Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
HUNTER FUND
C/O TERRYL MILLER, MMLISI

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
2365 HARRODSBURG ROAD — A300

City or town, state, and ZIP code
LEXINGTON, KY 40504

A Employer identification number
34-6513679

B Telephone number
(859) 223-4141

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,220,017.

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

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))

	Line		(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	46.	46.		
	4	Dividends and interest from securities	28,195.	28,195.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<82,827.>			
	b	Gross sales price for all assets on line 6a 464,602.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total** Add lines 1 through 11	<54,586.>	28,241.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	1,807.	1,355.		452.
	c	Other professional fees STMT 3	11,468.	11,468.		0.
	17	Interest				
	18	Taxes STMT 4	391.	391.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	200.	0.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,866.	13,214.		452.
	25	Contributions, gifts, grants paid	70,000.			70,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	83,866.	13,214.		70,452.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<138,452.>			
	b	**Net investment income** (if negative, enter -0-)		15,027.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2009)

10290222 758478 3719 2009.02050 HUNTER FUND C/O TERRYL MILL 3719___1

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	49,732.	15,817.	15,817.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1,245,124.	1,140,596.	1,204,179.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ DEPOSITS IN TRANSIT)	30.	21.	21.
	16 **Total assets** (to be completed by all filers)	1,294,886.	1,156,434.	1,220,017.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,383,915.	1,383,915.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<89,029.>	<227,481.>	
	30 **Total net assets or fund balances**	1,294,886.	1,156,434.	
	31 **Total liabilities and net assets/fund balances**	1,294,886.	1,156,434.	

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	1,294,886.
2 Enter amount from Part I, line 27a	2	<138,452.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,156,434.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,156,434.

Form **990-PF** (2009)

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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	SEE MELLON BANK STATEMENT A	P	VARIOUS	VARIOUS
b	SEE MELLON BANK STATEMENT B	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	103,240.		131,039.	<27,799.>
b	361,155.		416,390.	<55,235.>
c	207.			207.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<27,799.>
b				<55,235.>
c				207.
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 <82,827.>

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes X 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))
2008	70,449.	1,394,549.	.050517
2007	70,786.	1,588,323.	.044567
2006	71,134.	1,505,507.	.047249
2005	70,481.	1,467,859.	.048016
2004	71,383.	1,461,163.	.048854

2	Total of line 1, column (d)	2	.239203
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	.047841
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,117,379.
5	Multiply line 4 by line 3	5	53,457.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	150.
7	Add lines 5 and 6	7	53,607.
8	Enter qualifying distributions from Part XII, line 4	8	70,452.

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	150.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	150.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	150.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,549.		
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	2,549.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,399.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		2,399. Refunded ▶	11	0.

Part VII-A | Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TERRYL MILLER, MML INVESTOR SVCS Telephone no. ▶ (859) 223-4141

Located at ▶ 2365 HARRODSBURG RD, STE A300, LEXINGTON, KY ZIP+4 ▶ 40504

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	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 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes X No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes X No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

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

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

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

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? N/A ☐ Yes ☐ No

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

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARBARA HUNTER	PRESIDENT/TRUSTEE 0.00	0.	0.	0.
J. RUKIN JELKS, JR.	VICE PRESIDENT/TRUSTEE 0.00	0.	0.	0.
CAROLYN G. JELKS	TRUSTEE 0.00	0.	0.	0.
R.S. ST. JOHN	SECRETARY 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(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 ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	1,095,197.
b	Average of monthly cash balances	1b	39,198.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,134,395.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,134,395.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,016.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,117,379.
6	**Minimum investment return** Enter 5% of line 5	6	55,869.

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	55,869.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 150.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	150.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,719.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,719.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	55,719.

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	70,452.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	70,452.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	150.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	70,302.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				55,719.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 4,483.				
b From 2005				
c From 2006				
d From 2007				
e From 2008 1,204.				
f Total of lines 3a through e	5,687.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 70,452.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				55,719.
e Remaining amount distributed out of corpus	14,733.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,420.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	4,483.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	15,937.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 1,204.				
e Excess from 2009 14,733.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year-see the 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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 7

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 STATEMENT 8				
Total			▶ 3a	70,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	46.	
4 Dividends and interest from securities			14	28,195.	
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			18	<82,827.>	
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)		0.		<54,586.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <54,586.>

(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).
	N/A

923621
02-02-10

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

Sign Here

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

Barbara Hunter 3/10/10 ▶ PRESIDENT
Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature ▶ Lynn C Wal... Date 2/22/10 Check if self-employed ▶ ☐ Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code ▶ RADWAN, BROWN AND COMPANY, PSC
535 WEST 2ND STREET, SUITE 300
LEXINGTON, KENTUCKY 40508
EIN ▶
Phone no. (859)233-4146

Form **990-PF** (2009)

923622
02-02-10

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MELLON BANK - DIVIDEND	28,402.	207.	28,195.
TOTAL TO FM 990-PF, PART I, LN 4	28,402.	207.	28,195.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,807.	1,355.		452.
TO FORM 990-PF, PG 1, LN 16B	1,807.	1,355.		452.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	11,468.	11,468.		0.
TO FORM 990-PF, PG 1, LN 16C	11,468.	11,468.		0.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	391.	391.		0.
TO FORM 990-PF, PG 1, LN 18	391.	391.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO ATTORNEY GENERAL - FILING	200.	0.		0.
TO FORM 990-PF, PG 1, LN 23	200.	0.		0.

