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

2012

For calendar year 2012, or tax year beginning 12/01 **, 2012, and ending** 11/30 , 2013

THE HUNTER FOUNDATION
555 EAST MAIN STREET #1300
NORFOLK, VA 23510-2234

A Employer identification number: 54-0801148

B Telephone number (see the instructions): 757-622-1111

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 5,122,765.

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) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	806.			
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	4.	4.	4.	
	4 Dividends and interest from securities	124,173.	124,173.	124,173.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	166,608.			
	b Gross sales price for all assets on line 6a 230,720.				
	7 Capital gain net income (from Part IV, line 2)		166,608.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 8,239.				
	b Less Cost of goods sold 7,473.				
	c Gross profit/(loss) (att sch) See St 1	766.		766.	
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	292,357.	290,785.	124,943.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	12,750.	507.	507.	12,243.
	14 Other employee salaries and wages	206,513.			206,513.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 2	22,988.			22,988.
	b Accounting fees (attach sch) See St 3	4,986.	198.	198.	4,788.
	c Other prof fees (attach sch) See St 4	13,172.	13,174.	13,172.	
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 5	27,034.			27,034.
	19 Depreciation (attach sch) and depletion	3,006.			
	20 Occupancy				
	21 Travel, conferences, and meetings	672.	27.	27.	645.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 6	68,469.	279.	279.	68,190.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	359,590.	14,185.	14,183.	342,401.
	25 Contributions, gifts, grants paid				
	26 **Total expenses and disbursements.** Add lines 24 and 25	359,590.	14,185.	14,183.	342,401.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-67,233.			
	b **Net investment income** (if negative, enter -0-)		276,600.		
	c **Adjusted net income** (if negative, enter -0-)			110,760.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	850.	850.	850.
	2 Savings and temporary cash investments	4,208.	4,840.	4,840.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)	30,632.	29,891.	29,891.
	b Investments — corporate stock (attach schedule)	2,341,843.	2,277,730.	4,885,571.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ► 670,031.			
	Less accumulated depreciation (attach schedule) See Stmt 7 ► 551,379.	121,658.	118,652.	118,652.
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► See Statement 8)	9,682.	9,683.	82,961.
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	2,508,873.	2,441,646.	5,122,765.
LIABILITIES	17 Accounts payable and accrued expenses	125.	131.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	125.	131.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,402,413.	4,566,015.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-1,893,665.	-2,124,500.	
	30 **Total net assets or fund balances** (see instructions)	2,508,748.	2,441,515.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,508,873.	2,441,646.	

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	2,508,748.
2	Enter amount from Part I, line 27a	2	-67,233.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,441,515.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,441,515.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	SEE SCHEDULE ATTACHED	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	230,720.		64,112.	166,608.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				166,608.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — **2** 166,608.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — **3** 0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	359,459.	4,145,446.	0.086712
2010	356,517.	4,146,839.	0.085973
2009	366,813.	3,974,970.	0.092281
2008	310,938.	3,777,910.	0.082304
2007	331,550.	4,775,293.	0.069430

2	**Total** of line 1, column (d)	2	0.416700
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	0.083340
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,529,405.
5	Multiply line 4 by line 3	5	377,481.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,766.
7	Add lines 5 and 6	7	380,247.
8	Enter qualifying distributions from Part XII, line 4	8	342,401.

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)

1 a 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 instrs)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	5,532.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,532.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	5,532.
6 Credits/Payments.			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a 1,600.		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d		7	1,600.
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	3,932.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ►	**Refunded** ►	11	

Part VII-A — Statements Regarding Activities

		Yes	No
1 a 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?	1 a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		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
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
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, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► VA			
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*	8 b	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 2012 or the taxable year beginning in 2012 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► TAYLOR WALKER P.C. Telephone no ► 757-622-1111

