07/14	08/31/09	64	$2,044.81	$2,035.84	$8.97		$0.00	$0.00	$0.00
10/07/14	04/03/12	20	$639 00	$778.77	$-139.77		$0.00	$0.00	$0.00
GENERAL ELECTRIC CO		369604103							
07/23/14	01/28/13	50	$1,297.73	$1,123.91	$173.82		$0.00	$0.00	$0.00
08/15/14	01/28/13	50	$1,278.90	$1,123.91	$154.99		$0.00	$0.00	$0.00
08/15/14	03/27/09	75	$1,918.34	$824.25	$1,094.09		$0.00	$0.00	$0.00
08/15/14	06/16/09	75	$1,918.34	$963.00	$955.34		$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GENERAL ELECTRIC CO		**369604103**							
08/15/14	07/23/09	75	$1,918.34	$874.50	$1,043.84		$0.00	$0.00	$0.00
GILEAD SCIENCES INC		**375558103**							
04/08/14	10/20/11	20	$1,399.70	$406.99	$992.71		$0.00	$0.00	$0.00
07/23/14	10/20/11	20	$1,802.80	$406.99	$1,395.81		$0.00	$0.00	$0.00
GOOGLE INC		**38259P706**							
07/23/14	04/19/13	1	$596.04	$394.18	$201.86		$0.00	$0.00	$0.00
HALLIBURTON COMPANY COM		**406216101**							
04/30/14	10/26/11	30	$1,891.29	$1,050.08	$841.21		$0.00	$0.00	$0 00
07/23/14	10/26/11	10	$739.30	$350 02	$389.28		$0.00	$0.00	$0.00
HOME DEPOT INC USD 0.05		**437076102**							
07/23/14	05/11/09	10	$810.00	$249.00	$561.00		$0.00	$0.00	$0.00
HONEYWELL INTL INC		**438516106**							
07/23/14	06/09/11	10	$967.00	$560.98	$406.02		$0.00	$0.00	$0.00
07/23/14	03/08/12	10	$967.00	$595.18	$371.82		$0.00	$0.00	$0.00
INTERCONTINENTALEXCHANGE GRO		**45866F104**							
07/23/14	01/17/13	3	$591 75	$393.16	$198.59		$0.00	$0 00	$0.00
JOHNSON CONTROLS INC		**478366107**							
07/23/14	06/23/11	10	$487.61	$330.77	$156.84		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JOHNSON CONTROLS INC		478366107							
07/23/14	08/31/09	20	$975.22	$497.37	$477.85		$0.00	$0.00	$0.00
KNOWLES CORP		49926D109							
03/05/14	07/27/11	40	$1,216.83	$837.49	$379.34		$0.00	$0.00	$0.00
03/05/14	03/08/12	5	$152.10	$105 30	$46.80		$0.00	$0.00	$0.00
LAS VEGAS SANDS CORP		517834107							
01/14/14	03/08/12	20	$1,585.59	$1,107.96	$477.63		$0.00	$0.00	$0.00
07/23/14	07/05/11	20	$1,474.83	$865.38	$609.45		$0.00	$0.00	$0.00
MARATHON OIL CORP		565849106							
03/24/14	01/27/12	40	$1,369.57	$1,255.07	$114.50		$0.00	$0.00	$0.00
03/24/14	12/22/11	50	$1,711.97	$1,423.10	$288.87		$0.00	$0.00	$0.00
03/27/14	08/15/12	50	$1,723 82	$1,375.31	$348.51		$0.00	$0.00	$0.00
03/27/14	12/21/11	30	$1,034.29	$834.56	$199.73		$0.00	$0.00	$0.00
03/27/14	12/22/11	10	$344 76	$284.62	$60.14		$0.00	$0.00	$0.00
METLIFE INC		59156R108							
01/21/14	03/08/12	10	$526.46	$381.18	$145.28		$0.00	$0.00	$0.00
06/09/14	01/27/12	30	$1,641.73	$1,062.83	$578.90		$0.00	$0.00	$0.00
06/09/14	08/12/11	30	$1,641.73	$1,017.14	$624.59		$0.00	$0.00	$0.00
