

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury

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

Treated as a Private Foundation

OMB No 1545-0052

> 1	
71 O 70 17	
SCANNE	
NA.	

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements Internal Revenue Service For calendar year 2011 or tax year beginning and ending A Employer identification number Name of foundation HUNTER FUND 34-6513679 C/O TERRYL MILLER, MMLISI Number and street (or P O box number if mail is not delivered to street address) Room/surte B Telephone number A300 (859) 223-4141 2365 HARRODSBURG ROAD City or town, state, and ZIP code C If exemption application is pending, check here LEXINGTON, KY 40504 G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, 2. check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here X Cash I Fair market value of all assets at end of year | J | Accounting method Accrual F If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 1,160,041. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not for chantable purpose (cash basis only) expenses per books income income necessarily equal the amounts in column (a)) N/A Contributions, gifts, grants, etc., received 2 Check ► X If the foundation is not required to attach Sch B interest on savings and temporary cash investments 11 11 28,066. 28,066. STATEMENT Dividends and interest from securities 5a Gross rents Net rental income or (loss) 44,355. 62 Net gain or (loss) from sale of assets not on line 10 Revenue b Gross sales price for all assets on line 6a . 829,762. 44,355 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications Gross sales less returns. D Less Cost of goods sold ິທ c Gross profit or (lpss) MAR 2 5 STATEMENT 5. Other Income & 72,437. 72,437. Total. Add lines through 11 0. 0. 0. Compensation of office Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees 1,539. 1,154. 385. STMT 3 **b** Accounting fees 12,984 STMT 4 12,984. 0. c Other professional fees Operating and Administrative 17 Interest Ō. STMT 5 434. 434 18 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 6 783. 783 0. 23 Other expenses 24 Total operating and administrative 15,740. 15,355 385. expenses. Add lines 13 through 23 66,000. 66,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 81,740. 15,355 66,385. Add lines 24 and 25 27 Subtract line 26 from line 12. <9,303. 2 Excess of revenue over expenses and disbursements 57,082 b Net investment income (If negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-) LHA For Paperwork Reduction Act Notice, see instructions Form **990-PF** (2011)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of year			
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	21,300.	25,628.	25,628.		
	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 ▶					
ţ	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
⋖	10a	Investments - U S and state government obligations					
	b	Investments - corporate stock STMT 7	1,078,839.	1,063,532.	1,132,694.		
	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	43.	1,719.	1 710		
	15	Other assets (describe DEPOSITS IN TRANSIT)	43.	1,/19.	1,719.		
		Takah ara-da (Araba ara-dahad bu all Alama)	1 100 182	1,090,879.	1,160,041.		
	16	Total assets (to be completed by all filers)	1,100,102.	1,000,010.	1,100,041.		
	17 18	Accounts payable and accrued expenses					
	19	Grants payable Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	1	•-			
Ē	21	Mortgages and other notes payable					
Ξ,	1	Other liabilities (describe					
	[
	23	Total liabilities (add lines 17 through 22)	0.	0.			
		Foundations that follow SFAS 117, check here					
		and complete lines 24 through 26 and lines 30 and 31.					
ces	24	Unrestricted					
<u>la</u>	25	Temporarily restricted .					
E	26	Permanently restricted					
Ĕ		Foundations that do not follow SFAS 117, check here	1				
ř.		and complete lines 27 through 31.	1 202 015	1 202 015			
Net Assets or Fund Balance	1	Capital stock, trust principal, or current funds	1,383,915.	1,383,915.			
SSe		Paid-in or capital surplus, or land, bldg, and equipment fund		· <202 026			
¥	29	Retained earnings, accumulated income, endowment, or other funds	<283,733. 1,100,182.	<pre><293,036. 1,090,879.</pre>			
ž	30	Total net assets or fund balances	1,100,102.	1,090,079.			
	24	Total liabilities and not appointfund belongs	1,100,182.	1,090,879.			
	31	Total liabilities and net assets/fund balances		1,000,010.	<u>L</u>		
F	art	Analysis of Changes in Net Assets or Fund E	Balances				
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	9 30				
		st agree with end-of-year figure reported on prior year's return)		1	1,100,182.		
2		r amount from Part I, line 27a		2	1,100,182.		
3	Othe	er increases not included in line 2 (itemize)		3	0.		
		lines 1, 2, and 3	·	4	1,090,879.		
		reases not included in line 2 (itemize)		5	0.		
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, o	column (b), line 30	6	1,090,879.		
					Form 990-PF (2011)		

Form 990-PE (2011) C/O TERRYL MILLER, MMLISI 34-6513679 Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (d) Date sold Purchase (mo, day, yr) (mo, day, yr) 2-story brick warehouse, or common stock, 200 shs MLC Co) D - Donation 1a SEE MELLON BANK STATEMENT A P 06/30/11 11/30/11P 06/30/05 11/30/11 SEE MELLON BANK STATEMENT B CAPITAL GAINS DIVIDENDS d е (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 125,420 141,517. <16,097.> а 698,797. 643,890. 54,907. 5,545 đ Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col (i) Losses (from col (h)) (i) FMV as of 12/31/69 as of 12/31/69 over col (j), if any <16,097.> а 54,907. b 5,545. C d 6 If gain, also enter in Part I, line 7 44,355. 2 Capital gain net income or (net capital loss) 2 If (loss), enter -0- in Part I, line 7 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) N/A If (loss), enter -0- in Part I, line 8 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 Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part 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) (d) Distribution ratio (c) Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divided by col (c)) 70,065. 1,204,805. .058155 2010 70,302. 1,117,379. .062917 2009 70,449. 1,394,549. .050517 2008 70,786. 1,588,323. .044567 2007 71,134. 1,505,507. .047249 2006 .263405 2 Total of line 1, column (d) 2 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .052681 the foundation has been in existence if less than 5 years 3 1,263,918. 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 66,584. 5 Multiply line 4 by line 3 571. Enter 1% of net investment income (1% of Part I, line 27b) 6 67,155. 7 Add lines 5 and 6 66,385. 8 8 Enter qualifying distributions from Part XII, line 4 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

Form 990-PF (2011)

See the Part VI instructions

3	4	-6	5	1	3	6	7	9	

	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 -	see in	stru		15)		
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1					<u>,</u>		
ıar	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)	1						
	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%							
ט	of Part I, line 27b							
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)							
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0.			
	Add lines 1 and 2	3			1,1	42.		
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.		
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		-	1,1	$\frac{1}{42}$		
	Credits/Payments		·········		- , <u>-</u>			
	2011 estimated tax payments and 2010 overpayment credited to 2011							
	Exempt foreign organizations - tax withheld at source							
	Tax paid with application for extension of time to file (Form 8868) 6c							
	Backup withholding erroneously withheld	- 1						
	Total condite and payments. Add lines 6a through 6d	7		:	2.2	59.		
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8						
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9						
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			1.1	17.		
	Enter the amount of line 10 to be Credited to 2012 estimated tax	11		<u>-</u>		0.		
	rt VII-A Statements Regarding Activities			•				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın			Yes	No		
	any political campaign?		Ī	1a		Х		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		Γ	1b		Х		
_	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publishe	d or	ľ	- 1				
	distributed by the foundation in connection with the activities			ł				
C	c Did the foundation file Form 1120-POL for this year?							
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		Γ					
	(1) On the foundation ► \$ 0 • (2) On foundation managers ► \$ 0 •							
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			ļ				
	managers ▶\$O.							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X		
	If "Yes," attach a detailed description of the activities.		1					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	r				ł		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		ļ	3		X		
4 a	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		<u> </u>		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X		
	If "Yes," attach the statement required by General Instruction T							
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			37	1		
	remain in the governing instrument?		-	6	X			
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	<u> </u>		
_	If "Yes," complete Part II, col. (c), and Part XV.							
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	ļ		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar	İ					
	year 2011 or the taxable year beginning in 2011 (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						X		