Located at ► 555 EAST MAIN STREET; SUITE 1300 NORFOLK VA ZIP + 4 ► 23510-2234

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 ►			

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
1 a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b	N/A	
	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 2012?			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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)			2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__					
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If 'Yes,' did it have excess business holdings in 2012 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 2012)*			3b	N/A	
4 a	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 2012?			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)? (see instructions) ☐ Yes ☒ No

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? — **5b** N/A

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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LUCIUS H. BREEDEN 1306 ROCKBRIDGE AVENUE NORFOLK, VA 23508	Trustee 1.00	4,250.	0.	0.
CHARLES T. LAMBERT 101 O'BRIEN COURT SUFFOLK, VA 23434	Trustee 1.00	4,250.	0.	0.
HAROLD M. MORDEN 5605 HUNTINGTON PLACE NORFOLK, VA 23509	Trustee 1.00	4,250.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 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 (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	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		1 a	4,579,515.
b Average of monthly cash balances		1 b	18,866.
c Fair market value of all other assets (see instructions)		1 c	
d **Total** (add lines 1a, b, and c)		1 d	4,598,381.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	4,598,381.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	68,976.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,529,405.
6 **Minimum investment return.** Enter 5% of line 5		6	226,470.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► [X] and do not complete this part.)

1 Minimum investment return from Part X, line 6 N/A		1	
2 a Tax on investment income for 2012 from Part VI, line 5	2 a		
b Income tax for 2012. (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b		2 c	
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	

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	1 a	342,401.
b Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	342,401.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	342,401.

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)

N/A

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only				
b Total for prior years. 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ► $				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9·				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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 2012, enter the date of the ruling ► 1/25/73

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(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	110,760.	111,453.	107,557.	109,625.	439,395.
b 85% of line 2a	94,146.	94,735.	91,423.	93,181.	373,485.
c Qualifying distributions from Part XII, line 4 for each year listed	342,401.	360,755.	358,362.	368,750.	1,430,268.
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	342,401.	360,755.	358,362.	368,750.	1,430,268.
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	150,980.	138,181.	138,228.	132,499.	559,888.
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 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 or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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*				
Total			► **3a**	
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4.	
4 Dividends and interest from securities			14	124,173.	
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	166,608.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					766.
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				290,785.	766.
13 Total. Add line 12, columns (b), (d), and (e)				13	291,551.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
10	GIFT SHOP GROSS PROFIT - GIFT SHOP OPEN SOLELY TO MUSEUM PATRONS; OPERATION OF MUSEUM IS AN INTEGRAL PART OF THE PRIVATE OPERATING FOUNDATION'S EXEMPT PURPOSE.

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

2 a 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) is based on all information of which preparer has any knowledge

Signature of officer or trustee: Gilbert Bracken III — Date: 3/25/14 — Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Charles H. McCoy, Jr.	Charles H. McCoy, Jr.	3-13-14		P01306636

Firm's name ► Mulkey & Company, P.C. — Firm's EIN ► 54-1589582

Firm's address ► 5339 Virginia Beach Blvd, #101, Virginia Beach, VA 23462 — Phone no (757) 456-0908

Statement 1
Form 990-PF, Part I, Line 10c
Gross Profit (Loss) From Sales Of Inventory

Items Sold	Amount
GIFT SHOP SALES	$ 8,239.
Gross Sales	$ 8,239.
Less Returns & Allowances	0.
Net Sales	$ 8,239.
Less Cost Of Goods Sold	7,473.
Gross Profit From Sales Of Inventory	$ 766.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BREEDEN, SALB, BEASLEY & DUVALL	$ 22,988.			$ 22,988.
Total	$ 22,988.	$ 0.	$ 0.	$ 22,988.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MULKEY & COMPANY, P.C.	$ 4,986.	$ 198.	$ 198.	$ 4,788.
Total	$ 4,986.	$ 198.	$ 198.	$ 4,788.

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BSB&D - COMMISSION ON INCOME	$ 6,227.	$ 6,227.	$ 6,227.	
BSB&D - COMMISSION ON PORT MNGMT	6,945.	6,947.	6,945.	
Total	$ 13,172.	$ 13,174.	$ 13,172.	$ 0.

