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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE HEWITT FAMILY FOUNDATION		A Employer identification number 26-3941140	
Number and street (or P O box number if mail is not delivered to street address) 5008 MASTERS LANE		Room/suite	B Telephone number (see instructions) (706) 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 1,265,036	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	22,897	22,897	22,897	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	65,221			
	b Gross sales price for all assets on line 6a _____ 586,354				
	7 Capital gain net income (from Part IV, line 2)		1,773		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	88,118	24,670	22,897	
	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) 	950	950		
	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) 	4,794	4,794		
	24 Total operating and administrative expenses. Add lines 13 through 23	5,744	5,744		0
	25 Contributions, gifts, grants paid	0			62,500
	26 Total expenses and disbursements. Add lines 24 and 25	5,744	5,744		62,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	82,374			
	b Net investment income (if negative, enter -0-)		18,926		
	c Adjusted net income (if negative, enter -0-)			22,897	

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	26,340	50,229	50,229
	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)	733,129	742,429	918,378
	c Investments—corporate bonds (attach schedule)	248,578	230,362	225,570
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	66,048	71,797	70,859
	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)	1,074,095	1,094,817	1,265,036	
Liabilities	17 Accounts payable and accrued expenses	8,684	9,532	
	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)	8,684	9,532	
	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		1,065,411	1,085,285	
30 Total net assets or fund balances (see instructions)		1,065,411	1,085,285	
31 Total liabilities and net assets/fund balances (see instructions) .		1,074,095	1,094,817	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,065,411
2 Enter amount from Part I, line 27a	2	82,374
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,147,785
5 Decreases not included in line 2 (itemize) ▶ _____	5	62,500
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,085,285

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	1,773
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))
2015	64,688		
2014	54,609		
2013	56,104		
2012	59,731		
2011	51,784		

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 2016 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	189
7 Add lines 5 and 6	7	189
8 Enter qualifying distributions from Part XII, line 4	8	62,500

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	189
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	189
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	189
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
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	189
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 2017 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	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? Website address ► N/A	13	Yes	
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			
16	At any time during calendar year 2016, 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 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 ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		
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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐	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 2016?	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	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? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHERYL HEWITT 5008 MASTERS LANE COLUMBUS, GA 31909	TRUSTEE 000 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 2016 from Part VI, line 5.	2a	189
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	189
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	62,500
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	62,500
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	189
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	62,311

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>62,500</u>				
a Applied to 2015, 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).	62,500			
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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	62,500			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	62,500			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	62,500			

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 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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	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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	62,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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. . . .					22,897
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					65,221
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). .					88,118
13 Total. Add line 12, columns (b), (d), and (e).			13		88,118

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name W THOMAS MILLER JR	Preparer's Signature	Date 2017-04-07	Check if self-employed ☒	PTIN 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARC WEST CENTRAL GEORGIA 7490 VETERANS PARKWAY COLUMBUS GA 31904 COLUMBUS, GA 31909	NONE	PAID	WHERE MOST NEEDED	1,000
AVERY UNITED METHODIST CH 1152 CHEAT ROAD MORGANTOWN WV 26508 MORGANTOWN, WV 26508	NONE	PAID	BUILDING FUND	10,000
BROOKSTONE SCHOOL 440 BRADLEY PARK DR COLUMBUS GA 31904 COLUMBUS, GA 31904	NONE	PAID	ACADEMICS	3,000
HELEN HEWITT EDUC SCHOLARSHIP 88 CHAMPAGNE DR 88 CHAMPAGNE DE MORGANTOWN, WV 265085223	NONE	PAID	ENGINEERING AT STANFORD	4,000
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	2,500
VALLEY RESCUE MISSION 2309 2ND AVENUE COLUMBUSGA 31904 COLUMBUS, GA 31904	NONE	PAID	WHERE NEEDED	1,000
NATIONAL INFANTRY MUSEUM 1775 LEGACY WAY COLUMBUS GA 31903 COLUMBUS, GA 31903	NONE	PAID	WHERE NEEDED	12,500
JACOB HIGHTOWER 1468 WIMBELDON DR KENNESAWGA KENNESAW, GA 30144	NONE	PAID	EDUCATION	2,000
ST PAUL UNITED METHODIST CHURCH 2101 WILDWOOD AVENUE COLUMBUSGA 31906 COLUMBUS, GA 31906	NONE	PAID	WHERE NEEDED	16,000
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
ROGER HEWITT EDUC SCHOLARSHIP 6 QUAIL DRIVE ONAWV 25545 ONA, WV 25545	NONE	PAID	SCHOLARSHIP	4,000
UMW FOUNDATION 1119 HANOVER ST FREDERICKSBURG FREDERICKSBURG, VA 224015412	NONE		SCHOLARSHIP	3,000
Total ► 3a				62,500

TY 2016 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	950	950		

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

TY 2016 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	2016-03	PURCHASE	2016-12		256,254	258,678			-2,424	
SCHEDULE ATTACHED	2014-03	PURCHASE	2016-12		326,979	261,775			65,204	
20 PFIZER	1998-03	PURCHASE	2016-09		678	340			338	
20 PFIZER	1998-03	PURCHASE	2016-10		670	340			330	

TY 2016 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	230,362	225,570

TY 2016 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	742,429	918,378

TY 2016 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	71,797	70,859

TY 2016 Other Decreases Schedule

Name: THE HEWITT FAMILY FOUNDATION
EIN: 26-3941140

Description	Amount
CONTRIBUTIONS PAID OUT	62,500

TY 2016 Other Expenses Schedule**Name:** THE HEWITT FAMILY FOUNDATION**EIN:** 26-3941140**Other Expenses Schedule**

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	588	588		

TY 2016 Gen Dep

Name: THE HEWITT FAMILY FOUNDATION
EIN: 26-3941140



Business Name or Person Name:
Taxpayer Identification Number:

Form, Line or Instruction
Reference:
Regulations Reference:

Description: ELECTION QUALIFYING DISTRIBUTIONS

Attachment Information:

YEAR ENDED: DECEMBER 31, 2016 26-3941140 THE HEWITT
FAMILY FOUNDATION 5008 MASTERS LANE COLUMBUS, GA 31909
TREATMENT OF QUALIFYING DISTRIBUTIONS ELECTION UNDER IRC
SECTION 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE
NONOPERATING PRIVATE FOUNDATION ELECTS TO TREAT
CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE
IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS
BEING MADE OUT OF: UNDISTRIBUTED INCOME FROM THE TAX
YEARS ENDING: TAX YEAR AMOUNT