	HUNTER FUND			
		<u>6513679</u>		Page 5
Pá	art 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	ļ		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilege	\$?		
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X	
	Website address ► N/A	<u> </u>	4 1	4.1
14	The books are in care of ► TERRYL MILLER, MML INVESTOR SVCS Telephone no ► (8	59) 223		41
		► 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	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	1 -	Yes	I
	securities, or other financial account in a foreign country?	16	L	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign			
_	country Countr			
Pξ	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		· ·	N
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 2	During the year did the foundation (either directly or indirectly)	٦ ا		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	J NO		,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	7 ¹		
	a disqualified person?	_		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	_ [
	(1) 10) 00000000000000000000000000000000	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)?	7.,,_		
		ם או ר		
	(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 X	7		
_		ן מא ר		
t	of If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	/A 1b	1	
	Suddon so 15 11(a) a of the suddon regulating abstract Cost mentalities (,
	Organizations relying on a current notice regarding disaster assistance check note			
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	10	1	Х
_	before the first day of the tax year beginning in 2011?	<u> </u>		 ^ -
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1		
_	defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	1		
i	[]., [v	7 No		
		, ***		
	If "Yes," list the years ►]		
١	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1		
	statement - see instructions)	/A 2b	ĺ	1
	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
١				
2	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
31	during the year?	No		
	of "Yes," did it have excess business holdings in 2011 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 2011.)	/A 3b		

Form **990-PF** (2011)

Form 4720, to determine if the foundation had excess business holdings in 2011.)

had not been removed from jeopardy before the first day of the tax year beginning in 2011?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

		U
Form	QQQ_DE	/2011\

(e) Expense account, other

allowances

(d) Contributions to

employee benefit plans and deferred

(c) Compensation

(b) Title, and average

hours per week devoted to position

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

NONE

(a) Name and address of each employee paid more than \$50,000

Part VIII Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, ente		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	- 	
		-
	_	
	_	
	_	1
Total number of others receiving over \$50,000 for professional services		<u> </u>
Part IX-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis	stical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers pro	duced, etc	Expenses
1 N/A		
		0.
2		
3		
4		
	<u> </u>	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year or	n lines 1 and 2	Amount
1 <u>N/A</u>		
2	.	
All other program-related investments. See instructions		
3		
Tabel Add has 1 through 2	>	0.
Total. Add lines 1 through 3		orm 000 DE (2011)

Form 990-PF (2011

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1,262,215. 20,950. a Average monthly fair market value of securities 1a b Average of monthly cash balances 1b 1c c Fair market value of all other assets 1,283,165. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 1,283,165. 3 Subtract line 2 from line 1d 19,247.Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 1,263,918. Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 63,196. Minimum investment return. Enter 5% of line 5 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) 63,196. Minimum investment return from Part X, line 6 1,142. Tax on investment income for 2011 from Part VI, line 5 2a Income tax for 2011 (This does not include the tax from Part VI) 1,142 2с Add lines 2a and 2b 62,054. 3 Distributable amount before adjustments Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 7 62,054 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 66,385. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the 3 a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 66,385. 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				
line 7				62,054.
2 Undistributed income, if any, as of the end of 2011			,	
a Enter amount for 2010 only			0.	
b Total for prior years			· · · · · · · · · · · · · · · · · · ·	·
		0.		
3 Excess distributions carryover, if any, to 2011	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			''
a From 2006				1
b From 2007				
c From 2008 1,204.	1	,		
d From 2009 14,733.				
e From 2010 10, 105.		1		
f Total of lines 3a through e	26,042.			
4 Qualifying distributions for 2011 from		·····		
Part XII, line 4 ►\$ 66,385.				
a Applied to 2010, but not more than line 2a		,	0.	
b Applied to undistributed income of prior	·····		· · · · · · · · · · · · · · · · · · ·	
years (Election required - see instructions)		0.		
t Treated as distributions out of corpus			ross o tehnos t Hend	
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				62,054.
e Remaining amount distributed out of corpus	4,331.		·····	02/034.
5 Excess distributions carryover applied to 2011	0.	,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.
(If an amount appears in column (d), the same amount must be shown in column (a))	0.			<u> </u>
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,373.			
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 2010 Subtract line				~~~
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012	1			0.
7 Amounts treated as distributions out of		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			III
8 Excess distributions carryover from 2006				······································
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.			······	
Subtract lines 7 and 8 from line 6a	30,373.			
O Analysis of line 9	30,3,3,			
a Excess from 2007	1			
b Excess from 2008 1, 204 •				
10 105				
4 001				
e Excess from 2011 4,331.				5 - 000 DE (00 - 1)

HUNTER									
	RYL MILLER,			34-65	13679 Page 10				
Part XIV Private Operating F	oundations (see ins	tructions and Part VII-	A, question 9)	N/A					
1 a If the foundation has received a ruling o		· · · · · · · · · · · · · · · · · · ·							
	foundation, and the ruling is effective for 2011, 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)								
2 a Enter the lesser of the adjusted net	Tax year	(1) 0010	Prior 3 years	(4) 0000	(a) Tatal				
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total				
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 Info	rmation (Comple	te this part only	if the foundation	n had \$5 000 or mo	re in assets				
at any time during				11 11 dd 4 0,000 51 1110	710 III 433013				
1 Information Regarding Foundation									
a List any managers of the foundation wh	•	than 2% of the total cont	ributions received by th	e foundation before the clos	se of any tax				
year (but only if they have contributed i			ŕ		•				
NONE									
b List any managers of the foundation wh			(or an equally large port	ion of the ownership of a pa	artnership or				
other entity) of which the foundation ha	is a 10% or greater interes	t							
NONE			· · · · · · · · · · · · · · · · · · ·						
2 Information Regarding Contribut		* * * * * * * * * * * * * * * * * * * *	-						
Check here if the foundation									
the foundation makes gifts, grants, etc	 			complete items za, b, c, and	· · · · · · · · · · · · · · · · · · ·				
a The name, address, and telephone nun	nber of the person to whor	n applications should be	addressed						
SEE STATEMENT 9									
b The form in which applications should	he cultimitted and informat	unn and materials they si	hould include						
b The form in which applications should	or sommitted and initilial	ion and materials they St	noute molecus						
c Any submission deadlines									
d Any restrictions or limitations on award	is, such as by geographica	al areas, charitable fields,	, kinds of institutions, or	other factors					