06/10/14	08/12/11	90	$4,944.87	$3,051.40	$1,893.47		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MONDELEZ INTERNATIONAL INC		609207105							
07/23/14	06/09/11	20	$766.62	$444.03	$322.59		$0.00	$0.00	$0.00
07/23/14	03/08/12	10	$383.31	$247.13	$136.18		$0.00	$0.00	$0.00
12/15/14	08/31/09	40	$1,468.23	$735.05	$733.18		$0.00	$0.00	$0.00
12/18/14	08/31/09	15	$547.27	$275.65	$271.62		$0.00	$0.00	$0.00
12/18/14	10/09/09	105	$3,830.89	$1,779.02	$2,051.87		$0.00	$0.00	$0.00
NATIONAL-OILWELL INC		637071101							
06/18/14	02/13/13	10	$776.53	$621 07	$155.46		$0.00	$0.00	$0 00
07/23/14	02/13/13	10	$860.70	$621.08	$239.62		$0.00	$0.00	$0.00
08/13/14	02/13/13	20	$1,644.45	$1,242.15	$402.30		$0.00	$0.00	$0.00
10/10/14	02/13/13	10	$706.83	$621.07	$85.76		$0.00	$0.00	$0.00
10/10/14	02/20/13	30	$2,120.49	$1,845.21	$275.28		$0.00	$0.00	$0 00
NOW INC/DE		67011P100							
06/11/14	02/13/13	12.5	$421.75	$337.67	$84.08		$0.00	$0.00	$0.00
06/11/14	02/20/13	7.5	$253.05	$200.65	$52.40		$0.00	$0.00	$0.00
NUCOR CORP		670346105							
07/23/14	04/24/13	10	$509.91	$435.71	$74.20		$0.00	$0.00	$0.00
OCWEN FINL CORP		675746309							
08/05/14	07/30/13	10	$265.23	$475.44	$-210.21		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
OCWEN FINL CORP		675746309							
08/05/14	07/26/13	10	$265.23	$472.54	$-207.31		$0.00	$0.00	$0.00
08/05/14	07/31/13	10	$265.23	$476.82	$-211.59		$0.00	$0.00	$0.00
08/06/14	07/26/13	20	$522.17	$945.07	$-422.90		$0.00	$0.00	$0.00
08/06/14	07/25/13	20	$522.17	$922.40	$-400.23		$0.00	$0.00	$0.00
08/07/14	07/25/13	10	$255.53	$461.20	$-205.67		$0.00	$0.00	$0.00
PNC FINANCIAL SERVICES GROUP INC		693475105							
07/23/14	06/20/11	20	$1,680.80	$1,138.23	$542.57		$0.00	$0.00	$0.00
PVH CORP		693656100							
07/23/14	07/02/13	9	$1,005.57	$1,142.27	$-136.70		$0.00	$0.00	$0.00
08/13/14	07/02/13	3	$336.79	$380.76	$-43.97		$0.00	$0.00	$0.00
PEPSICO INC		713448108							
07/23/14	06/04/13	10	$917.00	$815.56	$101.44		$0.00	$0.00	$0.00
08/14/14	06/04/13	10	$916.48	$815.56	$100.92		$0.00	$0.00	$0.00
PHILIP MORRIS INTERNATIONAL		718172109							
07/23/14	10/28/11	10	$850.80	$724.00	$126.80		$0.00	$0.00	$0.00
07/23/14	03/08/12	10	$850.80	$846.98	$3.82		$0.00	$0.00	$0.00
PROCTER & GAMBLE CO COM		742718109							
05/30/14	05/13/11	30	$2,418.55	$2,010.30	$408.25		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PROCTER & GAMBLE CO COM		742718109							
06/18/14	03/08/12	20	$1,593.78	$1,338 76	$255.02		$0.00	$0.00	$0.00
06/18/14	06/09/11	10	$796 89	$650.18	$146.71		$0.00	$0.00	$0.00
06/18/14	05/13/11	10	$796.89	$670 10	$126.79		$0.00	$0.00	$0.00
06/18/14	09/29/11	10	$796.89	$636.36	$160.53		$0.00	$0.00	$0.00
07/23/14	07/23/09	5	$400.10	$275.05	$125.05		$0.00	$0.00	$0.00