CORPUS /S/

NAME

TITLE



BNY MELLON
WEALTH MANAGEMENT

HEWITT C TTEE HEWITT FAM FDN TR-IMA

2016 Tax Information

Account Number 10593011210

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ABBVIE INC										
	01/08/2016	07/18/2014	10.00	\$572.71	\$549.61	\$23.10	\$0.00	\$0.00	\$0.00	\$0.00
	01/13/2016	07/18/2014	60.00	\$3,094.90	\$3,297.68	\$-202.78	\$0.00	\$0.00	\$0.00	\$0.00
ADVANSIX INC										
	10/06/2016	03/27/2009	0.80	\$11.19	\$4.18	\$7.01	\$0.00	\$0.00	\$0.00	\$0.00
	10/06/2016	06/16/2009	0.60	\$8.39	\$3.07	\$5.32	\$0.00	\$0.00	\$0.00	\$0.00
	10/06/2016	07/23/2009	0.60	\$8.39	\$3.07	\$5.32	\$0.00	\$0.00	\$0.00	\$0.00
	11/29/2016	07/23/2009	0.20	\$3.18	\$0.98	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00
ALLY FINANCIAL INC										
	01/08/2016	01/07/2015	40.00	\$700.19	\$924.21	\$-224.02	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON COM INC										
	01/08/2016	06/01/2011	2.00	\$1,236.80	\$391.94	\$844.86	\$0.00	\$0.00	\$0.00	\$0.00
AMGEN INC										
	07/08/2016	09/16/2013	1.00	\$159.29	\$116.83	\$42.46	\$0.00	\$0.00	\$0.00	\$0.00
	10/19/2016	09/16/2013	14.00	\$2,260.87	\$1,635.66	\$625.21	\$0.00	\$0.00	\$0.00	\$0.00
ANADARKO PETE CORP										
	01/08/2016	01/07/2015	30.00	\$1,218.34	\$2,309.42	\$-1,091.08	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

HEWITT C TTEE HEWITT FAM FDN TR-IMA

2016 Tax Information

Account Number 10593011210

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ANHEUSER BUSCH INBEV SPN ADR										
				03524A108						
	01/08/2016	04/14/2014	4.00	\$478.72	\$432.66	\$46.06	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2016	04/15/2014	12.00	\$1,436.15	\$1,294.54	\$141.61	\$0.00	\$0.00	\$0.00	\$0.00
	04/04/2016	04/15/2014	11.00	\$1,385.17	\$1,186.67	\$198.50	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM										
				037833100						
	01/08/2016	05/11/2009	40.00	\$3,926.17	\$743.72	\$3,182.45	\$0.00	\$0.00	\$0.00	\$0.00
	06/08/2016	03/27/2009	6.00	\$593.28	\$92.23	\$501.05	\$0.00	\$0.00	\$0.00	\$0.00
	06/08/2016	05/11/2009	5.00	\$494.40	\$92.96	\$401.44	\$0.00	\$0.00	\$0.00	\$0.00
	09/08/2016	03/27/2009	9.00	\$950.92	\$138.34	\$812.58	\$0.00	\$0.00	\$0.00	\$0.00
	11/14/2016	03/27/2009	11.00	\$1,160.80	\$169.09	\$991.71	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON INCOME STK FD CL M										
				05569M301						
	01/07/2016	07/24/2014	520.83	\$4,000.00	\$5,140.62	\$-1,140.62	\$0.00	\$0.00	\$0.00	\$0.00
	12/23/2016	10/31/2013	2.06	\$18.56	\$18.67	\$-0.11	\$0.00	\$0.00	\$0.00	\$0.00
	12/23/2016	11/29/2013	8.93	\$80.24	\$82.20	\$-1.96	\$0.00	\$0.00	\$0.00	\$0.00
	12/23/2016	02/28/2014	8.50	\$76.43	\$77.79	\$-1.36	\$0.00	\$0.00	\$0.00	\$0.00
	12/23/2016	03/31/2014	4.58	\$41.14	\$42.88	\$-1.74	\$0.00	\$0.00	\$0.00	\$0.00
	12/23/2016	04/30/2014	2.08	\$18.66	\$19.51	\$-0.85	\$0.00	\$0.00	\$0.00	\$0.00



Account Number 10593011210

HEWITT C TTEE HEWITT FAM FDN TR-IMA

DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G.L.)	Portion Subject to 28% Rates (included in Net G.L.)
BNY MELLON INCOME STK FD CL M									
05569M301									
12/23/2016	05/30/2014	8 14	\$73.13	\$78 10	\$-4 97	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	06/30/2014	10 37	\$93 24	\$101 74	\$-8 50	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	07/24/2014	320 22	\$2,878 77	\$3,160 56	\$-281 79	\$0.00	\$0.00	\$0.00	\$0.00
12/23 2016	07/31/2014	5 68	\$51 03	\$54 43	\$-3 40	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	09/30/2014	15.10	\$135 74	\$147 37	\$-11 63	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	10/31/2014	4 99	\$44 87	\$49 26	\$-4 39	\$0.00	\$0.00	\$0.00	\$0.00
12/23 2016	12/08/2014	54 30	\$488 19	\$488 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON CORP BOND-M									
05569M368									
01/07/2016	07/25/2014	321 29	\$4,000 00	\$4,157 43	\$-157 43	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	07/25/2014	239 56	\$3,032 85	\$3,099 93	\$-67 08	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON MID CAP STK FD CL M									
05569M509									
03/14/2016	07/24/2014	280 93	\$3,561 64	\$4,000 00	\$-438 36	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2016	12/15/2014	406.40	\$5,547 39	\$5,872 51	\$-325 12	\$0.00	\$0.00	\$0.00	\$0.00
05-06/2016	03/08/2012	251 05	\$3,524 69	\$3,000 00	\$524.69	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	07/25/2012	91 24	\$1,281 02	\$1,000 00	\$281 02	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	12/07/2012	476 24	\$6,686 37	\$5,229.09	\$1,457 28	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

HEWITT C TTEE HEWITT FAM FDN TR-IMA

2016 Tax Information

Account Number 10593011210

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BNY MELLON MID CAP STK FD CL M										
05569M509										
05/06/2016	12/16/2013		305.62	\$4,290.85	\$4,278.62	\$12.23	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	03/27/2009		1,152.74	\$16,184.44	\$8,000.00	\$8,184.44	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	05/11/2009		1,305.48	\$18,328.98	\$10,000.00	\$8,328.98	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	06/16/2009		1,310.62	\$18,401.05	\$10,000.00	\$8,401.05	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	07/23/2009		1,002.04	\$14,068.66	\$8,256.82	\$5,811.84	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	12/15/2010		1.20	\$16.90	\$13.62	\$3.28	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	01/27/2011		164.87	\$2,314.75	\$1,900.93	\$413.82	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON S/T US GVT SECS FD CL M										
05569M780										
12/23/2016	07/25/2012		342.17	\$4,000.00	\$4,188.20	\$-188.20	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON INTERMEDIATE BOND FD CL M										
05569M814										
01/07/2016	07/31/2012		4.76	\$59.67	\$63.09	\$-3.42	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	08/31/2012		4.77	\$59.74	\$63.22	\$-3.48	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	09/29/2012		4.42	\$55.38	\$58.65	\$-3.27	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	10/31/2012		4.96	\$62.19	\$65.81	\$-3.62	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	11/30/2012		4.79	\$60.06	\$63.60	\$-3.54	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	12/17/2012		8.81	\$110.40	\$116.13	\$-5.73	\$0.00	\$0.00	\$0.00	\$0.00



2016 Tax Information

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HEWITT CTTEE HEWITT FAM FDN TR-IMA