123601 12-02-11

Form 990-PF (2011) C/O TERRYL MILLER,

Part XV Supplementary Information (continued) C/O TERRYL MILLER, MMLISI

3 'Grants and Contributions Paid During the Ye	ar or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				-
REFUND OF 2010 DONATION TO ANGEL			OPERATING FUNDS	
CHARITY			J. Z.	<2,000.>
ALICE LLOYD COLLEGE			OPERATING FUNDS	7,000.
CARDINAL HILL HOSPITAL			OPERATING FUNDS	10,000.
FRONTIER NURSING SERVICE FOUNDATION			OPERATING FUNDS	5,000.
BERRY COLLEGE, GEORGIA			OPERATING FUNDS	2,000.
	TINUATION SHEE	T(S)	► 3a	66,000.
b Approved for future payment				
NONE				
<u> </u>				
Total	.	··-	► 3b	m 990-PF (2011)

HUNTER FUND 34-6513679 C/O TERRYL MILLER, MMLISI Form 990-PE (2011) Page 12 Part XVI-A **Analysis of Income-Producing Activities** Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated (e) (C) Exclu-sion code (a) Business code (b) Related or exempt (d) Amount Amount function income 1 Program service revenue Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash 14 11. investments 14 28,066. 4 Dividends and interest from securities 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 14 7 Other investment income 8 Gain or (loss) from sales of assets other 18 44,355. than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue 0. 72,437. 12 Subtotal Add columns (b), (d), and (e) 72,437 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)

art A	Helationship 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
_	
_	

Form 990-PF (20	()11) C/O T	ERRYL MIL	LER, M	MLISI		34-651	<u> 3679</u>	Pag	je 13
Part XVII	Information Re	egarding Tran	sfers To a	and Transactions a	and Relationsh	ips With Noncha	ritable)	-
	Exempt Organ			····					
1 Did the org	anization directly or indir	rectly engage in any	of the followin	ng with any other organization	on described in sectio	n 501(c) of		Yes	<u>No</u>
the Code (d	other than section 501(c))(3) organizations) o	r in section 52	27, relating to political organ	iizations?				
a Transfers f	rom the reporting founda	ation to a noncharita	ble exempt or	ganization of					
(1) Cash		•					1a(1)		<u>X</u>
(2) Other a	assets .			•			1a(2)		<u>X</u>
b Other trans	actions								
(1) Sales	of assets to a noncharital	ble exempt organizat	tion .				1b(1)		<u>X</u>
(2) Purcha	ases of assets from a no	ncharitable exempt o	rganization				1b(2)		X
(3) Rentai	of facilities, equipment,	or other assets					1b(3)		X
(4) Reimb	ursement arrangements						1b(4)		X
(5) Loans	or loan guarantees	-					1b(5)		X
(6) Perfor	mance of services or me	embership or fundrai	sing solicitatio	ons			16(6)		X
c Sharing of	facilities, equipment, ma	uling lists, other asse	ts, or paid em	nployees			10		<u> X</u>
d If the answ	er to any of the above is	"Yes," complete the	following sch	edule Column (b) should al	ways show the fair ma	rket value of the goods,	other ass	ets,	
or services	given by the reporting fo	oundation If the fou	ndation receiv	red less than fair market vali	ue in any transaction (or sharing arrangement, s	show in		
column (d)	the value of the goods,	other assets, or serv	ices received						
(a) Line no	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	(d) Description of	of transfers, transactions, and	shanng ar	rangemen	ıts
			N/A						
									
	<u> </u>								
				·					
-									
		<u> </u>						•	
		-		· · · · · · · · · · · · · · · · · · ·			-		
2a Is the four	edation directly or indirec	tly affiliated with or	related to one	e or more tax-exempt organ	izations described				
	501(c) of the Code (othe	•		_		Γ	Yes	X	No
	mplete the following sch		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•-			•
<u>B</u> 11 100, 00	(a) Name of org		-	(b) Type of organization	(c) Description of relations	ship		
	N/A	<u> </u>				·			
					 				
	 - 								
						•			
Under	penalties of perjury, I declare	that I have examined th	is return, includi	ing accompanying schedules and	d statements, and to the t	est of my knowledge	the IDO		
Sign and be	/ 1 / / / / / / / / / / / / / / / / / /	Implete Declaration of p	reparer (other th	an taxpayer) is based on all infor	mation of which preparer	nas any knowledge re	ay the IRS turn with th	ne prepare	er
Here	May MIL	W		13/21/12	- TREASU	RER S	X Yes] No
F	ature of officer or trustee	е		Date	Title			, <u> </u>	, 110
oign	Print/Type preparer's n		Preparer/S		Date	Check If PTIN			
	Goo properor s ii			CA.1 A	1 1	self- employed			
Paid	LYNN WEAK			m www	123(12)		0449	717	
Preparer	Firm's name RAD	TOGA KAWA	NN & CC	O. P.S.C	<u> </u>	Firm's EIN ► 61-1			
Use Only	LILII 2 HAITE - TALL	MEMA DIO	,,, u C(., 1.0.0.		I WILLS FILM POT-T	1120		
USC UIIIY	Firm's address > 5.3	35 WEST 21	ID STR	EET, SUITE 30	00				
				•		Phone no (859)233	3-41	46
	LEXINGTON, KY 40508						, =		

Form **990-PF** (2011)

Phone no

Grants and Contributions Paid During the Ye Recipient	If recipient is an individual.			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
teams and address (nome of susmoss)	or substantial contributor	recipient		
EREA COLLEGE			OPERATING FUNDS	
				6,00
EXINGTON HEARING AND SPEECH CENTER,			OPERATING FUNDS	5,00
ANGEL CHARITY FOR CHILDREN			OPERATING FUNDS	2,00
PATRONATO SAN XAVIER, ARIZONA			OPERATING FUNDS	4,00
SONOITA-ELGIN EMERGENCY SERVICES, INC., ARIZONA			OPERATING FUNDS	3,00
ST. ANDREW'S EPISCOPAL CHRUCH,	1		OPERATING FUNDS	3,00
ARIZONA				3,00
BARROW NEUROLOGICAL FOUNDATION			OPERATING FUNDS	8,00
THE FOUNDATION FOR BURNS AND TRAUMA,			OPERATING FUNDS	
ARIZONA				5,00
ARIZONA CATTLE INDUSTRY RESEARCH			OPERATING FUNDS	8,00
Total from continuation sheets				44,00

FORM 990-PF DIVIDEND	S AND	INTER	EST	FROM	SECU	JRITII	ES	STATEMENT	1
SOURCE		GROSS	AMO	UNT		PITAL DIVIDE	GAINS ENDS	COLUMN (A	A)
MELLON BANK - DIVIDEND	-		33,	611.		5	5,545.	28,0	66.
TOTAL TO FM 990-PF, PART I, L	N 4 =		33,	611.		5	5,545.	28,0	066.
FORM 990-PF	O'.	THER II	NCOM	iE				STATEMENT	2
DESCRIPTION		1	REV	A) ENUE BOOKS	5	NET]	(B) INVEST- INCOME	(C) ADJUSTI NET INCO	
NONDIVIDEND DISTRIBUTION			-		5.		5	•	
TOTAL TO FORM 990-PF, PART I,	LINE	11		<u></u> .	5.		5	•	
FORM 990-PF	AC	COUNTI	NG F	EES				STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI IT INC			(C) DJUSTED I INCOM		
ACCOUNTING FEES		1,539.		1,	,154	•		;	385.
TO FORM 990-PF, PG 1, LN 16B		1,539.		1,	,154		-	;	385.
FORM 990-PF C	THER :	PROFES	SION	IAL FI	EES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	NET MEN	(B) INVI IT INC			(C) DJUSTED I INCOM		
OTHER PROFESSIONAL FEES	1	2,984.		12	,984	•			0.
TO FORM 990-PF, PG 1, LN 16C	1:	2,984.		12,	,984	<u> </u>			0.