07/23/14	05/11/09	5	$400.10	$253 40	$146.70		$0.00	$0.00	$0 00
SALESFORCE COM INC		79466L302							
01/27/14	07/25/12	4	$229.63	$127.77	$101.86		$0.00	$0.00	$0.00
01/27/14	03/01/12	16	$918.53	$579.31	$339.22		$0.00	$0.00	$0 00
01/27/14	07/20/10	10	$574.08	$226.90	$347.18		$0.00	$0 00	$0.00
SCHLUMBERGER LIMITED COM		806857108							
04/30/14	12/14/12	8	$812.03	$552 51	$259.52		$0.00	$0.00	$0 00
07/23/14	12/14/12	2	$224.64	$138.13	$86 51		$0.00	$0 00	$0.00
07/23/14	10/26/11	7	$786.24	$476.33	$309.91		$0.00	$0.00	$0.00
SEMPRA ENERGY		816851109							
02/04/14	07/23/09	5	$455.48	$249.20	$206.28		$0.00	$0.00	$0.00
02/04/14	06/16/09	15	$1,366.43	$729.45	$636.98		$0.00	$0 00	$0.00
07/23/14	06/16/09	8	$815.76	$389.04	$426.72		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
SEMPRA ENERGY		816851109							
11/24/14	05/11/09	10	$1,103.00	$458.90	$644.10		$0.00	$0.00	$0.00
11/24/14	06/16/09	2	$220.60	$97.26	$123.34		$0.00	$0.00	$0.00
SHIRE PHARMACEUTICALS GROUP		82481R106							
01/14/14	03/14/11	5	$728.75	$435.46	$293.29		$0.00	$0.00	$0.00
05/21/14	03/14/11	5	$850.35	$435.46	$414.89		$0.00	$0.00	$0.00
05/21/14	03/11/11	6	$1,020.41	$519.69	$500.72		$0.00	$0.00	$0.00
07/18/14	06/04/12	10	$2,574.39	$830.11	$1,744.28		$0.00	$0.00	$0.00
07/18/14	03/11/11	24	$6,178.55	$2,078.74	$4,099.81		$0.00	$0.00	$0.00
SOUTHWESTERN ENERGY CO		845467109							
06/25/14	09/27/12	30	$1,370.32	$1,047.59	$322.73		$0.00	$0.00	$0.00
07/23/14	09/27/12	20	$824 02	$698.40	$125.62		$0.00	$0.00	$0.00
12/31/14	09/28/12	50	$1,365.06	$1,745.01	$-379.95	W	$379.95	$0.00	$0.00
STATE ST CORP COM		857477103							
07/23/14	06/16/09	30	$2,104.96	$1,353.90	$751.06		$0.00	$0.00	$0.00
DREYFUS SELECT MGER S/C GR-Y		86271F529							
07/23/14	01/21/11	75.18	$1,829.17	$1,222.24	$606.93		$0.00	$0.00	$0.00
DREYFUS INTENATION STOCK-Y		86271F537							
07/23/14	03/08/12	60.18	$950.20	$807.87	$142.33		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
DREYFUS INTENATION STOCK-Y		86271F537							
07/23/14	12/31/12	34.85	$550.30	$499.95	$50.35		$0.00	$0.00	$0 00
DREYFUS SELECT MGER S/C VL-Y		86271F560							
07/23/14	03/20/13	0.65	$16.34	$14.12	$2.22		$0.00	$0.00	$0.00
07/23/14	01/21/11	75.39	$1,901.29	$1,502.65	$398.64		$0.00	$0.00	$0.00
07/23/14	12/31/10	35.73	$901.19	$715.10	$186.09		$0.00	$0.00	$0.00
TEVA PHARMACEUTICAL INDS ADR		881624209							
01/14/14	09/25/12	40	$1,657.13	$1,640.17	$16.96		$0.00	$0.00	$0.00
01/24/14	09/26/12	20	$861.78	$815.44	$46.34		$0.00	$0.00	$0.00
01/24/14	09/25/12	10	$430.89	$410.04	$20.85		$0.00	$0.00	$0.00
02/04/14	09/26/12	30	$1,326.01	$1,223.16	$102.85		$0.00	$0.00	$0.00
07/23/14	09/26/12	20	$1,103.41	$815.44	$287.97		$0.00	$0.00	$0.00