Long Term Transactions

DESCRIPTION	CUSIP									
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814										
01/07/2016	01/31/2013	3.97	\$49.74	\$52.12	\$-2.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	02/28/2013	3.60	\$45.12	\$47.46	\$-2.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	03/28/2013	4.51	\$56.57	\$59.42	\$-2.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	04/30/2013	5.23	\$65.49	\$69.05	\$-3.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	05/31/2013	4.59	\$57.46	\$59.66	\$-2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	06/28/2013	3.93	\$49.19	\$50.21	\$-1.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	07/31/2013	4.49	\$56.22	\$57.48	\$-1.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	08/30/2013	4.34	\$54.32	\$55.19	\$-0.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	09/30/2013	3.94	\$49.42	\$50.48	\$-1.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	10/31/2013	3.94	\$49.31	\$50.56	\$-1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	11/29/2013	3.95	\$49.46	\$50.64	\$-1.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	12/16/2013	20.62	\$258.31	\$261.60	\$-3.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	01/31/2014	3.44	\$43.13	\$43.85	\$-0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	02/28/2014	3.44	\$43.09	\$43.91	\$-0.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	03/31/2014	3.84	\$48.17	\$48.86	\$-0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

HEWITT C TTEE HEWITT FAM FDN TR-IMA

2016 Tax Information

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Long Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Accrued market discount		Wash sale loss disallowed		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired																		
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814																			
01/07/2016	04/30/2014		4.61		\$57.75		\$58.72		\$-0.97		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
01/07/2016	05/30/2014		4.98		\$62.45		\$63.74		\$-1.29		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
01/07/2016	06/30/2014		5.00		\$62.68		\$63.87		\$-1.19		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
01/07/2016	07/31/2014		5.04		\$63.09		\$64.00		\$-0.91		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
01/07/2016	08/29/2014		4.26		\$53.37		\$54.26		\$-0.89		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
01/07/2016	09/30/2014		3.70		\$46.42		\$46.94		\$-0.52		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
01/07/2016	10/31/2014		3.70		\$46.35		\$47.01		\$-0.66		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
01/07/2016	11/28/2014		3.70		\$46.39		\$47.09		\$-0.70		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
01/07/2016	12/15/2014		3.72		\$46.64		\$47.16		\$-0.52		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
12/23/2016	06/01/2015		164.80		\$2,050.15		\$2,086.41		\$-36.26		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
01/07/2016	11/30/2011		5.78		\$72.49		\$75.09		\$-2.60		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
01/07/2016	12/02/2011		60.89		\$762.91		\$791.53		\$-28.62		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
BNY MELLON BOND FD CL M 05569M830																			
12/23/2016	05/31/2013		20.27		\$253.84		\$269.86		\$-16.02		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
01/07/2016	06/08/2011		864.10		\$11,000.00		\$11,518.47		\$-518.47		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
12/23/2016	05/31/2011		12.58		\$157.50		\$167.06		\$-9.56		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BNY MELLON BOND FD CL M									
12/23/2016	06/09/2011	620.36	\$7,766.92	\$8,269.41	\$-502.49	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	09/30/2011	29.19	\$365.46	\$388.81	\$-23.35	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	11/30/2011	8.06	\$100.96	\$107.01	\$-6.05	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	12/02/2011	376.22	\$4,710.31	\$5,000.00	\$-289.69	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	12.15.2011	51.52	\$645.01	\$684.67	\$-39.66	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON EMERGING MKTS FD CL M SHS									
08/15/2016	08/31/2009	329.67	\$3,000.00	\$2,871.42	\$128.58	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON INTL FD CL M SHSS									
01/07/2016	07/24/2014	92.68	\$1,000.00	\$1,207.59	\$-207.59	\$0.00	\$0.00	\$0.00	\$0.00
BANK AMER CORP									
12/12/2016	02/25/2015	80.00	\$1,817.34	\$1,320.04	\$497.30	\$0.00	\$0.00	\$0.00	\$0.00
BIAGEN IDEC INC									
01/09/2016	02/04/2014	2.00	\$569.63	\$615.18	\$-45.55	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	02/04/2014	2.00	\$528.34	\$615.18	\$-86.84	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	02/04/2014	6.00	\$1,711.15	\$1,845.54	\$-134.39	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	09/22/2015	3.00	\$855.57	\$897.87	\$-42.30	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BRISTOL MYERS SQUIBB CO COM									
	01/08/2016	05/24/2013	10.00	\$653.24	\$471.25	\$181.99	\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP COM									
	01/08/2016	04/15/2013	10.00	\$657.53	\$537.94	\$119.59	\$0.00	\$0.00	\$0.00
	10/04/2016	04/15/2013	10.00	\$730.06	\$537.94	\$192.12	\$0.00	\$0.00	\$0.00
	10/05/2016	04/15/2013	60.00	\$4,422.23	\$3,227.64	\$1,194.59	\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC COM									
	01/08/2016	06/05/2014	10.00	\$850.59	\$711.85	\$138.74	\$0.00	\$0.00	\$0.00
	09/14/2016	06/04/2014	40.00	\$3,013.57	\$2,836.33	\$177.24	\$0.00	\$0.00	\$0.00
CELANESE CORP DEL									
	01/08/2016	07/20/2010	10.00	\$627.43	\$246.30	\$381.13	\$0.00	\$0.00	\$0.00
CELGENE CORP									
	01/08/2016	10/24/2014	3.00	\$338.14	\$308.47	\$29.67	\$0.00	\$0.00	\$0.00
CHEESECAKE FACTORY INC									
	04/18/2016	02/19/2015	2.00	\$102.42	\$99.12	\$3.30	\$0.00	\$0.00	\$0.00
	04/19/2016	12/15/2014	10.00	\$504.27	\$486.52	\$17.75	\$0.00	\$0.00	\$0.00
	04/19/2016	02/19/2015	18.00	\$907.68	\$892.04	\$15.64	\$0.00	\$0.00	\$0.00
	04/20/2016	12/16/2014	20.00	\$1,009.26	\$968.12	\$41.14	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHEVRONTEXACO CORP	166764100										
01/08/2016		08/31/2009		5.00	\$416.45	\$348.45	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
CISCO SYS INC	17275R102										
01/08/2016		01/06/2015		70.00	\$1,779.50	\$1,912.55	\$-133.05	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A	20030N101										
01/08/2016		05/01/2012		10.00	\$550.41	\$307.16	\$243.25	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		04/16/2012		20.00	\$1,076.25	\$593.67	\$482.58	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2016		04/16/2012		10.00	\$543.32	\$296.83	\$246.49	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016		04/16/2012		10.00	\$660.28	\$296.84	\$363.44	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016		04/16/2012		10.00	\$669.79	\$296.83	\$372.96	\$0.00	\$0.00	\$0.00	\$0.00
DISNEY (WALT) COMPANY HOLDING CO.	254687106										
01/08/2016		08/31/2009		7.00	\$704.17	\$184.72	\$519.45	\$0.00	\$0.00	\$0.00	\$0.00
DOW CHEMICAL COMPANY COMMON	260543103										
01/08/2016		10/07/2014		20.00	\$942.62	\$1,000.20	\$-57.58	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUS PREM LT TRM HI YLD-R	261980759										
01/07/2016		12/08/2010		173.01	\$1,000.00	\$1,138.41	\$-138.41	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUS GROWTH & VALUE FDS INC	26200C403										
05/06/2016		12/18/2014		103.88	\$2,874.28	\$3,145.38	\$-271.10	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DREYFUS GROWTH & VALUE FDS INC										
				26200C403						
	06/06/2016	04/24/2015	18.59	\$514.27	\$600.14	\$-85.87	\$0.00	\$0.00	\$0.00	\$0.00
	05/06/2016	07/19/2010	436.87	\$12,088.25	\$10,000.00	\$2,088.25	\$0.00	\$0.00	\$0.00	\$0.00
	05/06/2016	12/14/2010	7.34	\$202.99	\$216.25	\$-13.26	\$0.00	\$0.00	\$0.00	\$0.00
	05/06/2016	06/08/2011	3.52	\$97.54	\$104.02	\$-6.48	\$0.00	\$0.00	\$0.00	\$0.00
	05/06/2016	09/02/2011	42.79	\$1,184.00	\$1,000.00	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/06/2016	12/08/2011	85.20	\$2,357.40	\$1,877.73	\$479.67	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUS INTL SMALL CAP-Y										
				26201F777						
	08/15/2016	04/24/2015	837.71	\$11,300.69	\$11,669.29	\$-368.60	\$0.00	\$0.00	\$0.00	\$0.00
	08/15/2016	06/01/2015	125.97	\$1,699.31	\$1,769.85	\$-70.54	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUS DIVERSIFIED EM MK-Y										
				26203E646						
	08/15/2016	07/24/2014	50.30	\$1,000.00	\$1,129.28	\$-129.28	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUS/NEWTON INTERN EQTY-Y										
				26203E695						
	01/07/2016	07/24/2014	55.43	\$1,000.00	\$1,165.18	\$-165.18	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRONIC ARTS										
				285512109						
	01/08/2016	08/29/2014	20.00	\$1,266.65	\$755.49	\$511.16	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2016	09/15/2014	10.00	\$633.33	\$365.21	\$268.12	\$0.00	\$0.00	\$0.00	\$0.00