FORM 990-PF | CORPORATE STOCK | STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK & MUTUAL FUNDS	1,140,596.	1,204,179.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,140,596.	1,204,179.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 7
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE HUNTER FUND, C/O MML INVESTOR SERVICES, INC.
2365 HARRODSBURGE ROAD, SUITE A300
LEXINGTON, KY 40504

TELEPHONE NUMBER

859-223-4141

FORM AND CONTENT OF APPLICATIONS

SHOULD INCLUDE (1) A CURRENT INCOME & EXPENSE STATEMENT OF OPERATIONS, (2) A PROJECTED BUDGET SHOWING HOW FUNDS REQUESTED WILL BE USED, & (3) COPY OF IRS LETTER CONFIRMING 501(C)(3) STATUS & 509(A) CLASSIFICATION.

ANY SUBMISSION DEADLINES

THE TRUSTEES MEET WITHIN THE FIRST TWO WEEKS OF SEPTEMBER. REQUESTS FOR GRANTS SHOULD BE RECEIVED IN SUFFICIENT TIME PRIOR TO SEPTEMBER 1.

RESTRICTIONS AND LIMITATIONS ON AWARDS

IN AWARDING GRANTS, THE FUND GIVES PREFERENCE TO CHARITABLE ORGANIZATIONS IN KENTUCKY & ARIZONA. MOST GRANTS ARE FOR COMMUNITY, EDUCATIONAL, & MEDICAL PURPOSES. THE HUNTER FUND DOES NOT GIVE GRANTS TO INDIVIDUALS.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALICE LLOYD COLLEGE, KENTUCKY	OPERATING FUNDS		7,000.
ANGEL CHARITY FOR CHILDREN, INC., ARIZONA	OPERATING FUNDS		2,000.
ARIZONA CATTLE INDUSTRIAL RESEARCH AND EDUCATION, ARIZONA	OPERATING FUNDS		7,000.
BARROW NEUROLOGICAL FOUNDATION, ARIZONA	OPERATING FUNDS		6,000.
BEREA COLLEGE, KENTUCKY	OPERATING FUNDS		6,000.
BERRY COLLEGE, GEORGIA	OPERATING FUNDS		2,000.
CARDINAL HILL REHABILITATION HOSPITAL, KENTUCKY	OPERATING FUNDS		10,000.
FRONTIER NURSING SERVICE FOUNDATION	OPERATING FUNDS		5,000.

GUIDE DOGS FOR THE BLIND, CALIFORNIA	OPERATING FUNDS	2,000.
LEXINGTON HEARING AND SPEECH CENTER, KENTUCKY	OPERATING FUNDS	5,000.
PATRONATO SAN XAVIER, ARIZONA	OPERATING FUNDS	2,000.
SONOITA-ELGIN EMERGENCY SERVICES, INC., ARIZONA	OPERATING FUNDS	2,000.
ST. ANDREW'S EPISCOPAL CHRUCH, ARIZONA	OPERATING FUNDS	2,000.
THE ALLEN SAVORY CENTER FOR HOLISTIC MANAGEMENT, ARIZONA	OPERATING FUNDS	7,000.
THE FOUNDATION FOR BURNS AND TRAUMA, ARIZONA	OPERATING FUNDS	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		70,000.

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
US BANCORP DEL	902973304	30	02/29/08	01/21/09	$380.14	$973 28	$-593.14
US BANCORP DEL	902973304	70	02/29/08	01/21/09	$886 98	$2,271 58	$-1,384 60
JOHNSON & JOHNSON COM	478160104	30	02/05/08	01/21/09	$1,675 33	$1,899 24	$-223 91
LABORATORY CORP AMER HLDGS	50540R409	1	04/23/08	01/21/09	$57 67	$76 86	$-19 19
LABORATORY CORP AMER HLDGS	50540R409	10	04/23/08	01/21/09	$576 71	$770.08	$-193 37
LABORATORY CORP AMER HLDGS	50540R409	20	04/23/08	01/21/09	$1,153 41	$1,534.16	$-380 75
LABORATORY CORP AMER HLDGS	50540R409	29	04/24/08	01/21/09	$1,672 44	$2,146.81	$-474 37
COACH INC	189754104	80	10/21/08	01/21/09	$1,129 17	$1,677 30	$-548.13
COACH INC	189754104	10	10/22/08	01/23/09	$143 58	$195 25	$-51 67
COACH INC	189754104	10	10/21/08	01/23/09	$143 58	$209 48	$-65 90
COACH INC	189754104	60	10/22/08	01/23/09	$861.46	$1,178.02	$-316 56
FIFTH THIRD BANCORP	316773100	140	10/14/08	01/26/09	$393 18	$1,808.10	$-1,414 92
FIFTH THIRD BANCORP	316773100	30	10/15/08	01/26/09	$84 25	$390 90	$-306 65
FIFTH THIRD BANCORP	316773100	120	10/15/08	01/26/09	$337 01	$1,570 81	$-1,233 80

STATEMENT A [1 of 5]