FORM .990-PF	TAX	ES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
FOREIGN TAX PAID	434.	434		0.
TO FORM 990-PF, PG 1, LN 18	434.	434		0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
INVESTMENT EXPENSES ADMINISTRATIVE FEES OHIO SEC OF STATE FEES	12. 346. 425.	12 346 425	5.	0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	783.	783	3.	0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7
DESCRIPTION		I	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK & MUTUAL FUNI	os		1,063,532.	1,132,694.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		1,063,532.	1,132,694.

FORM .990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, DI		STATI	EMENT 8
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DANIEL HUNTER JELKS	PRESIDENT 0.00	0.	0.	0.
J. RUKIN JELKS, JR.	VICE PRESIDENT 0.00	0.	0.	0.
CAROLYN G. JELKS	TRUSTEE 0.00	0.	0.	0.
RORY JELKS	SECRETARY 0.00	0.	0.	0.
TERRYL MILLER	TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.

FORM .990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

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.

Emerging markets

Pooled vehicle

Shares/par value Description	Market price	Market value	Tax cost	Unrealized	Unrealized Estimated Pct of gain (or loss) annual income Yield holdings	Yield ho	Pct of
832.743 Dreyfus Emerging Markets Debt Local Currency Fund	\$ 13.1600	\$ 10,958.90	\$ 11,750.00	\$ -791.10	\$ 569.60 5.2%	5.2%	1.0%
2,441.86 Tew Emerging Markets Income Fund-I	8.2400	20,120.93	19,950.00	170.93	1,421.16 7.1	7.1	. 7.1
Total emerging markets pooled vehicle		\$ 31,079.83	\$ 31,700.00	\$ -620.17	\$ 1,990.76		2.7%
Total emerging markets fixed income		\$ 31,079.83	\$ 31,700.00	\$-620.17			2.7%
Total fixed income		\$ 282,243.28	\$ 276,514.67	\$ 5,728.61	\$ 9,338.04		. 4

Shares/par value Description	. Description	Market price	Market value	Tax vert		Estimated	:	Pct of
70	Covidien PLC (COV)	\$ 45.0100	\$ 3.150.70	\$ 3.304.38	8 atti (or 1055) 8	annual income	rield	Yield holdings
80	Tyco International Ltd (TYC)	46.7100	3,736.80	1,557.55	2.179.25	80 00	2.0%	% 6.0 6.0
170	AT&T Inc (T)	30.2400	5,140.80	6,050.75	-909.95	299.20	5.8	0.4
40	Alliance Data Sys Corp (ADS)	103 8400	4,153.60	2,375.44	1,778.16	0.00	0.0	0.4
110	Allscripts Healthcare Solutions Inc (MDRX)	18.9400	2,083.40	1,860.94	222.46	0.00	0.0	0.2
11	Amazon.Com Inc (AMZN)	173.1000	2,942.70	3,417.38	-474.68	0.00	0.0	0.3
08	American Express Company (AXP)	47.1700	3,773.60	3,345,45	428.15	57.60	1.5	
9	Ameriprise Financial Inc (AMP)	49.6400	2,978.40	1,150.07	1,828.33	67.20	2.3	U.3
೫	Anadarko Petroleum Corp (APC)	76.3300	2,289.90	1,276.08	1,013.82	10.80	0.5	0.2
22	Apache Corp (APA)	90.5800	4,981.90	3,997.72	984.18	33 00	0.7	0.4
33	Apple Inc (AAPL)	405.0000	13,365.00	5,255.08	8,109.92	0.00	0.0	1.2
8	Autoliv Inc (ALV)	53,4900	1,604.70	89.777	827.02	54.00	3.4	0.1
240	Bank Of America Corporation (BAC)	2.5600	1,334.40	2,800.34	-1,465.94	9.60	0.7	0.1
06	Baxter International Inc (BAX)	49 4800	4,453.20	4.686.45	.733.75	120.60	רכ	~