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	$ 896.			$ 896.
PAYROLL TAXES	16,326.			16,326.
REAL ESTATE TAX - HUNTER HOUSE	9,812.			9,812.
Total	$ 27,034.	$ 0.	$ 0.	$ 27,034.

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DIRECTORS AND OFFICERS LIAB INSUR	$ 4,478.	$ 178.	$ 178.	$ 4,300.
FLOWERS	421.	17.	17.	404.
FOOD AND SUPPLIES - HH	8,794.			8,794.
INSURANCE - HH	23,283.			23,283.
INSURANCE - HM	13,008.			13,008.
LESS - ADMISSION FEES TO HM	-9,689.			-9,689.
LESS - OPER EXP OF HH PAID BY OCCUP	-45,525.			-45,525.
Miscellaneous - HH	1,440.			1,440.
Miscellaneous - HM	11,121.			11,121.
miscellaneous-administrative	1,475.	59.	59.	1,416.
Office Supplies - HM	3,764.			3,764.
Office Supplies AND POSTAGE	629.	25.	25.	604.
REPAIRS AND MAINTENANCE - HH	9,653.			9,653.
REPAIRS AND MAINTENANCE - HM	13,459.			13,459.
UTILITIES - HH	19,157.			19,157.
UTILITIES - HM	13,001.			13,001.
Total	$ 68,469.	$ 279.	$ 279.	$ 68,190.

Statement 7
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 172,093.	$ 172,093.	$ 0.	$ 0.
Buildings	443,759.	379,286.	64,473.	64,473.
Land	54,179.		54,179.	54,179.
Total	$ 670,031.	$ 551,379.	$ 118,652.	$ 118,652.

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

		Book Value	Fair Market Value
COIN COLLECTION		$ 8,762.	$ 82,041.
MUSEUM CLOTHING AND ACCESORIES		920.	920.
Rounding		1.	
	Total	$ 9,683.	$ 82,961.

STOCK ONL'
UPDATE HIS

301
THE HUNTER FOUNDATION
CAPITAL GAINS & LOSSES
FISCAL YEAR END - NOVEMBER 30, 2013

SETTLEMT DATE	NAME OF STOCK/BONDS SOLD/MATURED	DATE OF PURCHASE	DATE SOLD/MAT	AMOUNT RECEIVED	ORIGINAL COST	GAIN (LOSS)	MONTHLY TOTALS	M-T-D LONG-TERM	M-T-D SHORT TERM
02/01/13	SLD 2600 SHR HP @ 16 8065	01/05/95	01/29/13	42,996 40	35,352 78	7,643.62	7,643 62	7,643 62	
02/27/13	SLD 1330 SHR ABBVIE @ 38 2029	02/05/99	02/22/13	50,136.31	3,977 94	46,158 37			
02/27/13	SLD 492 SHR FRONTIER @ 4 05	03/05/99	02/22/13	1,887 93	1,147 29	740 64	46,899 01	46,899 01	
05/09/13	SLD 500 SHR ABBVIE @ 44 7230	02/05/99	05/06/13	21,945.82	1,495 46	20,450 36	20,450 36	20,450 36	
06/17/13	SLD 300 SHR ABBVIE @ 43 435	02/05/99	06/12/13	12,792 87	897 28	11,895 59			
06/17/13	SLD 232 SHR ABBVIE @ 43.4345	02/05/99	06/12/13	9,897 67	693 88	9,203.79	21,099 38	21,099 38	
07/31/13	SLD 71 SHR AUTOZONE @ 436 83	11/24/03	07/31/13	30,566.48	6,695.30	23,871.18	23,871.18	23,871.18	
09/30/13	SLD 405 SHR ALLSTATE CORP	11/21/08	09/30/13	20,162.97	7,617 25	12,545 72			
09/30/13	SLD 7 SHR AUTOZONE @ 421 1150	11/24/03	09/30/13	2,886 99	660 10	2,226 89			
09/30/13	SLD 42 SHR AUTOZONE @ 420 4001	11/24/03	09/30/13	17,328 46	3,960 60	13,367 86			
09/30/13	SLD 715 SHR PFIZER @ 28 775	03/05/99	09/30/13	20,118.50	1,614 33	18,504 17	46,644.64	46,644 64	
	SUBTOTALS			230,720 40	64,112 21			166,608.19	0.00