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PNC FINANCIAL SERVICES GROUP INC	693475105	20	02/29/08	02/04/09	$587 03	$1,251 38	$-664 35
BANK AMER CORP	060505104	59	10/14/08	02/06/09	$361 71	$1,533 97	$-1,172 26
BANK AMER CORP	060505104	7	10/14/08	02/06/09	$42 91	$181 34	$-138 43
BANK AMER CORP	060505104	64	10/15/08	02/06/09	$392 36	$1,644 29	$-1,251.93
ADOBE SYS INC COM	00724F101	80	03/26/08	02/23/09	$1,370.19	$2,939 36	$-1,569 17
ADOBE SYS INC COM	00724F101	60	03/26/08	02/23/09	$1,027.65	$2,213.71	$-1,186 06
CISCO SYS INC	17275R102	80	07/23/08	02/23/09	$1,179 36	$1,761.27	$-581 91
FIRST HORIZON NATL CORP	320517105	0 25	10/15/08	02/25/09	$2 37	$2 80	$-0 43
ESTEE LAUDER COMPANIES INC CL A	518439104	5	08/15/08	03/03/09	$104.77	$256 93	$-152 16
ESTEE LAUDER COMPANIES INC CL A	518439104	10	08/14/08	03/03/09	$212 45	$512 65	$-300 20
ESTEE LAUDER COMPANIES INC CL A	518439104	30	08/14/08	03/03/09	$637.34	$1,523 48	$-886 14
ESTEE LAUDER COMPANIES INC CL A	518439104	5	08/15/08	03/03/09	$106.22	$256 92	$-150.70
ESTEE LAUDER COMPANIES INC CL A	518439104	18	08/14/08	03/03/09	$382 40	$910 06	$-527 66
ESTEE LAUDER COMPANIES INC CL A	518439104	2	08/14/08	03/04/09	$42.90	$101 12	$-58 22
ESTEE LAUDER COMPANIES INC CL A	518439104	70	08/14/08	03/04/09	$1,501.63	$3,534.19	$-2,032 56
AETNA INC	00817Y108	13	08/08/08	03/05/09	$251 63	$574.54	$-322 91
AETNA INC	00817Y108	37	08/11/08	03/05/09	$716 17	$1,615 61	$-899 44
MOLSON COORS BREWING CO	60871R209	10	10/03/08	03/13/09	$314 27	$465 01	$-150.74
MOLSON COORS BREWING CO	60871R209	10	10/06/08	03/13/09	$314.27	$454 36	$-140 09
MOLSON COORS BREWING CO	60871R209	50	10/06/08	03/13/09	$1,571 36	$2,263 82	$-692 46
MC DONALDS CORPORATION COMMON	580135101	70	04/02/08	03/17/09	$3,724 06	$3,995 26	$-271 20
MC DONALDS CORPORATION COMMON	580135101	10	04/01/08	03/17/09	$532 01	$569.79	$-37 78
MOSAIC CO	61945A107	40	06/10/08	04/14/09	$1,768 54	$5,638 62	$-3,870 08
TIME WARNER INC	887317303	0 33	12/04/08	04/21/09	$7 40	$7 12	$0 28
TIME WARNER CABLE INC	88732J207	1	12/04/08	04/22/09	$27 57	$28.03	$-0 46
NATIONAL-OILWELL INC	637071101	60	12/30/08	04/23/09	$1,757 54	$1,433 74	$323 80
NATIONAL-OILWELL INC	637071101	42	12/30/08	04/24/09	$1,271 26	$1,003 61	$267 65

STATEMENT A [2 OF 5]

BNY MELLON
WEALTH MANAGEMENT

HUNTER FUND-IMA

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NATIONAL-OILWELL INC	637071101	8	12/29/08	04/24/09	$242.14	$190.36	$51.78
NATIONAL-OILWELL INC	637071101	20	12/29/08	04/24/09	$605.36	$477 70	$127 66
NOVARTIS AG SPNSRD ADR	66987V109	6	09/25/08	04/24/09	$221 15	$331.57	$-110 42
NOVARTIS AG SPNSRD ADR	66987V109	50	09/24/08	04/24/09	$1,841 27	$2,725.97	$-884 70
NOVARTIS AG SPNSRD ADR	66987V109	14	09/25/08	04/24/09	$516 02	$774.65	$-258.63
NOVARTIS AG SPNSRD ADR	66987V109	30	09/24/08	04/27/09	$1,103 48	$1,635 58	$-532 10
NOVARTIS AG SPNSRD ADR	66987V109	10	09/24/08	04/27/09	$367 83	$544.87	$-177 04
NOVARTIS AG SPNSRD ADR	66987V109	21	10/07/08	04/27/09	$772.84	$1,134.35	$-361 51
NOVARTIS AG SPNSRD ADR	66987V109	19	10/07/08	04/27/09	$698.87	$1,026 31	$-327 44
NOVARTIS AG SPNSRD ADR	66987V109	30	10/07/08	04/27/09	$1,090 96	$1,620.50	$-529.54
NORTHERN TRUST CORP	665859104	10	01/21/09	05/21/09	$510.32	$534.37	$-24 05
NORTHERN TRUST CORP	665859104	7	01/21/09	05/21/09	$359.74	$374.06	$-14.32
NORTHERN TRUST CORP	665859104	20	01/21/09	05/21/09	$1,024 97	$1,068.74	$-43 77
NORTHERN TRUST CORP	665859104	10	02/04/09	05/21/09	$512 48	$604 51	$-92 03
KEYCORP NEW COM	493267108	70	10/14/08	05/21/09	$376.28	$818.20	$-441 92
KEYCORP NEW COM	493267108	20	10/14/08	05/21/09	$108 14	$233.77	$-125 63
KEYCORP NEW COM	493267108	70	10/15/08	05/22/09	$367 00	$816 75	$-449 75
KEYCORP NEW COM	493267108	60	10/14/08	05/22/09	$314.58	$701.32	$-386.74
KEYCORP NEW COM	493267108	60	10/14/08	05/22/09	$317 23	$701.32	$-384 09
NORTHERN TRUST CORP	665859104	23	01/21/09	05/22/09	$1,198 81	$1,229.06	$-30 25
FIRST HORIZON NATL CORP	320517105	0 23	10/15/08	05/22/09	$2 56	$2.54	$0 02
KEYCORP NEW COM	493267108	130	10/15/08	05/26/09	$673.35	$1,516.81	$-843 46
TIME WARNER CABLE INC	88732J207	40	12/04/08	06/01/09	$1,221 77	$1,123.22	$98 55
INTEL CORPORATION	458140100	172	03/10/09	06/05/09	$2,724 00	$2,362 92	$361 08
JUNIPER NETWORKS INC	48203R104	80	10/29/08	06/05/09	$1,926.03	$1,490 18	$435 85
INTEL CORPORATION	458140100	68	03/10/09	06/05/09	$1,076.68	$934.18	$142 50
JUNIPER NETWORKS INC	48203R104	10	10/29/08	06/08/09	$234 53	$186.27	$48 26