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ELECTRONIC ARTS			285512109						
02/04/2016	09/15/2014	30.00	\$1,744.12	\$1,095.61	\$648.51	\$0.00	\$0.00	\$0.00	\$0.00
FACEBOOK INC			30303M102						
11/14/2016	04/27/2015	6.00	\$695.74	\$490.74	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	04/27/2015	7.00	\$819.62	\$572.53	\$247.09	\$0.00	\$0.00	\$0.00	\$0.00
HALLIBURTON COMPANY COM			406216101						
06/22/2016	07/25/2012	10.00	\$446.54	\$313.37	\$133.17	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2016	12/31/2014	10.00	\$446.54	\$392.97	\$53.57	\$0.00	\$0.00	\$0.00	\$0.00
HARLEY DAVIDSON INC			412822108						
01/08/2016	08/16/2013	10.00	\$434.14	\$584.25	\$-150.11	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016	08/19/2013	40.00	\$1,736.57	\$2,331.96	\$-595.39	\$0.00	\$0.00	\$0.00	\$0.00
HARTFORD FINL SVCS GROUP INC COM			416515104						
01/08/2016	10/20/2014	20.00	\$827.03	\$729.59	\$97.44	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016	10/20/2014	10.00	\$436.49	\$364.80	\$71.69	\$0.00	\$0.00	\$0.00	\$0.00
HERSHEY FOODS CORPORATION COM			427866108						
01/08/2016	11/29/2014	3.00	\$256.97	\$313.17	\$-56.20	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016	12/19/2014	9.00	\$771.81	\$945.83	\$-174.02	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016	01/07/2015	7.00	\$599.61	\$734.94	\$-135.33	\$0.00	\$0.00	\$0.00	\$0.00



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HERSHEY FOODS CORPORATION COM 427866108									
01/08/2016	01/07/2015	1.00	\$85.76	\$104.99	\$-19.23	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	11/29/2014	5.00	\$424.67	\$521.95	\$-97.28	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	12/18/2014	5.00	\$424.67	\$516.49	\$-91.82	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2016	12/18/2014	3.00	\$269.04	\$309.90	\$-40.86	\$0.00	\$0.00	\$0.00	\$0.00
HOME DEPOT INC USD 0.05 437076102									
01/08/2016	07/23/2009	8.00	\$1,011.52	\$197.60	\$813.92	\$0.00	\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC 438516106									
01/08/2016	05/11/2009	5.00	\$498.56	\$167.90	\$330.66	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016	06/16/2009	5.00	\$498.56	\$166.85	\$331.71	\$0.00	\$0.00	\$0.00	\$0.00
INTERCONTINENTALEXCHANGE GRO 45866F104									
01/08/2016	01/17/2013	5.00	\$1,275.22	\$655.27	\$619.95	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	01/17/2013	5.00	\$1,314.44	\$655.27	\$659.17	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON & JOHNSON COM 478160104									
10/06/2016	09/22/2015	7.00	\$829.75	\$651.70	\$178.05	\$0.00	\$0.00	\$0.00	\$0.00
MERCK & CO INC 58933Y105									
01/08/2016	01/14/2014	10.00	\$521.71	\$524.68	\$-2.97	\$0.00	\$0.00	\$0.00	\$0.00



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MONSTER BEVERAGE CORP									
01/08/2016	01/13/2014	7.00	\$1,015.17	\$487.75	\$527.42	\$0.00	\$0.00	\$0.00	\$0.00
NUCOR CORP									
01/08/2016	04/24/2013	10.00	\$375.52	\$435.70	\$-60.18	\$0.00	\$0.00	\$0.00	\$0.00
PNC FINANCIAL SERVICES GROUP INC									
01/08/2016	11/08/2011	10.00	\$899.78	\$539.90	\$359.88	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2016	08/31/2009	23.00	\$1,962.15	\$982.23	\$979.92	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	08/31/2009	22.00	\$1,838.98	\$939.52	\$899.46	\$0.00	\$0.00	\$0.00	\$0.00
PVH CORP									
01/08/2016	06/21/2013	12.00	\$860.09	\$1,448.67	\$-588.58	\$0.00	\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC									
07/21/2016	03/31/2015	2.00	\$253.39	\$294.27	\$-40.88	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016	04/21/2015	1.00	\$126.70	\$153.50	\$-26.80	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2016	03/31/2015	9.00	\$1,140.08	\$1,324.24	\$-184.16	\$0.00	\$0.00	\$0.00	\$0.00
PEPSICO INC									
01/08/2016	03/08/2012	3.00	\$293.25	\$189.23	\$104.02	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016	06/01/2012	7.00	\$684.26	\$472.84	\$211.42	\$0.00	\$0.00	\$0.00	\$0.00