U.S. large cap continued

2,683.89 30.11 40.00 1,520.55 879.45 2.00 1,583.61 107.99 8.00 1,873.79 84.61 60.00 2,573.93 1,050.07 73.60 3,091.52 1,061.68 93.60 2,219.22 -1,008.96 1.84 2,699.21 -126.81 0.00 1,796.75 1,846.75 132.00 1,064.04 767.16 65.60 2,709.83 1,382.77 0.00 2,763.28 1,20.72 0.00 2,763.28 120.72 0.00 4,595.26 -841.66 112.00 4,595.26 610.08 0.00 1,327.62 610.08 0.00 1,586.45 1,470.70 104.30 1,481.75 21.60 2,233.80 1,470.70 0.00 2,230.67 -60.77 0.00	Shares/par va	Shares/par value Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of Yield holdings
96 CIGNA Cap (Cl.) CADRON Cap (Cl.) 4,22000 1,501.50 1,501.50 87.94 20.0 0.1 40 Cappial One Financial Copy (CCL.) 2,2500 1,591.30 1,573.70 1,673.70	100	Cbs Corp (CBS) Class B	27.1400	2,714.00	2,683.89	30.11	40.00	1.5	0.2
40 Capital One Financial Corp (COF) 4,2200 1,593,40 1,593,51 107,39 8.6 0 80 Caminat One Financial Corp (COT) 22,516,10 1,593,40 1,573,23 1,00,07 73,49 23,73 80 Charlow Corp (CB) 25,210 1,572,40 2,573,30 1,00,07 73,49 2,0 40 Charlow Corp (CB) 25,210 1,210,25 2,723 1,00,07 73,59 2,0 40 Controphilips (CoP) 25,310 2,72,40 2,573,40 1,786,75 1,06,18 3,0 2,2 50 Connector (CB) 25,310 2,573,40 2,787,22 1,06,18 1,00 0 50 Connector (CB) 27,310 2,52,40 2,787,22 1,06,414 1,00 0 50 Connector (CM) 3,00 3,52,40 2,787,22 1,06,414 1,787,31 2,80 1,27,40 50 Connector (CM) 3,00 3,64,320 1,787,32 1,80 1,27,40 1,27,40 1,27,40 </td <th>50</th> <td>CIGNA Corp (CI)</td> <td>42.0000</td> <td>2,100.00</td> <td>. 1,220.55</td> <td>879.45</td> <td>2.00</td> <td>0,1</td> <td>0.2</td>	50	CIGNA Corp (CI)	42.0000	2,100.00	. 1,220.55	879.45	2.00	0,1	0.2
60 Carmival Corp (CLL) 22,580 1,983,40 1,983,79 94,61 60,00 31 40 Catepillia Int (CAT) 80,200 4,152,30 2,573,93 1,466,07 73,69 2 40 Colligoup Int (C) 26,310 2,573,00 2,573,00 2,573,00 1,466,07 73,69 2 40 Colligoup Int (C) 26,310 2,573,00 2,573,00 1,466,37 1,466,47	40	Capital One Financial Corp (COF)	42.2900	1,691.60	1,583.61	107.99	8.00	0.5	0.2
40 Claspylliar Inc (CAT) 90.8000 3,624.00 2,573.93 1,050.07 73.80 2.0 66 Chubb Corp (EB) 58.2000 4,182.20 1,061.88 93.60 2.3 46 Cidyoup Inc (C) 1,000.00 1,710.26 2,572.40 1,061.89 9.8 2.3 9.0 Condectory (EB) 2,673.00 1,710.25 1,708.75 1,868.79 1,80 2.5 9.0 Connectory (CISH) 88.0200 2,560.00 1,705.72 1,868.79 1,8	09	Carnival Corp (CCL)	32.6400	1,958.40	1,873.79	84.61	60.00	3.1	0.2
60 Cliubb Carp (CB)	40	Caterpillar Inc (CAT)	90.6000	3,624.00	2,573.93	1,050.07	73.60	2.0	0.3
46 Chigroup Inc (C) 26.3100 1,120.26 2,120.22 1,408.56 1.38 0.2 1.0 Connocaphillips (COP) 1,28700 2,572.40 2,589.21 1,268.1 0.00 0.0 3.0 Connocaphillips (COP) 1,28700 2,645.50 1,796.75 1,846.75 1.20 1.8 5.0 Connocaphillips (COP) 80.00 1,796.73 1,796.75 1,846.75 1.2 0.0 0.0 5.0 Connocaphillips (COP) 80.00 2,552.00 1,796.73 1,846.75 1.2 0.0 0.0 5.0 Du Pont (E.1) De Nemouns And (DD) 47,7800 2,552.00 1,562.73 1,686.70	09	Chubb Corp (CB)	69.2200	4,153.20	3,091.52	1,061.68	93.60	2.3	Ö
40 Cognizant Technology Solutions Corp (CTSH) 64.3100 2,572.40 2,699.21 -178.61 9.0 0.0 1 Concoophillips (COP) 1,281.70 1,786.75 1,786.75 1,816.75 1,280.7	46	Citigroup Inc (C)	26.3100	1,210.26	2,219.22	-1,008.96	1.84	0.2	0.1
*** \$60 Controophililips (COP) 72,870 3,643,55 1,796,75 1,816,75 132,00 3.6 50 Cummins Inc (CMI) 88,020 2,640,60 1,022.2 1,618,38 48,00 1.8 50 Danaher Carp (DHR) 47,040 2,362,00 1,362,73 989,27 5,00 2,0 190 DU Pont (E.I) De Nemours And (DD.) 47,040 2,362,00 1,364,04 767,16 65.00 3,0 190 EM C Corp Mass (EMC) 21,640 4,092,60 2,709,38 1,382,77 0,0 0,0 191 Energizer Hidge Inc (EMR) 77,4800 2,863,00 2,763,80 1,382,77 0,0 0,0 190 Energizer Hidge Inc (EMR) 77,4800 2,264,00 2,763,80 1,207,2 0,0 0,0 190 Energizer Hidge Inc (EMR) 77,4800 2,763,80 1,123,91 1,120,1 1,120,1 1,120,1 1,120,1 1,120,1 1,120,1 1,120,1 1,120,1 1,120,1 1,120,1 1,120,1 1,120,1 </td <th></th> <td>Cognizant Technology Solutions Corp (CTSH) CI A</td> <td>64.3100</td> <td>2,572.40</td> <td>2,699.21</td> <td>-126.81</td> <td>0.00</td> <td>0.0</td> <td>0.2</td>		Cognizant Technology Solutions Corp (CTSH) CI A	64.3100	2,572.40	2,699.21	-126.81	0.00	0.0	0.2
30 Cummins fre (MI) 88 0200 2,640.60 1,022.22 1,618.38 48.00 1.8 40 Danaber Corp (DHR) 47,0400 2,352.00 1,362.73 999.27 5.00 0.2 40 Du Pont (EI) De Nemours And (DD) 45,7800 1,383.12 1,664.04 767.16 65.00 3.6 13 EM Company 215400 4,02560 2,709.83 1,382.77 0.0 0.0 21 EM Company 215400 4,02560 2,709.83 1,382.77 0.0 0.0 23 EM Corp Mass (EMC) 215400 2,083.71 2,165.80 1,342.71 0.0 0.0 30 Energicar (EOG) 215400 2,083.71 2,165.80 1,347.81 0.0 0.0 4 Energicar (EOG) 215400 2,324.40 2,165.80 2,186.70 0.0 0.0 5 Energicar (Hogs Inc (ESV) 4,45200 2,524.40 2,165.80 1,412.19 1,422.19 0.0 0.0 5 Ford Moto		Conocophillips (COP)	72.8700	3,643.50	1,796.75	1,846.75	132.00	3.6	0.3
50 Danaber Corp (DHR) 47,040 2,352,00 1,362,73 989,27 6.0 0.2 40 DU Pont (E1) De Nemours And (DD) 45,780 1,831,20 1,064,04 767.16 65,50 3.6 130 E M C Corp Mass (EMC) 21,540 4,092,60 2,719,83 1,382,77 0.0 0.0 140 E M C Corp Mass (EMC) 21,540 2,088,71 2,168,80 -98,09 13,44 0.7 140 E M C Corp Mass (EMC) 20,000 2,884,00 2,763,28 1,20,72 0.0 0.0 140 E Electronic Arts Inc (EA) 7,748,00 2,763,28 1,20,72 0.0 0.0 3 E Electronic Arts Inc (EA) 7,748,00 2,763,28 1,20,72 0.0 0.0 4 E Electronic Arts Inc (EA) 46,900 2,763,80 4,165 6,106 0.0 5 E Exon Mobil Corp (XOM) 40,900 7,628,40 1,427,56 61,041 1,427,19 1,427,19 1,427,19 1,427,19 1,427,19		Cummins Inc (CMI)	88.0200	2,640.60	1,022.22	1,618.38	48.00	1.8	0.2
40 DU Pont (E I) De Nemours And (DD) 45.3800 1,831.20 1,064.04 767.16 65.50 3.6 130 Company 2,000 Mass (EMC) 21.5400 4,092.60 2,709.83 1,382.77 0.00 0.0 130 E MC Coxp Mass (EMC) 20.600 2,068.71 2,168.80 98.09 13.44 0.7 140 Electronic Arts Inc (EAR) 77.4800 2,244.0 2,765.28 120.72 0.00 0.0 90 Excord Mobil Coxp (XOM) 46.3200 3,753.60 4,595.6 -841.66 112.07 0.0 0.0 550 Excon Mobil Coxp (XOM) 10.7600 2,680.0 4,112.19 -1,422.19 50.00 1.9 550 Ford Motor Company (F) 17.3100 6,580.0 4,112.19 -1,422.19 50.00 1.9 550 Ford Motor Company (F) 17.3100 6,580.0 4,112.19 -1,422.19 50.00 1.9 55 Ford Motor Company (F) 1,580.0 1,397.70 1,280.0 1,481.75 1,481.		Danaher Corp (DHR)	47.0400	2,352.00	1,362.73	989.27	5.00	0.2	0.2