STATEMENT A [3 OF 5]

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JUNIPER NETWORKS INC	48203R104	30	10/28/08	06/08/09	$703 59	$534 20	$169.39
AETNA INC	00817Y108	8	07/23/08	06/15/09	$181 01	$325 56	$-144 55
AETNA INC	00817Y108	10	08/11/08	06/15/09	$226 26	$436 65	$-210 39
AETNA INC	00817Y108	52	07/24/08	06/15/09	$1,176.55	$2,082.95	$-906 40
AETNA INC	00817Y108	50	07/24/08	06/15/09	$1,132.04	$2,002.83	$-870.79
WYETH (WYE)	983024100	42	01/21/09	07/07/09	$1,896.21	$1,628.66	$267 55
WYETH (WYE)	983024100	55	01/21/09	07/07/09	$2,482 15	$2,132.76	$349 39
WYETH (WYE)	983024100	21	01/21/09	07/07/09	$947.06	$814.33	$132.73
WYETH (WYE)	983024100	22	01/21/09	07/08/09	$994 97	$853 10	$141 87
NOKIA CORP ADR-A SHS	654902204	90	07/28/08	07/16/09	$1,199 05	$2,537.94	$-1,338 89
NOKIA CORP ADR-A SHS	654902204	70	07/28/08	07/16/09	$933 51	$1,970 88	$-1,037.37
NOKIA CORP ADR-A SHS	654902204	40	07/28/08	07/16/09	$533 43	$1,127 98	$-594.55
QUALCOMM INC	747525103	130	11/10/08	08/21/09	$6,100 09	$4,599.26	$1,500 83
QUALCOMM INC	747525103	20	08/14/09	08/21/09	$938 48	$917.60	$20.88
INTERNATIONAL BUSINESS MACHINES CORF	459200101	10	08/14/09	08/21/09	$1,197 06	$1,180 40	$16 66
FIRST HORIZON NATL CORP	320517105	0 6	08/14/09	08/27/09	$8 18	$8 16	$0 02
COLGATE PALMOLIVE CO COM	194162103	10	08/14/09	09/02/09	$716 64	$712 90	$3 74
KBR INC	48242W106	5	08/14/09	09/02/09	$108 36	$113.55	$-5 19
KBR INC	48242W106	2	08/14/09	09/02/09	$43 37	$45 42	$-2 05
KBR INC	48242W106	2	08/14/09	09/02/09	$43 38	$45 42	$-2 04
KBR INC	48242W106	2	08/14/09	09/03/09	$43 51	$45 42	$-1 91
KBR INC	48242W106	9	08/14/09	09/03/09	$195 23	$204.39	$-9 16
TAIWAN SEMICONDUCTOR ADR	874039100	0 15	08/14/09	09/09/09	$1 64	$1 58	$0 06
BEST BUY INC COM	086516101	140	03/17/09	09/11/09	$5,531 78	$4,419.79	$1,111 99
BEST BUY INC COM	086516101	10	08/14/09	09/11/09	$395 13	$364.10	$31 03
LORILLARD INC	544147101	10	08/14/09	10/05/09	$750 47	$720.90	$29 57
LORILLARD INC	544147101	48	01/21/09	10/05/09	$3,599 08	$2,946 25	$652 83

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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LORILLARD INC	544147101	5	01/21/09	10/05/09	$375 23	$306 90	$68 33
LORILLARD INC	544147101	23	01/21/09	10/06/09	$1,733 70	$1,411.75	$321.95
LORILLARD INC	544147101	4	01/21/09	10/06/09	$301.29	$245.52	$55 77
ST JUDE MEDICAL INC	790849103	1	08/14/09	10/07/09	$33 01	$37 91	$-4 90
ST JUDE MEDICAL INC	790849103	9	08/14/09	10/07/09	$297.30	$341 19	$-43.89
FIRST HORIZON NATL CORP	320517105	0 2	08/14/09	10/29/09	$2 51	$2 68	$-0 17
SCHERING-PLOUGH CORP COM	806605101	30	08/14/09	11/03/09	$315 00	$343.00	$-28 00
TAIWAN SEMICONDUCTOR ADR	874039100	110 55	03/03/09	11/03/09	$1,044.08	$865.21	$178 87
TAIWAN SEMICONDUCTOR ADR	874039100	49 85	08/14/09	11/03/09	$470 80	$525.92	$-55 12
TAIWAN SEMICONDUCTOR ADR	874039100	6 6	03/03/09	11/03/09	$62.33	$50.66	$11 67
TAIWAN SEMICONDUCTOR ADR	874039100	17	03/03/09	11/03/09	$160 93	$130.50	$30 43
BROADCOM CORP CL A	111320107	20	08/14/09	11/03/09	$517 14	$531.80	$-14 66
BROADCOM CORP CL A	111320107	140	02/23/09	11/03/09	$3,619 97	$2,246 61	$1,373 36
TAIWAN SEMICONDUCTOR ADR	874039100	66	03/03/09	11/04/09	$635 69	$506 66	$129 03
TAIWAN SEMICONDUCTOR ADR	874039100	31	03/03/09	11/04/09	$298 51	$237 97	$60 54
GILEAD SCIENCES INC	375558103	87	01/21/09	12/01/09	$4,031.56	$4,240 71	$-209 15
GILEAD SCIENCES INC	375558103	23	01/21/09	12/02/09	$1,069 90	$1,121 11	$-51 21
GILEAD SCIENCES INC	375558103	10	08/14/09	12/02/09	$465 18	$446 57	$18 61
MERCK & CO INC	58933Y105	0 58	08/14/09	12/08/09	$21 33	$17 99	$3 34
STATE ST CORP COM	857477103	10	08/14/09	12/11/09	$401 04	$508 75	$-107 71
STATE ST CORP COM	857477103	70	05/21/09	12/11/09	$2,807 31	$3,013 45	$-206 14
STATE ST CORP COM	857477103	60	05/21/09	12/11/09	$2,370 73	$2,582.95	$-212 22
AOL INC	00184X105	0 73	08/14/09	12/29/09	$16 78	$14 94	$1 84
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					$103,240 22	$131,038 66	$-27,798 44