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PFIZER INC COM									
CUSIP 717081103									
01/08/2016	03/27/2009	30.00	\$945.04	\$423.00	\$522.04	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2016	03/27/2009	20.00	\$678.15	\$282.00	\$396.15	\$0.00	\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTERNATIONAL									
CUSIP 718172109									
10/03/2016	04/27/2015	10.00	\$973.03	\$826.90	\$146.13	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016	09/22/2015	10.00	\$973.03	\$805.10	\$167.93	\$0.00	\$0.00	\$0.00	\$0.00
PHILLIPS 66									
CUSIP 718546104									
02/11/2016	11/20/2014	10.00	\$726.84	\$776.67	\$-49.83	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	12/11/2014	20.00	\$1,453.67	\$1,354.29	\$99.38	\$0.00	\$0.00	\$0.00	\$0.00
PIONEER NAT RES CO									
CUSIP 723787107									
05/03/2016	02/17/2015	1.00	\$159.30	\$157.23	\$2.07	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016	02/19/2015	5.00	\$796.50	\$801.02	\$-4.52	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	02/17/2015	6.00	\$1,081.51	\$943.40	\$138.11	\$0.00	\$0.00	\$0.00	\$0.00
SALESFORCE COM INC									
CUSIP 79466L302									
01/08/2016	07/20/2010	20.00	\$1,489.51	\$453.80	\$1,035.71	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016	07/20/2010	20.00	\$1,454.10	\$453.80	\$1,000.30	\$0.00	\$0.00	\$0.00	\$0.00
SEMPRA ENERGY									
CUSIP 816851109									
01/08/2016	03/27/2009	25.00	\$2,173.50	\$1,121.25	\$1,052.25	\$0.00	\$0.00	\$0.00	\$0.00



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	Date sold or disposed	Date acquired	Units	Proceeds			
SEMPRA ENERGY	816851109						
01/08/2016	05/11/2009	2.00	\$173.88	\$91.78	\$82.10	\$0.00	\$0.00
SERVICENOW INC	81762P102						
01/08/2016	08/14/2013	10.00	\$799.95	\$430.66	\$369.29	\$0.00	\$0.00
03/17/2016	08/14/2013	10.00	\$608.54	\$430.66	\$177.88	\$0.00	\$0.00
03/30/2016	08/09/2013	15.00	\$919.99	\$640.82	\$279.17	\$0.00	\$0.00
03/30/2016	08/14/2013	10.00	\$613.32	\$430.66	\$182.66	\$0.00	\$0.00
03/31/2016	08/09/2013	25.00	\$1,518.93	\$1,068.04	\$450.89	\$0.00	\$0.00
DREYFUS SELECT MGR S/C GR-Y	86271F529						
05/06/2016	12/18/2014	70.03	\$1,391.56	\$1,666.07	\$-274.51	\$0.00	\$0.00
05/06/2016	04/24/2015	27.20	\$540.36	\$697.00	\$-156.64	\$0.00	\$0.00
05/06/2016	01/21/2011	849.26	\$16,874.75	\$13,806.42	\$3,068.33	\$0.00	\$0.00
DREYFUS SELECT MGR S/C VL-Y	86271F560						
05/06/2016	03/28/2012	0.06	\$1.24	\$1.25	\$-0.01	\$0.00	\$0.00
05/06/2016	12/31/2012	49.04	\$967.09	\$952.98	\$14.11	\$0.00	\$0.00
05/06/2016	12/31/2014	106.39	\$2,097.93	\$2,419.22	\$-321.29	\$0.00	\$0.00
05/06/2016	10/08/2009	311.45	\$6,141.85	\$5,000.00	\$1,141.85	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DREYFUS SELECT MGER SIC VL-Y 86271F560									
05/06/2016	12/30/2009	0.58	\$11.44	\$9.71	\$1.73	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	02/23/2010	366.26	\$7,222.69	\$6,187.43	\$1,035.26	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	01/21/2011	24.95	\$492.05	\$497.35	\$-5.30	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	01/28/2011	3.73	\$73.58	\$69.52	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	07/06/2011	49.62	\$978.55	\$931.55	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	12/30/2011	24.53	\$483.71	\$425.91	\$57.80	\$0.00	\$0.00	\$0.00	\$0.00
TIME WARNER INC. 887317303									
01/08/2016	08/14/2014	10.00	\$728.81	\$757.77	\$-28.96	\$0.00	\$28.96	\$0.00	\$0.00
UNION PACIFIC CORP 907818108									
01/22/2016	10/09/2009	39.00	\$2,703.96	\$1,154.98	\$1,548.98	\$0.00	\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP 913017109									
01/08/2016	08/31/2009	9.00	\$825.08	\$532.08	\$293.00	\$0.00	\$0.00	\$0.00	\$0.00
VALERO ENERGY CORP NEW 91913Y100									
01/08/2016	07/20/2010	30.00	\$2,156.22	\$468.59	\$1,687.63	\$0.00	\$0.00	\$0.00	\$0.00
YUM BRANDS INC 988498101									
01/08/2016	02/01/2013	10.00	\$691.76	\$658.34	\$33.42	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
YUM CHINA HOLDINGS INC									
			98850P109						
12/06/2016	08/31/2009	60.00	\$1,677.56	\$585.48	\$1,092.08	\$0.00	\$0.00	\$0.00	\$0.00
ALLERGAN PLC									
			G0177J108						
01/20/2016	09/30/2013	3.00	\$868.38	\$432.03	\$436.35	\$0.00	\$0.00	\$0.00	\$0.00
ACCENTURE PLC IRELAND SHS CL A									
			G1151C101						
01/08/2016	11/07/2014	8.00	\$796.07	\$667.59	\$128.48	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	11/07/2014	13.00	\$1,503.57	\$1,084.84	\$418.73	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016	11/06/2014	2.00	\$232.35	\$166.38	\$65.97	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016	11/07/2014	9.00	\$1,045.58	\$751.05	\$294.53	\$0.00	\$0.00	\$0.00	\$0.00
INGERSOLL-RAND PLC									
			G47791101						
01/08/2016	02/16/2012	10.00	\$518.61	\$319.61	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESCO LTD									
			G491BT108						
01/08/2016	08/31/2009	30.00	\$949.85	\$620.96	\$328.89	\$0.00	\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD									
			Y0486S104						
01/08/2016	09/20/2013	2.00	\$262.03	\$84.13	\$177.90	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss			\$326,979.62	\$261,804.31	\$65,175.31	\$0.00	\$28.96	\$0.00	\$0.00



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Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