190 E M C Corp Mass (EMC) 21.5400 4,092.60 2709.83 1,382.77 0.00 0.0 21 Eog Res Inc (EOG) 98.510 2,068.71 2,166.80 -98.09 13.44 0.7 140 Electronic Arts Inc (EA) 20.6000 2,884.00 2,763.28 120.72 0.00 0.0 30 Energizer Hidgs Inc (ENR) 77.4800 2,324.40 2,105.53 218.87 0.00 0.0 90 Exsco International PLC (ESV) 46,3200 3,753.60 4,595.26 -841.66 112.00 0.0 250 Exsco International PLC (ESV) 46,3200 3,753.60 4,595.26 -841.66 1,227.9 5,781.15 150.00 0.0 250 Ford Motor Company (E) 17,310 4,528.60 4,127.19 1,422.19 50.00 1,9 1,2 1,4 1,5 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4		DU Pont (E I) De Nemours And (DD) Company	45.7800	1,831.20	1,064.04	767.16	65.60	3.6	0.2
21 Eog Riss Inc (EOG) 98.5100 2,068.71 2,166.80 -98.09 13.44 0.7 140 Electronic Arts Inc (EA) 20,6000 2,884.00 2,763.28 120.72 0.00 0.0 30 Energizer Hidgs Inc (ENR) 46,9200 3,753.60 4,595.26 -841.66 112.07 0.0 90 Exoron Mobil Corp (XOM) 84,7600 7,628.40 1,847.25 5,781.15 16.20 1.9 550 Ford Motor Company (E) 10.7600 2,690.00 4,112.19 -1,422.19 50.00 1.9 350 General Electric Company (GE) 17,9100 6,285.50 8,031.91 -1,763.41 238.00 3,8 36 Hess Corporation (HES) 645.900 1,937.70 1,327.62 61.08 0.00 0.0 54 Hess Corporation (HES) 56.800 3,667.20 1,481.75 1,481.75 21.60 0.7 50 Informatica Corp (INFA) 56.800 3,804.50 2,333.60 1,470.70 10,430 0.0 0.0 50 Informatica Corp (INFA) 10,000 2,169.90 <		E M C Corp Mass (EMC)	21,5400	4,092.60	2,709.83	1,382.77	0.00	0.0	0.4
140 Electronic Atts Inc (EA) 20.6000 2,884.00 2,763.28 120.72 0.00 0.0 30 Energizer Hidgs Inc (ENR) 77.4800 2,324.40 2,105.53 218.87 0.00 0.0 90 Exxon International PLC (ESV) 46.9200 3,753.60 4,595.26 -841.66 112.00 3.0 250 Exxon Mobil Corp (XOM) 84.7600 7,628.40 1,847.25 5,781.15 50.00 1.9 350 General Electric Company (E) 17,5910 6,268.50 4,112.19 -1,422.19 50.00 1.9 350 General Electric Company (E) 56.8000 1,337.70 1,327.62 610.08 0.0 0.0 0.0 54 Hess Corporation (HES) 56.8000 3,067.20 1,585.45 1,481.75 21.60 0.0 0.0 0.0 50 Informatica Corp (INFA) 36.3500 1,804.50 2,333.80 1,481.75 0.0 0.0 0.0 0.0 50 Informatica Corp (INFA) 36.3500 1,804.50 2,230.67 1,481.35 0.0 0.0 0.0 0.0		Eog Res Inc (EOG)	98.5100	2,068.71	2,166.80	-98.09	13,44	0.7	0.2
30 Energizer Hidgs Inc (ENR) 77.4800 2,324,40 2,105.53 218.87 0.00 0.00 80 Ensco International PLC (ESV) 46.9200 3,753.60 4,595.26 -841.66 112.00 3.0 90 Exxon Mobil Corp (XOM) 84.7600 7,628.40 1,847.25 5,781.15 169.20 2.2 250 Ford Motor Company (F) 10.7600 2,690.00 4,112.19 -1,422.19 50.00 1,9 350 General Electric Company (F) 17.31 1,422.19 50.00 1,9 360 General Electric Company (G) 645.9000 1,937.70 1,327.62 610.08 0.0 0.0 54 Hess Corporation (HES) 645.9000 3,667.20 1,586.45 1,481.75 21.60 0.7 70 Honeywell Intl Inc (HON) 461.90 2,333.80 1,481.75 0.0 0.0 50 Informatica Corp (INFA) 1,846.50 2,1481.75 0.0 0.0 0.0 50 Informatica Corp (INFA) 1,846.50	140	Electronic Arts Inc (EA)	20.6000	2,884.00	2,763.28	120.72	0.00	0.0	0.3
% B0 Ensco International PLC (ESV) 46.9200 3,753.60 4,585.26 -841.66 112.00 3.0 90 Exxon Mobil Corp (XOM) 84.7600 7,628.40 1,847.25 5,781.15 169.20 2.2 250 Ford Motor Company (E) 10.7600 2,690.00 4,112.19 -1,422.19 50.00 1,9 350 General Electric Company (GE) 17.910 6,268.50 8,031.91 -1,763.41 238.00 3.8 350 General Electric Company (GE) 645.9000 1,937.70 1,327.62 610.08 0.0 0.0 54 Hess Corporation (HES) 56.8000 3,667.20 1,585.45 1,481.75 21.60 0.7 70 Honeywell Intl Inc (HON) 54.3500 3,804.50 2,333.80 1,470.70 104.30 27 50 Informatica Corp (INFA) 10.05500 2,169.90 2,230.67 -60.77 -0.07 0.0	œ (Energizer Hldgs Inc (ENR)	77.4800	2,324,40	2,105.53	218.87	0.00	0:0	0.2
90 Exxon Mobil Corp (XOM) 94.7600 () 7,628.40 7,628.40 1,847.25 5,781.15 169.20 2.2 250 Ford Motor Company (F) 10.7600 2,690.00 4,112.19 -1,422.19 50.00 1.9 350 General Electric Company (G E) 17.9100 6,268.50 8,031.91 -1,763.41 238.00 3.8 3 Google Inc (GOOG) 6,268.50 1,337.62 610.08 0.00 0.0 54 Hess Corporation (HE S) 56.8000 3,607.20 1,585.45 1,481.75 21.60 0.7 70 Honeywell Infl Inc (HON) 54.3500 1,846.50 1,481.95 364.35 0.0 0.0 50 Informatica Corp (INFA) 36.9300 1,846.50 1,481.95 364.55 0.00 0.0 18 Intercontinental exchange Inc (ICE) 120.5500 2,169.90 2,230.67 60.77 0.00 0.0	,	Ensco International PLC (ESV)	46.9200	3,753.60	4,595.26	-841.66	112.00	3.0	L
250 Ford Motor Company (F) 10.7600 2,690.00 4,112.19 1,422.19 50.00 1,9 350 General Electric Company (GE) 17.9100 6,268.50 8,031.91 -1,763.41 238.00 3.8 3 Google Inc (GOOG) 645.9000 1,937.70 1,327.62 610.08 0.0 0.0 54 Hess Corporation (HES) 56.8000 3,067.20 1,585.45 1,481.75 21.60 0.7 70 Honeywell Infl Inc (HON) 56.3000 1,846.50 3,804.50 2,333.80 1,470.70 104.30 2,7 50 Informatica Corp (INFA) 36.300 1,846.50 2,230.67 -60.77 0.0 0.0 0.0		Exxon Mobil Corp (XOM)	84.7600	7,628.40	1,847.25	5,781.15	169.20	2.2	0.7
350 General Electric Company (GE) 17,9100 6,268.50 8,031.91 -1,763.41 238.00 3,80 3 Google Inc { GOOG } 645.9000 1,937.70 1,327.62 610.08 0.0 0.0 54 Hess Corporation (HES) 56.8000 3,067.20 1,585.45 1,481.75 21.60 0.7 70 Honeywell Intl Inc (HON) 36.9300 1,846.50 1,481.95 364.55 0.00 0.0 50 Informatica Corp (INFA) 120.5500 2,169 90 2,230.67 -60.77 0.0 0.0 0.0		Ford Motor Company (F)	10.7600	2,690.00	4,112.19	-1,422.19	20.00	1.9	0.2
Google Inc { GOOG } Google Inc { GOOG } 1,327.62 610.08 0.00 0.0 0.0 Hess Corporation (HES) 56.8000 3,067.20 1,585.45 1,481.75 21.60 0.7 Honeywell Intl Inc (HON) 54.3500 3,804.50 2,333.80 1,470.70 104.30 2.7 Informatica Corp (INFA) 36.9300 1,846.50 1,481.95 364.55 0.00 0.0 Intercontinental exchange Inc (ICE) 120.5500 2,169.90 2,230.67 -60.77 0.00 0.0		General Electric Company (GE)	17,9100	6,268.50	8,031.91	-1,763.41	238.00	3.8	0.5
Hess Corporation (HES) 56.8000 3,067.20 1,585.45 1,481.75 21.60 0.7 Honeywell Intl Inc (HON) 54.350 3,804.50 2,333.80 1,470.70 104.30 2.7 Informatica Corp (INFA) 36.9300 1,846.50 1,481.95 364.55 0.00 0.0 Intercontinental exchange Inc (ICE) 120.5500 2,169.90 2,230.67 -60.77 0.00 0.0	e T	Google Inc (GOOG)	645.9000	1,937.70	1,327.62	610.08	0.00	0.0	0.2
Honeywell Inf Inc (HON) 54.3500 3,804.50 2,333.80 1,470.70 104.30 2.7 Informatica Corp (INFA) 36.9300 1,846.50 1,846.50 364.55 0.00 0.0 Intercontinental exchange Inc (ICE) 120.5500 2,169.90 2,230.67 -60.77 0.00 0.0	, 54	Hess Corporation (HES)	26.8000	3,067.20	1,585.45	1,481.75	21.60	0.7	0.3
Informatica Corp (INFA) 36.9300 1,846.50 1,481.95 364.55 0.00 0.0 Intercontinental exchange Inc (ICE) 120.5500 2,169 90 2,230.67 -60.77 0.00 0.0	70	Honeywell Intl Inc (HON)	54.3500	3,804.50	2,333.80	1,470.70	104.30	2.7	0.3
Intercontinentalexchange Inc (ICE) 120.5500 2,169 90 2,230.67 -60.77 0.00 0.0	20	Informatica Corp (INFA)	36.9300	1,846.50	1,481.95	364.55	0.00	0.0	0.2
	18	Intercontinentalexchange Inc (ICE)	120.5500	2,169 90	2,230.67	-60.77	0.00	0.0	0.2