STATEMENT A [5 OF 5]

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WELLS FARGO & CO NEW	949746101	100	05/13/04	01/21/09	$1,410.93	$2,803 00	$-1,392.07
GAP INC	364760108	170	11/20/07	01/21/09	$1,928.30	$3,407 74	$-1,479 44
JOHNSON & JOHNSON COM	478160104	100	11/09/07	01/21/09	$5,584 44	$6,505 42	$-920 98
THERMO ELECTRON CORP	883556102	60	01/30/07	01/21/09	$2,157.18	$2,845.22	$-688 04
CHUBB CORPORATION COM	171232101	100	01/30/07	01/21/09	$4,220.85	$5,266 41	$-1,045.56
BANK AMER CORP	060505104	120	05/02/06	01/26/09	$798 48	$5,944.14	$-5,145 66
BANK AMER CORP	060505104	120	01/30/07	01/26/09	$798.48	$6,238 20	$-5,439 72
BANK AMER CORP	060505104	10	05/22/06	01/26/09	$66.54	$485.57	$-419 03
GAP INC	364760108	20	11/20/07	02/04/09	$219.81	$400 91	$-181 10
GAP INC	364760108	85	11/20/07	02/04/09	$942 36	$1,703 87	$-761 51
GAP INC	364760108	85	11/20/07	02/04/09	$903 76	$1,703.86	$-800 10
GAP INC	364760108	30	11/21/07	02/04/09	$318 98	$599 87	$-280 89
BANK AMER CORP	060505104	145	05/13/04	02/06/09	$888 95	$6,766 43	$-5,877 48
BANK AMER CORP	060505104	40	05/22/06	02/06/09	$245 23	$1,942 28	$-1,697 05
THERMO ELECTRON CORP	883556102	40	01/30/07	03/05/09	$1,365 87	$1,896 81	$-530 94
PRAXAIR INC	74005P104	30	02/07/05	03/10/09	$1,725 32	$1,343 08	$382 24
GOLDMAN SACHS GROUP INC	38141G104	20	05/13/04	03/10/09	$1,674 94	$1,878 40	$-203 46
PRAXAIR INC	74005P104	10	02/08/05	03/10/09	$575 11	$447 44	$127 67
EMERSON ELECTRIC COMPANY	291011104	50	01/30/07	03/16/09	$1,352 78	$2,206 51	$-853 73
CONOCOPHILLIPS	20825C104	40	01/30/07	03/17/09	$1,492 09	$2,617 40	$-1,125.31
CONOCOPHILLIPS	20825C104	20	05/13/04	03/17/09	$746 57	$718.70	$27 87
EMERSON ELECTRIC COMPANY	291011104	50	01/30/07	03/17/09	$1,323.21	$2,206 50	$-883 29
EXELON CORP	30161N101	20	05/13/04	04/14/09	$933 47	$625 20	$308 27
EXELON CORP	30161N101	10	01/30/07	04/14/09	$466.74	$594 10	$-127 36
ABBOTT LABORATORIES	002824100	110	05/13/04	05/01/09	$4,557 40	$4,504 50	$52 90

STATEMENT B [1 OF 4]

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MC DONALDS CORPORATION COMMON	580135101	70	04/01/08	05/07/09	$3,724 34	$3,988 51	$-264 17
WAL MART STORES INC	931142103	10	04/13/05	05/07/09	$499 40	$488 49	$10 91
WAL MART STORES INC	931142103	110	04/11/05	05/07/09	$5,493 37	$5,342.80	$150.57
DARDEN RESTAURANTS INC COM	237194105	60	05/08/08	05/21/09	$2,019 38	$2,198.59	$-179 21
DARDEN RESTAURANTS INC COM	237194105	10	05/08/08	05/22/09	$327 77	$362 63	$-34 86
DARDEN RESTAURANTS INC COM	237194105	10	05/08/08	05/22/09	$327.77	$366 43	$-38.66
DARDEN RESTAURANTS INC COM	237194105	30	05/08/08	05/22/09	$983.32	$1,090.09	$-106.77
DARDEN RESTAURANTS INC COM	237194105	10	05/08/08	05/22/09	$327 77	$364.91	$-37 14
WAL MART STORES INC	931142103	20	04/11/05	05/28/09	$988 87	$971 42	$17 45
WAL MART STORES INC	931142103	30	11/20/07	05/28/09	$1,483 31	$1,356.92	$126 39
WAL MART STORES INC	931142103	20	11/20/07	06/01/09	$993 63	$904 61	$89 02
INTEL CORPORATION	458140100	130	05/16/08	06/05/09	$2,058 84	$3,235 66	$-1,176 82
INTEL CORPORATION	458140100	40	05/15/08	06/05/09	$633 49	$996 61	$-363 12
WAL MART STORES INC	931142103	70	11/20/07	06/10/09	$3,506 28	$3,166 15	$340 13
ST JUDE MEDICAL INC	790849103	20	11/06/07	06/19/09	$802 92	$809.27	$-6 35
ST JUDE MEDICAL INC	790849103	20	11/06/07	06/19/09	$803 88	$809.26	$-5 38
ST JUDE MEDICAL INC	790849103	40	11/06/07	06/19/09	$1,607 75	$1,614 75	$-7 00
ROSS STORES INC	778296103	5	04/16/08	06/25/09	$194 77	$164 58	$30 19
ROSS STORES INC	778296103	10	04/17/08	06/25/09	$389 52	$330 09	$59 43
ROSS STORES INC	778296103	30	04/17/08	06/25/09	$1,168 59	$990 26	$178.33
ROSS STORES INC	778296103	21	04/16/08	06/26/09	$810 36	$691.22	$119 14
ROSS STORES INC	778296103	74	04/16/08	06/26/09	$2,848 76	$2,435.73	$413 03
MCAFEE INC	579064106	30	06/01/07	07/29/09	$1,339 14	$1,100 23	$238 91
MCAFEE INC	579064106	20	06/01/07	07/30/09	$864 71	$733 48	$131 23
MCAFEE INC	579064106	60	05/31/07	07/30/09	$2,594 14	$2,198 01	$396 13