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. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ~ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	CUSIP		Portion Subject to				Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)
AT&T INC								
00206R102								
01/08/2016	09/22/2015	20.00	\$673.77	\$644.60	\$29.17	\$0.00	\$0.00	\$0.00
01/08/2016	11/06/2015	30.00	\$1,010.66	\$998.40	\$12.26	\$0.00	\$0.00	\$0.00
ACTIVISION BLIZZARD INC								
00507V109								
01/08/2016	11/06/2015	20.00	\$733.23	\$740.00	\$-6.77	\$0.00	\$0.00	\$0.00
02/03/2016	11/06/2015	10.00	\$328.77	\$370.00	\$-41.23	\$0.00	\$0.00	\$0.00
02/04/2016	11/06/2015	50.00	\$1,590.99	\$1,849.99	\$-259.00	\$0.00	\$0.00	\$0.00
ADOBE SYS INC COM								
00724F101								
01/08/2016	04/27/2015	10.00	\$893.61	\$765.40	\$128.21	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to		Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount		Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)
ADOBE SYS INC COM										
	00724F101									
01/08/2016	09/22/2015	10.00	\$893.61	\$840.50	\$53.11	\$0.00	\$0.00	\$0.00	\$0.00	
07/12/2016	03/30/2016	10.00	\$975.06	\$939.04	\$36.02	\$0.00	\$0.00	\$0.00	\$0.00	
09/30/2016	03/14/2016	3.00	\$324.11	\$262.07	\$62.04	\$0.00	\$0.00	\$0.00	\$0.00	
ADVANTAGE DYN TOTAL RET -Y										
	007565146									
01/07/2016	04/24/2015	65.19	\$1,000.00	\$1,106.91	\$ 106.91	\$0.00	\$0.00	\$0.00	\$0.00	
ADVANSIX INC										
	00773T101									
11/29/2016	03/14/2016	0.20	\$3.18	\$0.98	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	
AETNA INC										
	00817Y108									
11/04/2016	01/13/2016	28.00	\$2,983.68	\$2,957.39	\$26.29	\$0.00	\$0.00	\$0.00	\$0.00	
11/04/2016	03/14/2016	3.00	\$319.68	\$342.50	\$ -22.82	\$0.00	\$0.00	\$0.00	\$0.00	
AGILENT TECHNOLOGIES INC										
	00846U101 *									
10/06/2016	01/08/2016	20.00	\$943.39	\$788.44	\$154.95	\$0.00	\$0.00	\$0.00	\$0.00	
10/18/2016	01/08/2016	20.00	\$908.64	\$788.44	\$120.20	\$0.00	\$0.00	\$0.00	\$0.00	
ALPHABET INC/CA										
	02079K305									
01/08/2016	09/22/2015	3.00	\$2,238.26	\$1,944.33	\$293.93	\$0.00	\$0.00	\$0.00	\$0.00	
12/02/2016	08/02/2016	1.00	\$762.61	\$797.01	\$ -34.40	\$0.00	\$0.00	\$0.00	\$0.00	
12/02/2016	09/23/2016	1.00	\$762.61	\$814.98	\$ 52.37	\$0.00	\$0.00	\$0.00	\$0.00	
12/07/2016	03/14/2016	1.00	\$777.00	\$751.02	\$25.98	\$0.00	\$0.00	\$0.00	\$0.00	
AMAZON COM INC										
	023135106									
01/08/2016	04/27/2015	1.00	\$618.40	\$446.03	\$172.37	\$0.00	\$0.00	\$0.00	\$0.00	



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DESCRIPTION		CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired											
AMERICAN TOWER CORP-CL A												
01/08/2016	09/22/2015			10.00		\$960.58	\$888.60	\$71.98	\$0.00	\$0.00	\$0.00	\$0.00
AMGEN INC												
						03027X100						
01/08/2016	11/06/2015			4.00		\$612.08	\$635.76	\$-23.68	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2016	11/06/2015			3.00		\$477.88	\$476.82	\$1.06	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2016	03/14/2016			2.00		\$318.58	\$289.28	\$29.30	\$0.00	\$0.00	\$0.00	\$0.00
ANACOR PHARMACEUTICALS INC												
						032420101						
01/08/2016	09/22/2015			3.00		\$305.10	\$385.44	\$-80.34	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016	09/22/2015			14.00		\$1,394.83	\$1,798.72	\$-403.89	\$0.00	\$0.00	\$0.00	\$0.00
ANADARKO PETE CORP												
						032511107						
01/08/2016	09/22/2015			10.00		\$406.11	\$645.70	\$-239.59	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016	11/06/2015			10.00		\$406.11	\$694.60	\$-288.49	\$0.00	\$0.00	\$0.00	\$0.00
ANALOG DEVICES INC												
						032654105						
01/08/2016	11/06/2015			80.00		\$4,058.49	\$4,916.00	\$-857.51	\$0.00	\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SPN ADR												
						03524A108						
04/04/2016	03/14/2016			2.00		\$251.85	\$234.64	\$17.21	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM												
						037833100						
06/08/2016	03/14/2016			9.00		\$889.92	\$920.59	\$-30.67	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016	03/30/2016			5.00		\$494.40	\$547.62	\$-53.22	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016	03/31/2016			5.00		\$494.40	\$546.99	\$-52.59	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON CORP BOND-M												
						05569M368						
12/23/2016	08/15/2016			76.39		\$967.15	\$1,000.00	\$-32.85	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds		
BNY MELLON MID CAP STK FD CL M						
03/14/2016	04/24/2015	1,263.58	\$17,247.81	\$19,913.96	\$-2,666.15	\$0.00
03/14/2016	06/01/2015	190.60	\$2,601.65	\$3,000.00	\$-398.35	\$0.00
03/14/2016	09/22/2015	222.82	\$3,041.51	\$3,215.31	\$-173.80	\$0.00
05/06/2016	09/22/2015	885.98	\$12,439.16	\$12,784.69	\$-345.53	\$0.00
05/06/2016	01/07/2016	2,426.08	\$34,062.16	\$32,000.00	\$2,062.16	\$0.00
BNY MELLON INTERMEDIATE BOND FD CL M						
01/07/2016	01/30/2015	3.30	\$41.36	\$42.25	\$-0.89	\$0.00
01/07/2016	06/01/2015	339.64	\$4,255.68	\$4,299.83	\$-44.15	\$0.00
03/14/2016	06/01/2015	79.55	\$1,000.00	\$1,007.15	\$-7.15	\$0.00
12/23/2016	08/15/2016	156.74	\$1,949.85	\$2,000.00	\$-50.15	\$0.00
BANK AMER CORP						
01/08/2016	02/25/2015	90.00	\$1,418.59	\$1,485.05	\$-66.46	\$0.00
BIOGEN IDEC INC						
12/19/2016	03/14/2016	1.00	\$285.19	\$259.01	\$26.18	\$0.00
CVS CORP						
01/08/2016	09/22/2015	10.00	\$946.24	\$997.70	\$-51.46	\$0.00
05/26/2016	09/22/2015	14.00	\$1,358.02	\$1,396.78	\$-38.76	\$0.00
05/26/2016	03/14/2016	6.00	\$582.01	\$607.01	\$-25.00	\$0.00
08/11/2016	09/22/2015	17.00	\$1,649.80	\$1,696.09	\$-46.29	\$0.00
08/11/2016	11/06/2015	10.00	\$970.47	\$988.10	\$-17.63	\$0.00