Equities

Hunter Fund-IMA	Account number 10260472140
1	nber 31, 2011
,	nbei

U.S. large cap	de							
Continued Shares/par v	continued Shares(nar value Descrintion	Meritor	Montrat	E		Estimated		Pet of
24	International Business Machines (IBM)	183.8800	4,413.12	2,550.48	1,862.64	72.00	1.6	0.4
20	_	52.5900	2,629 50	2,581.18	48.32	30.00	7	0.2
145	5 JP Morgan Chase & Co (JPM)	33.2500	4,821.25	3,833.16	988.09	145.00	3.0	0.4
09	Limited Brands Inc (LTD)	40.3500	2,421.00	1,036.12	1,384.88	48.00	2.0	0.2
120	Lincoln Natl Corp Ind (LNC)	19.4200	2,330.40	2,700.32	-369.92	38.40	1.7	
22	2 Lorillard Inc (LO)	114.0000	2,508.00	2,394.18	113.82	114.40	4.6	0.2
07	McKesson Corporation (MCK)	77,9100	5,453.70	3,415.51	2,038.19	26.00	1.0	0.5
112	Merck & Co Inc (MRK)	37.7000	4,222.40	2,788.76	1,433.64	188.16	4.5	0.4
02	National Oilwell Varco Inc. (NOV)	67.9900	4,759.30	4,929.47	-170.17	33.60	0.7	0.4
89	Netapp Inc (NTAP)	36.2700	2,466.36	2,461.80	4.56	00'0	0.0	0.2
240	News Corp Inc (NWS) Class B	18.1800	4,363.20	3,961.82	401.38	45.60	1.0	0.4
100	Nextera Energy Inc (NEE)	60.8800	6,088.00	5,464.50	623.50	220.00	3.6	0.5
09	Norfolk Southern Corporation (NSC)	72.8600	4,371.60	2,969.10	1,402.50	103.20	2.4	0.4
50	Occidental Petroleum Corp (OXY)	93.7000	4,685.00	2,776.10	1,908.90	92.00	2.0	0.4
100	Omnicom Group Inc (OMC)	44.5800	4,458.00	4,696.89	-238.89	100.00	2.2	0.4
230	Oracle Corp (ORCL)	25.6500	5,899 50	3,948.54	1,950.96	55.20	6.0	0.5
100	Ppl Corp (PPL)	29.4200	2,942.00	2,581.84	360.16	140.00	4.8	
\$ \$	P V H Corp (PVH)	70.4900	2,819.60	2,963.14	-143.54	6.00	0.2	0.2
110	Pepsico Inc (PEP)	66.3500	7,298 50	5,833.30	1,465 20	226 60	3.1	9.0
320	Pfizer Inc (PFE)	21.6400	6,924 80	4,691.93	2,232.87	281.60	4.1	9.0
08	Philip Morris International Inc (PM)	78,4800	6,278.40	4,176.97	2,101.43	246.40	3.9	0.5
33	Praxair Inc (PX)	106.9000	3,527.70	1,457.48	2,070 22	99.00	1.9	0.3
09	The Procter & Gamble Company (PG)	66.7100	4,002 60	3,156.52	846 08	126.00	3.2	0.4
100	Qualcomm Inc (QCOM)	54.7000	5,470 00	3,902.42	1,567.58	86.00	1.6	0.5
09	Robert Half Intl Inc (RHI)	28.4600	1,707.60	1,635.67	71.93	33.60	2.0	0.2