STATEMENT B [2 OF 4]

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4108 82	06/24/04	08/14/09	$50,908.29	$51,154 83	$-246 54
BNY MELLON S/T US GVT SECS FD CL M	05569M780	5627 01	08/05/04	08/14/09	$69,718.67	$70,000.00	$-281 33
BNY MELLON S/T US GVT SECS FD CL M	05569M780	6203 47	10/10/05	08/14/09	$76,861.01	$75,000.00	$1,861 01
BNY MELLON INTL FD CL M SHSS	05569M871	2564 1	12/01/06	08/14/09	$25,000 00	$48,487 18	$-23,487.18
QUALCOMM INC	747525103	40	05/13/04	08/21/09	$1,876 95	$1,286.77	$590 18
INTERNATIONAL BUSINESS MACHINES CORF	459200101	40	01/23/08	08/21/09	$4,788.25	$4,250.80	$537 45
COLGATE PALMOLIVE CO COM	194162103	15	08/08/08	08/28/09	$1,091.10	$1,170.59	$-79 49
COLGATE PALMOLIVE CO COM	194162103	15	08/08/08	08/28/09	$1,091 10	$1,164.29	$-73 19
COLGATE PALMOLIVE CO COM	194162103	10	08/08/08	08/31/09	$726 18	$776.20	$-50.02
COLGATE PALMOLIVE CO COM	194162103	3	08/08/08	08/31/09	$217 70	$232 86	$-15 16
COLGATE PALMOLIVE CO COM	194162103	16	08/08/08	08/31/09	$1,161 08	$1,239 58	$-78 50
COLGATE PALMOLIVE CO COM	194162103	16	08/08/08	09/01/09	$1,148.20	$1,239 59	$-91.39
COLGATE PALMOLIVE CO COM	194162103	3	08/07/08	09/01/09	$216 13	$227 83	$-11 70
COLGATE PALMOLIVE CO COM	194162103	1	08/08/08	09/01/09	$72 04	$77 47	$-5 43
COLGATE PALMOLIVE CO COM	194162103	7	08/07/08	09/01/09	$504 29	$531 60	$-27.31
COLGATE PALMOLIVE CO COM	194162103	4	08/07/08	09/02/09	$286.66	$303.77	$-17 11
QUALCOMM INC	747525103	60	05/13/04	09/03/09	$2,692 75	$1,930 16	$762 59
KBR INC	48242W106	1	01/30/07	09/03/09	$21 69	$18 45	$3 24
KBR INC	48242W106	27	01/30/07	09/03/09	$583 09	$498 09	$85 00
KBR INC	48242W106	20	01/30/07	09/04/09	$431.70	$368.95	$62.75
KBR INC	48242W106	52	01/30/07	09/04/09	$1,127 41	$959 28	$168 13
ST JUDE MEDICAL INC	790849103	40	11/06/07	10/07/09	$1,320 22	$1,614.75	$-294.53
ST JUDE MEDICAL INC	790849103	30	11/06/07	10/07/09	$990 16	$1,205.90	$-215 74
SCHERING-PLOUGH CORP COM	806605101	370	01/30/07	11/03/09	$3,885 00	$3,901 79	$-16 79
SCHERING-PLOUGH CORP COM	806605101	90	01/30/07	11/03/09	$945 00	$948 04	$-3 04

STATEMENT B [3 OF 4]

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BNY MELLON MID CAP STK FD CL M	05569M509	2148 23	05/14/04	12/02/09	$20,000 00	$25,671 32	$-5,671 32
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	1546.79	10/29/04	12/02/09	$20,000 00	$19,767.98	$232 02
Total long term gain/loss: Report on Form 1040, Schedule D, line 8, Column d, e, and f					$361,154 54	$416,390 33	$-55,235 79

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Asset detail

Equities

U S. common stocks

Energy

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
130	Apache Corp (APA)	S 103.1700	S 13,412 10	S 9,588 42	S 3,823 68	S 78.00	0 6%	1.1%
200	Conocophillips (COP)	51.0700	10,214.00	7,336 47	2,877.53	400.00	3 9	0.8
300	Exxon Mobil Corp (XOM)	68.1900	20,457.00	6,630.55	13,826.45	504.00	2.5	1.7
188	Halliburton Co (HAL)	30.0900	5,656 92	5,455 90	201.02	67.68	1.2	0 5
194	Hess Corporation (HES)	60.5000	11,737 00	8,163.77	3,573.23	77.60	0.7	1.0
80	Occidental Petroleum Corp (OXY)	81.3500	6,508 00	4,585.06	1,922.94	105.60	1 6	0.5
252	Xto Energy Inc (XTO)	46.5300	11,725.56	4,384.22	7,341 34	126 00	1.1	1.0
Total energy			S 79,710.58	S 46,144 39	S 33,566.19	S 1,358 88		6.5%

Materials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
110	DU Pont (E I) De Nemours And (DD) Company	S 33.6700	S 3,703 70	S 2,989.31	S 714 39	S 180 40	4 9%	0 3%
80	Praxair Inc (PX)	80.3100	6,424.80	3,866.09	2,558.71	128.00	2.0	0.5
materials			S 10,128.50	S 6,855 40	S 3,273 10	S 308.40		0.8%