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DESCRIPTION	CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired										
CAPITAL ONE FINL CORP COM											
10/04/2016	03/14/2016	10 00		\$730.06	\$701.48	\$28.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEESECAKE FACTORY INC											
01/08/2016	02/19/2015	10 00		\$456.01	\$495.58	\$-39.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2016	03/14/2016	10 00		\$512.10	\$538.38	\$-26.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP											
01/08/2016	04/27/2015	5 00		\$416.45	\$552.36	\$-135.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016	03/14/2016	5 00		\$506.67	\$471.89	\$34.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2016	03/03/2016	7 00		\$715.32	\$607.49	\$107.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2016	03/14/2016	5 00		\$510.94	\$471.89	\$39.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CISCO SYS INC											
01/08/2016	01/08/2015	10 00		\$254.21	\$280.40	\$-26.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS											
06/27/2016	01/08/2016	40 00		\$2,221.83	\$2,269.38	\$-47.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016	01/08/2016	30 00		\$1,712.04	\$1,702.04	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	09/30/2016	20 00		\$1,138.99	\$962.63	\$176.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A											
01/08/2016	09/22/2015	50 00		\$2,752.03	\$2,872.50	\$-120.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2016	07/19/2016	20 00		\$1,330.25	\$1,342.35	\$-12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	03/14/2016	10 00		\$660.28	\$591.68	\$68.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTELLATION BRANDS INC											
01/08/2016	09/22/2015	5 00		\$747.10	\$635.20	\$111.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to					Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale losses disallowed	Ordinary Rates including Section 988 (included in Net G/L)	
DEVON ENERGY CORPORATION NEW										
09/27/2016	03/17/2016	90.00	\$3,436.89	\$2,458.66	\$978.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISNEY (WALT) COMPANY HOLDING CO.										
01/08/2016	04/27/2015	3.00	\$301.79	\$332.82	\$-31.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOMINION RES INC VA NEW										
08/23/2016	01/08/2016	10.00	\$759.07	\$687.27	\$71.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2016	03/14/2016	10.00	\$759.07	\$724.28	\$34.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUS GROWTH & VALUE FDS INC										
03/14/2016	04/24/2015	74.32	\$2,000.00	\$2,399.86	\$-399.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	09/22/2015	33.99	\$940.50	\$1,000.00	\$-59.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	01/07/2016	189.18	\$5,234.58	\$5,000.00	\$234.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUS INTL SMALL CAP-Y										
01/07/2016	06/01/2015	158.73	\$2,000.00	\$2,230.15	\$-230.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DYNEGY INC/NEW										
12/07/2016	05/31/2016	30.00	\$242.78	\$563.66	\$-320.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	06/01/2016	20.00	\$161.85	\$392.64	\$-230.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	03/17/2016	10.00	\$81.71	\$136.04	\$-54.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	03/18/2016	10.00	\$81.71	\$137.06	\$-55.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	03/18/2016	30.00	\$240.95	\$411.18	\$-170.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	07/27/2016	70.00	\$562.21	\$1,129.75	\$-567.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	03/17/2016	100.00	\$855.50	\$1,360.36	\$-504.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXELON CORP	30161N101									
03/17/2016		09/22/2015	40.00	\$1,396.21	\$1,154.00	\$242.21	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016		03/14/2016	20.00	\$698.11	\$694.76	\$3.35	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016		09/22/2015	30.00	\$1,023.15	\$865.50	\$157.65	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP	30231G102									
01/08/2016		04/27/2015	10.00	\$762.11	\$873.70	\$-111.59	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016		09/22/2015	10.00	\$762.11	\$725.90	\$36.21	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2016		09/22/2015	20.00	\$1,642.50	\$1,451.80	\$190.70	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016		09/22/2015	10.00	\$841.13	\$725.90	\$115.23	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016		03/14/2016	10.00	\$841.13	\$824.08	\$17.05	\$0.00	\$0.00	\$0.00	\$0.00
FACEBOOK INC	30303M102									
01/08/2016		04/15/2015	10.00	\$998.20	\$829.44	\$168.76	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016		04/27/2015	7.00	\$698.74	\$572.53	\$126.21	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016		09/22/2015	3.00	\$299.46	\$276.99	\$22.47	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016		03/14/2016	7.00	\$896.33	\$769.82	\$126.51	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016		03/14/2016	4.00	\$463.83	\$439.89	\$23.94	\$0.00	\$0.00	\$0.00	\$0.00
HALLIBURTON COMPANY COM	406216101									
01/08/2016		04/27/2015	20.00	\$658.83	\$968.20	\$-309.37	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2016		03/14/2016	10.00	\$446.54	\$355.28	\$91.26	\$0.00	\$0.00	\$0.00	\$0.00
HARLEY DAVIDSON INC	412822108									
01/08/2016		04/27/2015	10.00	\$434.14	\$569.40	\$-135.26	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
HARTFORD FINL SVCS GROUP INC COM									
			416515104						
01/08/2016	04/27/2015	10.00	\$413.51	\$417.80	\$-4.29	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016	03/14/2016	20.00	\$872.98	\$895.96	\$-22.98	\$0.00	\$0.00	\$0.00	\$0.00
HERSHEY FOODS CORPORATION COM									
			427866108						
03/22/2016	04/27/2015	10.00	\$896.81	\$941.20	\$-44.39	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2016	03/14/2016	10.00	\$896.81	\$923.58	\$-26.77	\$0.00	\$0.00	\$0.00	\$0.00
HOME DEPOT INC USD 0.05									
			437076102						
01/08/2016	04/27/2015	1.00	\$126.44	\$113.48	\$12.96	\$0.00	\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC									
			438516108						
10/06/2016	03/14/2016	1.00	\$115.62	\$108.51	\$7.11	\$0.00	\$0.00	\$0.00	\$0.00
ILLINOIS TOOL WORKS INC COM									
			452308109						
01/08/2016	04/27/2015	10.00	\$850.20	\$950.30	\$-100.10	\$0.00	\$0.00	\$0.00	\$0.00
INTEL CORPORATION									
			458140100						
11/11/2016	10/07/2016	30.00	\$1,033.36	\$1,143.55	\$-110.19	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	06/23/2016	30.00	\$1,041.76	\$989.47	\$52.29	\$0.00	\$0.00	\$0.00	\$0.00
INTERCONTINENTALEXCHANGE GRO									
			458666F104						
07/20/2016	03/14/2016	3.00	\$788.66	\$710.90	\$77.76	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR S&P MIDCAP 400 INDEX FD									
			464287507						
12/23/2016	05/06/2016	42.00	\$6,988.65	\$6,090.40	\$898.25	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR S & P SMALL CAP 600									
			464287804						
12/23/2016	05/06/2016	50.00	\$6,911.36	\$5,618.34	\$1,293.02	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP				Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	Portion Subject to
	Date sold or disposed	Date acquired	Ordinary Rates including Section 988 (included in Net G/L)	28% Rates (included in Net G/L)								
JOHNSON & JOHNSON COM												
			478160104									
	01/08/2016	09/22/2015	10 00	\$993 80	\$931 00	\$62 80	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	01/20/2016	09/22/2015	20 00	\$1 912 11	\$1 862 00	\$50 11	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	05/19/2016	03/14/2016	9 00	\$1 010 77	\$969 96	\$40 81	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	10/06/2016	03/14/2016	1 00	\$118 54	\$107 77	\$10 77	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
KOHLS CORP												
			500255104									
	05/09/2016	01/08/2016	40 00	\$1 667 38	\$2 046 44	\$-379 06	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	05/09/2016	03/14/2016	10 00	\$416 84	\$496 78	\$-79 94	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MICROSOFT CORP COM												
			594918104									
	02/11/2016	11/06/2015	10 00	\$489 55	\$544 00	\$-54 45	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	05/06/2016	04/20/2016	10 00	\$497 10	\$561 31	\$-64 21	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/23/2016	11/06/2015	80 00	\$4 143 52	\$4 351 99	\$-208 47	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/23/2016	03/14/2016	10 00	\$517 94	\$532 18	\$-14 24	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/23/2016	04/20/2016	10 00	\$517 94	\$561 30	\$-43 36	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	09/02/2016	01/08/2016	10 00	\$575 31	\$525 39	\$49 92	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	09/02/2016	03/14/2016	10 00	\$575 31	\$532 18	\$43 13	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	10/13/2016	01/08/2016	10 00	\$570 18	\$525 39	\$44 79	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ASG MANAGED FUTURES STRAT-Y												
			638721729									
	01/07/2016	04/24/2015	93 98	\$1 000 00	\$1 143 80	\$-143 80	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
NETFLIX COM INC												
			64110L106									
	07/19/2016	01/08/2016	9 00	\$768 62	\$1 052 53	\$-283 91	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	07/19/2016	01/13/2016	6 00	\$512 41	\$649 19	\$-136 78	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NETFLIX COM INC									
	01/21/2016	4.00	\$341.61	\$425.66	\$-84.05	\$0.00	\$0.00	\$0.00	\$0.00
NUCOR CORP									
	04/27/2015	10.00	\$375.52	\$487.60	\$-112.08	\$0.00	\$0.00	\$0.00	\$0.00
PVH CORP									
	04/01/2015	6.00	\$430.04	\$642.62	\$-212.58	\$0.00	\$0.00	\$0.00	\$0.00
	04/27/2015	11.00	\$788.41	\$1,149.72	\$-361.31	\$0.00	\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC									
	04/21/2015	3.00	\$436.88	\$460.52	\$36.36	\$0.00	\$0.00	\$0.00	\$0.00
	11/06/2015	3.00	\$496.88	\$480.96	\$15.92	\$0.00	\$0.00	\$0.00	\$0.00
	03/14/2016	3.00	\$380.09	\$465.62	\$-85.53	\$0.00	\$0.00	\$0.00	\$0.00
PFIZER INC COM									
	03/14/2016	20.00	\$678.15	\$603.66	\$74.49	\$0.00	\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTERNATIONAL									
	11/06/2015	10.00	\$874.80	\$853.20	\$21.60	\$0.00	\$0.00	\$0.00	\$0.00
	03/14/2016	10.00	\$973.03	\$965.78	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00
PIONEER NAT RES CO									
	02/19/2015	3.00	\$351.63	\$480.62	\$-128.99	\$0.00	\$0.00	\$0.00	\$0.00
	04/27/2015	3.00	\$351.63	\$526.20	\$-174.57	\$0.00	\$0.00	\$0.00	\$0.00
SALESFORCE COM INC									
	03/30/2016	10.00	\$707.17	\$740.99	\$-33.82	\$0.00	\$0.00	\$0.00	\$0.00
	08/19/2016	10.00	\$707.17	\$773.73	\$-66.56	\$0.00	\$0.00	\$0.00	\$0.00