08/13/14	09/26/12	20	$1,020.17	$815.44	$204.73		$0.00	$0.00	$0.00
09/02/14	09/26/12	30	$1,566.88	$1,223.15	$343.73		$0.00	$0.00	$0.00
09/02/14	01/18/13	30	$1,566.88	$1,141.51	$425.37		$0.00	$0.00	$0.00
UNION PACIFIC CORP		907818108							
07/23/14	10/09/09	10	$1,023.60	$296.15	$727.45		$0.00	$0.00	$0 00
UNITED TECHNOLOGIES CORP		913017109							
07/23/14	08/31/09	7	$768.11	$413.84	$354.27		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
UNITED TECHNOLOGIES CORP		913017109							
07/23/14	06/09/11	10	$1,097.30	$833.48	$263.82		$0.00	$0.00	$0.00
VALERO ENERGY CORP NEW		91913Y100							
01/13/14	07/20/10	30	$1,557.14	$468.59	$1,088.55		$0.00	$0.00	$0.00
VERIZON COMMUNICATIONS INC		92343V104							
07/23/14	08/31/09	10	$510.31	$288.45	$221.86		$0.00	$0.00	$0.00
WELLS FARGO & CO NEW		949746101							
02/21/14	07/19/12	40	$1,829.57	$1,373.54	$456.03		$0.00	$0.00	$0.00
02/21/14	03/08/12	10	$457.39	$314.38	$143.01		$0.00	$0.00	$0.00
02/21/14	07/25/12	10	$457.39	$330.68	$126.71		$0.00	$0.00	$0.00
07/07/14	03/08/12	20	$1,049.96	$628.76	$421.20		$0.00	$0.00	$0.00
07/07/14	06/09/11	10	$524 98	$255.08	$269.90		$0.00	$0.00	$0.00
07/07/14	01/27/12	10	$524.98	$295.72	$229.26		$0.00	$0.00	$0.00
07/23/14	07/20/10	10	$514.06	$255.00	$259.06		$0.00	$0.00	$0.00
07/23/14	06/09/11	10	$514.06	$255.08	$258.98		$0.00	$0.00	$0.00
YAHOO INC		984332106							
06/16/14	11/05/12	90	$3,131.95	$1,563.72	$1,568.23		$0.00	$0.00	$0.00
06/23/14	11/05/12	90	$3,022.43	$1,563.72	$1,458.71		$0.00	$0.00	$0.00
07/16/14	11/05/12	80	$2,722.54	$1,389.98	$1,332.56		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AON CORP		G0408V102							
01/29/14	03/08/12	10	$796.75	$490.48	$306.27		$0.00	$0.00	$0.00
01/29/14	11/09/11	10	$796.75	$490 48	$306.27		$0.00	$0.00	$0.00
01/29/14	04/27/12	30	$2,390.26	$1,550.02	$840.24		$0.00	$0.00	$0 00
07/23/14	11/08/11	10	$910.30	$490.48	$419.82		$0.00	$0.00	$0.00
10/20/14	11/09/11	40	$3,209.78	$1,961.90	$1,247.88		$0.00	$0.00	$0.00
10/20/14	11/08/11	30	$2,407.33	$1,471.42	$935.91		$0.00	$0.00	$0.00
ACCENTURE PLC IRELAND SHS CL A		G1151C101							
03/27/14	03/27/09	15	$1,169.55	$416.25	$753.30		$0.00	$0.00	$0.00
03/27/14	05/11/09	10	$779.70	$294.80	$484.90		$0.00	$0.00	$0.00
EATON CORP PLC		G29183103							
07/23/14	11/30/12	10	$780.40	$500.49 *	$279.91		$0.00	$0.00	$0.00
07/23/14	11/30/12	10	$780.40	$500.49 *	$279.91		$0.00	$0.00	$0.00
INVESCO LTD		G491BT108							
07/23/14	07/19/12	10	$385.41	$225.15	$160.26		$0.00	$0.00	$0.00
07/23/14	06/09/11	30	$1,156.24	$683.04	$473.20		$0.00	$0.00	$0.00
07/23/14	10/09/09	10	$385.41	$235.42	$149 99		$0.00	$0.00	$0.00
Total Long Term Gain/Loss			*$245,433.97*	*$182,233.76*	*$63,200.21*		*$385.23*	*$0.00*	*$0.00*

W