Industrials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
300	Tyco International LTD (TYC)	S 35 6800	S 10,704 00	S 9,275.77	S 1,428 23	S 240.00	2 2%	0 9%
150	Cummins Inc (CMI)	45.8600	6 879 00	5.368.87	1,510.13	105.00	1.5	0 6
60	Danaher Corp (DHR)	75 2000	4 512 00	3,279.25	1,232.75	9.00	0 2	0 4
80	Fedex Corp (FDX)	83.4500	6,676 00	5,113.56	1,562 44	35.20	0 5	0 6
700	General Electric Company (GE)	15 1300	10.591 00	20,952 52	-10,361 52	280 00	2.6	0.9

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Industrials
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
190	Honeywell Intl Inc (HON)	39 2000	7,448 00	6,475 90	972 10	229.90	3 1	0.6
214	Kbr Inc (KBR)	19.0000	4,066 00	3,520.02	545 98	42.80	1.1	0 3
140	Norfolk Southern Corporation (NSC)	52 4200	7,338 80	6,956 91	381 89	190.40	2.6	0.6
110	Parker Hannifin Corp (PH)	53 8800	5,926.80	4,386 06	1 540.74	110.00	1.9	0.5
90	Raytheon Co (RTN)	51 5200	4,636 80	4,634.93	1 87	111.60	2 4	0 4
280	Textron Inc (TXT)	18 8100	5,266 80	8,897 82	-3,631 02	22 40	0.4	0 4
	industrials		S 74,045.20	S 78,861 61	S -4,816 41	S 1,376.90		6 1%

Consumer discretionary

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
150	Autoliv Inc (ALV)	S 43.3600	S 6,504 00	S 4,298.30	S 2,205.70	S 0.00	0.0%	0.5%
490	Home Depot Inc (HD)	28.9300	14,175 70	12,039 05	2,136 65	441.00	3 1	1.2
410	Limited Brands Inc (LTD)	19.2400	7,888 40	7,356.77	531 63	246.00	3 1	0 7
820	News Corp Inc (NWS) Cls B	15.9200	13,054.40	15,105 33	-2,050.93	98.40	0.8	1.1
170	Omnicom Group Inc (OMC)	39 1500	6,655 50	8,716 77	-2,061.27	102.00	1 5	0 6
270	Target Corp (TGT)	48 3700	13,059 90	11,018.08	2,041.82	183.60	1 4	1 1
173	Time Warner Inc (TWX)	29 1400	5,041.22	3,504 55	1,536 67	129 75	2.6	0 4
70	Whirlpool Corp (WHR)	80 6600	5,646.20	4,584 57	1,061.63	120 40	2.1	0.5
Total	consumer discretionary		S 72,025.32	S 66,623.42	S 5,401.90	S 1,321.15		5 9%

Consumer staples

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
470	Cvs Caremark Corporation (CVS)	S 32 2100	S 15,138.70	S 17,797 13	S -2,658 43	S 143.35	1 0%	1 2%
280	Coca Cola Enterprises Inc (CCE)	21 2000	5,936 00	6,428 38	-492.38	89.60	1 5	0 5
190	Pepsico Inc (PEP)	60 8000	11,552.00	10,107 90	1,444.10	342.00	3 0	1 0
230	Philip Morris International Inc (PM)	48.1900	11,083 70	10,572 12	511 58	533 60	4 8	0 9

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Consumer staples
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
150	The Procter & Gamble Company (PG)	60 6300	9,094.50	7,899 02	1,195.48	264 00	2 9	0.8
190	Unilever PLC (UL) Spnsrd ADR New	31 9000	6,061.00	5,856.21	204.79	190.95	3 2	0.5
Total consumer staples			S 58,865 90	S 58,660 76	S 205.14	S 1,563 50		4.8%

Healthcare

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
160	Amgen Inc (AMGN)	S 56 5700	S 9,051.20	S 8,801.79	S 249.41	S 0 00	0 0%	0.7%
130	Cigna Corp (CI)	35.2700	4,585 10	3,252.02	1,333 08	5 20	0 1	0 4
160	Hospira Inc (HSP)	51 0000	8,160.00	6,422.55	1,737.45	0 00	0.0	0.7
190	Human Genome Sciences Inc (HGSI)	30.5800	5,810.20	5,394.53	415.67	0.00	0.0	0.5
100	McKesson Corporation (MCK)	62.5000	6,250.00	5,189.21	1,060.79	48.00	0 8	0.5
150	Medtronic Inc (MDT)	43 9800	6,597.00	7,496 08	-899.08	123 00	1.9	0.5
392	Merck & Co inc (MRK)	36.5400	14,323 68	10,143 68	4,180.00	595 84	4 2	1.2
1,070	Pfizer Inc (PFE)	18 1900	19,463.30	27,682.53	-8,219.23	770 40	4.0	1.6
210	Thermo Fisher Scientific Inc. (TMO)	47.6900	10,014.90	9,499.38	515.52	0.00	0 0	0.8
200	Vertex Pharmaceuticals Inc (VRTX)	42 8500	8,570.00	5,989 20	2,580 80	0 00	0 0	0 7
Total healthcare			S 92,825.38	S 89,870.97	S 2,954.41	S 1,542 44		7.6%

F[illegible]cials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
130	Ameriprise Financial Inc (AMP)	S 38 8200	S 5,046.60	S 2,587.94	S 2,458.66	S 88.40	1 8%	0.4%
880	Bank Of America Corporation (BAC)	15 0600	13,252.80	11,721.92	1,530.88	35.20	0.3	1.1
20	Blackrock Inc (BLK)	232 2000	4,644.00	3,006 76	1,637.24	62 40	1 3	0.4
130	Chubb Corp (CB)	49 1800	6,393 40	6,772 46	-379 06	182 00	2 9	0.5
396	First Horizon National Corp (FHN)	13.3980	5,305 61	4,284 91	1,020.70	0 00	0 0	0.4
50	Franklin Res inc (BEN)	105.3500	5,267 50	2,555 97	2,711.53	44 00	0 8	0.4
335	JP Morgan Chase & Co (JPM)	41 6700	16,042.95	12,604 86	3,438.09	77 00	0.5	1.3