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HEWITT C TTEE HEWITT FAM FDN TR-IMA

DESCRIPTION

[illegible]



BNY MELLON
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Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
3M CO									
88579Y101									
01/08/2016	09/22/2015	5.00	\$707.40	\$687.70	\$19.70	\$0.00	\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP									
907818108									
01/08/2016	04/27/2015	4.00	\$292.84	\$429.80	\$-136.96	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016	09/22/2015	6.00	\$439.27	\$516.18	\$-76.91	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	09/22/2015	14.00	\$970.65	\$1,204.42	\$-233.77	\$0.00	\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP									
913017109									
01/08/2016	04/27/2015	1.00	\$91.68	\$116.20	\$-24.52	\$0.00	\$0.00	\$0.00	\$0.00
UNIVERSAL HEALTH SVCS INC CL B									
913903100									
01/08/2016	09/22/2015	5.00	\$565.83	\$693.20	\$-127.37	\$0.00	\$0.00	\$0.00	\$0.00
VALERO ENERGY CORP NEW									
91913Y100									
03/17/2016	03/14/2016	10.00	\$641.92	\$642.78	\$-0.86	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	02/11/2016	10.00	\$586.32	\$547.05	\$39.27	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	05/03/2016	10.00	\$586.32	\$583.05	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	02/11/2016	10.00	\$575.73	\$547.04	\$28.69	\$0.00	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS INC									
92343V104									
01/08/2016	09/22/2015	10.00	\$455.32	\$443.60	\$11.72	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016	11/06/2015	20.00	\$910.65	\$910.60	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	09/22/2015	20.00	\$1,051.21	\$887.20	\$164.01	\$0.00	\$0.00	\$0.00	\$0.00
VISA INC									
92826C839									
01/08/2016	11/06/2015	10.00	\$740.51	\$788.50	\$-47.99	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VOYA FINANCIAL INC									
	01/08/2016	20.00	\$666.15	\$839.00	\$-172.85	\$0.00	\$172.85	\$0.00	\$0.00
WELLS FARGO & CO NEW									
	01/08/2016	20.00	\$1,014.62	\$1,008.20	\$6.42	\$0.00	\$0.00	\$0.00	\$0.00
	07/20/2016	20.00	\$969.34	\$1,008.20	\$-38.86	\$0.00	\$0.00	\$0.00	\$0.00
ALLERGAN PLC									
	01/08/2016	1.00	\$303.44	\$294.63	\$8.81	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2016	3.00	\$910.31	\$853.35	\$56.96	\$0.00	\$0.00	\$0.00	\$0.00
	01/20/2016	3.00	\$868.38	\$853.35	\$15.03	\$0.00	\$0.00	\$0.00	\$0.00
ACCENTURE PLC IRELAND SHS CL A									
	01/08/2016	2.00	\$199.02	\$194.64	\$4.38	\$0.00	\$0.00	\$0.00	\$0.00
EATON CORP PLC									
	01/08/2016	10.00	\$500.34	\$525.50	\$-25.16	\$0.00	\$0.00	\$0.00	\$0.00
INGERSOLL-RAND PLC									
	01/08/2016	10.00	\$518.61	\$690.90	\$-172.29	\$0.00	\$0.00	\$0.00	\$0.00
INVESCO LTD									
	01/08/2016	10.00	\$316.62	\$408.10	\$-91.48	\$0.00	\$0.00	\$0.00	\$0.00
NABORS INDUSTRIES LTD COM									
	11/30/2016	70.00	\$1,130.82	\$846.28	\$284.54	\$0.00	\$0.00	\$0.00	\$0.00
	12/06/2016	40.00	\$684.20	\$410.64	\$273.56	\$0.00	\$0.00	\$0.00	\$0.00
	12/06/2016	20.00	\$342.10	\$241.79	\$100.31	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
NXP SEMICONDUCTORS N V									
N6596X109									
10/13/2016	07/12/2016	4.00	\$406.25	\$322.68	\$83.57	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016	09/02/2016	10.00	\$1,015.63	\$880.22	\$135.41	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2016	03/14/2016	4.00	\$399.99	\$315.71	\$84.28	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2016	07/12/2016	6.00	\$599.99	\$484.02	\$115.97	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	02/04/2016	14.00	\$1,395.20	\$1,064.48	\$330.72	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	03/14/2016	6.00	\$597.94	\$473.57	\$124.37	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	02/04/2016	20.00	\$1,987.42	\$1,520.69	\$466.73	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	02/04/2016	6.00	\$585.91	\$456.21	\$129.70	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	02/11/2016	20.00	\$1,953.03	\$1,310.19	\$642.84	\$0.00	\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD									
Y0486S104									
01/08/2016	11/06/2015	6.00	\$786.09	\$772.98	\$13.11	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$0.00	\$172.85	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
ABBOTT LABORATORIES								
			002824100					