STATEMENT

c (4 00 7)



1.0%

0.0%

\$ 0.00

\$ 107.13

Tax cost \$ 11,756.89

\$ 11,864.02

\$ 16.6100

Dreyfus Select Managers Small Cap (DSGIX) Growth Fund

714.27

Equities

U.S. large cap

Shares/par value Description	e Description	Market price	Market value	Tax cost	Unrealized	Estimated	Viold	Pet of
08	ST Jude Medical Inc (STJ)	34.3000	2,744.00	4,117.64	1	67.20	2.5	0.2
40	Target Corp (TGT)	51,2200	2,048.80	2,120.95	-72.15	48.00	2.3	2:0
20	Teradata Corporation (TDC)	48,5100	2,425.50	2,399.12	26.38	0.00	00	3.5 N 2
09	Transcanada Corp (TRP)	43.6700	2,620.20	2,563.72	56.48	98.82	3.8	0.2
190	Unilever PLC (UL) Spnsrd ADR New	33.5200	6,368.80	5,300.79	1,068.01	235.60	3.7	0.6
110	Vale SA (VALE)	21.4500	2,359.50	1,585.11	774.39	3.08	0.1	0
40	Vmware Inc (VMW)	83,1900	3,327.60	3,597.88	-270.28	0.00	0.0	0.3
250	Wells Fargo & Company (WFC)	27,5600	00'068'9	6,581.57	308.43	120.00	1.7	9.0
40	Zimmer Holdings Inc (ZMH)	53.4200	2,136.80	2,751.34	-614.54	28.80	1.4	0.2
9,558.342		6.5400	62,511.56	60,000.00	2,511.56	1,739.62	2.8	5.4
5,193.15	BNY Mellon Focused Equity (MFOMX) Opportunities Fund	11,2300	58,319.07	60,000.00	-1,680.93	93.48	0.2	5.0
8,266.276	Dreyfus U.S. Equity Fund (DPUIX)	14.1700	117, 133.13	113,000.00	4,133.13	181.86	0.2	10.1
Total U.S. large cap			\$ 506,762.76	\$ 449,263.63	\$ 57,499.13	\$ 7,203.40		43.7%
U.S. mid cap								
Shares/par value Description	e Description	Market price	Market value	Tax cost	Unrealized	Estimated annual income	Yield	Pct of Yield holdings
5,208.372	BNY Mellon Mid Cap Stock Fund (MPMCX)	\$ 10.7900	\$ 56, 198.33	\$ 48,209.12	1	\$ 234.38	0.4%	4.
F Total U.S. mid cap			\$ 56,198.33	\$ 48,209.12	\$ 7,989.21	\$ 234.38		4.9%
U.S. small cap								
Shares/par value Description	. Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of
714.27	Drayfus Select Managers Small Cap / DSGLY)	6						24



i

Jim Blue

BNY MELLON WEALH MANAGEMENT

11
201
31,
December
1
ecember 1
\Box

U.S. small cap continued						•	
Shares/par value Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Pct'of Yield holdings	Pct'of
1,928.327 Dreyfus Select Managers Small Cap (DMVIX) Value Fund	17.3700	33,495.04	35,896.04	-2,401.00	00'00	0.0	2.9
Total U.S. small cap		\$ 45,359.06	\$ 47,652.93	\$ -2,293.87	\$ 0.00		3.9%
U.S. small-mid cap	,						
Shares/par value Description	Market price	Market value	Tax cost	Unrealized	Estimated	Pct of Yield holdings	Pct of
1,848.661 BNY Mellon Small/Mid Cap Fund (MMCMX)	\$ 12.1600	\$ 22,479.72	\$ 23,977.13	\$ -1,497.41	\$ 323.52	1.4%	
Total U.S. small-mid cap		\$ 22,479.72	\$ 23,977.13	\$-1,497.41	\$ 323.52		1.9%
Developed international				11	1	·	- -
Shares/par value Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Pct of Yield holdings	Pct of
8,762.81 Dreyfus Diversified International (DFPIX) Fund	\$ 8.6900	\$ 76,148.82	\$ 80,916.57	\$ -4,767.75	\$ 1,419.58	1.9%	6.6%
Total developed international		\$ 76,148.82	\$ 80,916.57	\$ -4,767.75	\$ 1,419.58		6.6%
Emerging markets							
Shares/par value Description	Market price	Market value	Tax cost	Unrealized gan (or loss)	Estimated annual income	Pct of Yield holdings	Pct of
3,441.423 BNY Mellon Emerging Markets Fund (MEMKX)	\$ 8.8500	\$ 30,456.59	\$ 33,418.54	\$ -2,961.95	\$ 382.00	1.3%	2.6%
1,610 ISHARES MSCI Emerging Markets Index (EEM) Fund	37.9400	61,083.40	50,630.18	10,453.22	1,300.88	2.1	
Total emerging markets		\$ 91,539.99	\$ 84,048.72	\$ 7,491.27	\$ 1,682.88		7.9%
Total equities		\$ 798,488.68	\$ 734,068.10	\$ 64,420.58	\$ 10.863.76		68.9%



Alternative investments

Managed futures

managea jacares								
Shares/par value Description	escription	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Pct of Yield holdings	Pct of
900.515 Ac	900.515 Advantage Global Alpha Fund	\$ 11.7700	\$ 10,599.06	\$ 10,500.00	\$ 99.06	\$ 0.00	%0:0	0.9%
1,310.861 R) -Y	1,310.861 Rydex Managed Futures Strategy Fund -Y	24.0700	31,552.42	31,500.00	52 42	0.00	0.0	2.7
Total managed futures			\$ 42,151.48	\$ 42,000.00	\$ 151.48	\$ 0.00		3.6%
Commodities								
Shares/par value Description	escription	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Pct Yield holding.	Pct olding.
572.699 Hi	572.699 Highbridge Dynamic Commodities Strategy Fund - E	\$ 17.1300	\$ 9,810.33	\$ 10,950.00	\$ -1,139.67	\$ 0.00	%0.0	%6:0
Total commodities			\$ 9,810.33	\$ 10,950.00	\$ -1,139.67	\$ 0.00		0.9%
Total alternative investments	ents		\$ 51,961.81	\$ 52,950.00	\$ -988.19	\$ 0.00		4.5%
Total assets			\$ 1,158,321.53	\$ 1,089,160.53	\$ 69,161.00	\$ 20,214.61		100.0%

48.209.16.7 47.652.93.4 25.977.13 80.916.51 84.048.72 42.000.00 10.950.00

(7 = 7)

<u>_</u>

Portfolio manager

BNY MELLON

!!!

ager Jim Blue