Financials
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
250	Morgan Stanley (MS)	29 6000	7,400 00	6,809 82	590.18	50 00	0.7	0.6
220	Schwab Charles Corp New (SCHW)	18 8200	4,140 40	3,408 06	732.34	52 80	1 3	0.3
260	Wells Fargo & Company (WFC)	26 9900	7,017 40	7,281 20	-263 80	52 00	0 7	0.6
Total financials			S 74,510 66	S 61,033 90	S 13,476 76	S 643 80		6 1%

Information technology

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
170	Accenture PLC (ACN)	S 41.5000	S 7,055.00	S 6,234.22	S 820.78	S 127.50	1 8%	0.6%
15	Aol Inc (AOL)	23.2800	349 20	241.39	107.81	0.00	0 0	0.0
110	Alliance Data Sys Corp (ADS)	64.5900	7,104.90	6,715.17	389 73	0.00	0.0	0.6
100	Apple Inc (AAPL)	210 7320	21,073 20	17,111 45	3,961.75	0 00	0.0	1 7
710	Cisco Systems Inc (CSCO)	23.9400	16,997 40	14,987 78	2,009 62	0 00	0.0	1.4
600	E M C Corp Mass (EMC)	17 4700	10,482 00	8,823 51	1,658 49	0.00	0.0	0.9
30	Google Inc (GOOG)	619.9800	18,599 40	13,493.58	5,105.82	0.00	0 0	1.5
280	Hewlett Packard Co (HPQ)	51.5100	14,422 80	12,439 08	1,983.72	89.60	0.6	1 2
80	International Business Machines (IBM) Corporation	130 9000	10,472 00	8,501.60	1,970.40	176.00	1 7	0.9
150	Juniper Networks Inc (JNPR)	26 6700	4,000.50	2,503 41	1,497.09	0 00	0 0	0.3
363	Microsoft Corporation (MSFT)	30 4800	11,064.24	9,361 56	1,702.68	188 76	1.7	0.9
450	Oracle Corp (ORCL)	24.5300	11,038.50	7,866.79	3,171.71	90 00	0.8	0.9
60	Visa Inc-Class A Shrs (V)	87.4600	5,247.60	2,870 90	2,376.70	30.00	0.6	0.4
Total information technology			S 137,906 7?	S 111,150 44	S 26,756.30	S 701.86		11.3%

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Telcommunications services

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
440	At & T inc (T)	S 28.0300	S 12,333 20	S 16,062.72	S -3,729.52	S 739.20	6 0%	1 0%
Total telcommunications services			S 12,333 20	S 16,062 72	S -3,729.52	S 739.20		1.0%

Utilities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
160	Exelon Corp (EXC)	S 48.8700	S 7,819.20	S 5,185.70	S 2,633.50	S 336.00	4.3%	0 6%
220	Sempra Energy (SRE)	55.9800	12,315 60	13,281.02	-965.42	343 20	2.8	1.0
Total utilities			S 20,134.80	S 18,466 72	S 1,668.08	S 679.20		1.7%
Total U.S. common stocks			**$ 632,486.28**	**$ 553,730.33**	**$ 78,755.95**	**$ 10,235.33**		**51.9%**

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Mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
8,496 672	BNY Mellon Mid Cap Stock Fund (MPMCX) Class M Shares	S 9.5400	S 81,058.25	S 87,381.23	S -6,322.98	S 526.79	0.7%	6.6%
Total mid cap			**$ 81,058.25**	**$ 87,381.23**	**$ -6,322.98**	**$ 526.79**		**6.6%**

Small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,515.356	BNY Mellon Small Cap Stock Fund (MPSSX) Class M Snares	S 9.3500	S 23,518.58	S 36,623 58	S -13,105 00	S 27.67	0.1%	1 9%
Total small cap			**$ 23,518.58**	**$ 36,623.58**	**$ -13,105.00**	**$ 27.67**		**1.9%**

International-developed

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
6,082 031	BNY Mellon International Fund (MPITX) Class M Shares	$ 10.4300	$ 63,435.58	$ 83,255.51	$ -19,819 93	$ 1,538 75	2.4%	5.2%
300	Vale SA (VALE)	29 0300	8,709 00	4,447.23	4,261.77	67.50	0.8	0.7
Total international-developed			$ 72,144.58	$ 87,702.74	$ -15,558 16	$ 1,606.25		5.9%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,700	Ishares Msci Emerging Markets Index (EEM) Fund	$ 41 5000	$ 70,550.00	$ 53,843.00	$ 16,707.00	$ 1,098.20	1.6%	5 8%
Total emerging markets			$ 70,550.00	$ 53,843.00	$ 16,707.00	$ 1,098.20		5.8%
Total equities			$ 879,757.69	$ 819,280.88	$ 60,476.81	$ 13,494.24		72.1%

Fixed income

Taxable

Taxable funds

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
25,424 899	BNY Mellon Intermediate Bond Fund Class M Shares	$ 12 7600	$ 324,421.71	$ 321,315 02	$ 3,106 69	$ 12,890.42	4.0%	26 6%
Total taxable taxable funds			$ 324,421.71	$ 321,315.02	$ 3,106 69	$ 12,890 42		26.6%
Total taxable fixed income			$ 324,421.71	$ 321,315.02	$ 3,106.69	$ 12,890.42		26.6%
Total fixed income			$ 324,421.71	$ 321,315.02	$ 3,106.69	$ 12,890 42		26.6%

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