THE HUNTER FOUNDATION
ASSET LIST
DECEMBER 2012 - NOVEMBER 2013

	COST OR BOOK VALUE	MARKET VALUE YEAR END	MATURITY DATE	RATE	TAX LOT OR PURCHS DATE	QUANTITY
.. . NICIPAL BONDS						
TOTAL LEDGER #125	0 00	0 00				
CORPORATE BONDS & CDS						
TOTAL LEDGER #127	0 00	0 00				
GOVERNMENT BONDS						
TOTAL LEDGER #129	0.00	0.00				
ADJ. GOV'T BONDS ROUNDING	0 00	0 00				
WFA TOTAL BONDS	0 00	0 00				
TOTAL CORPORATE STOCK	2,162,950 40	4,766,742 33				
ADJ TO BALANCE #130	0 01					
ACTUAL TOTAL OF LEDGER #130	2,162,950 41	4,766,742 33				
ADJ COMMON STOCK ROUNDING	-175 62	0 00				
COMMON STOCK BALANCE	2,163,126 03	4,766,742 33				
INVESTMT CO-TEMPLETON #131	114,780 00	118,828 90				
TOTAL COMMON STOCK	2,277,906.03	4,885,571.23				
CASH & BANK SWEEP ACCT- WFA #128	29,890 86	29,890 86				
ADJ FOR WITHDRAWAL IN TRANSIT	0 00	0 00				
WFA C&BS ACCT BALANCE	29,890 86	29,890.86				
ADJ. FOR ROUNDING	0.00	0 00				
'A BALANCES	2,307,796 89	4,915,462 09				
REVERSE WITHDRAWAL IN TRANSIT	0 00					
ADJ 129 LEDGER BALANCE	0 00	0 00				
REVERSE COMMON STOCK ROUNDING	(175.62)	0 00				
LDG #S 127+128+129+130+131	2,307,621 27	4,915,462 09				

HUNTER FOUNDATION
ASSET LIST
DECEMBER 2012 - NOVEMBER 2013

CORPORATE STOCK	COST OR BOOK VALUE		WFS REPORT MARKET VALUE		SHARES
ABBOTT LABORATORIES	6,514 64		90,204 78		2362
ACE LIMITED AMGEN INC	44,142 61		110,591 28		1076
ALLSTATE LTD	65,846 85		176,865 93		3259
APPLE INC	32,013 55		48,378 09		87
AT&T (f/k/a SBC COMMS INC (SW BELL))	13,861.26		91,546 00		2600
AUTOMATICE DATA PROCESSING	86,761.17		192,048 00		2400
AUTOZONE INC	36,785.10		201,719 20		473
BB&T CORP	7,561 71		95,535 00		2750
CATERPILLAR, INC	24,419.99		92,637 00		1095
CHEVRON CORPORATION	47,381 68		157,580 28		1287
COCA-COLA COMPANY	28,900.19		112,532.00		2800
DOMINION RESOURCES	100,683 32		140,270 51		2161
DUKE ENERGY CORP	103,554 64		141,179 28		2018
EMERSON ELECTRIC CO	40,357.50		80,388.00		1200
EXXON CORP (MOBIL)	29,873 26		132,554 64		1418
GENERAL DYNAMICS	13,290 27		42,621 90		465
GENERAL ELECTRIC CO	35,356 65		95,976 00		3600
GOOGLE INC CL A	19,746.77		39,204.83		37
H&R BLOCK INC	46,023 50		55,780 00		2000
HOME DEPOT, INC	74,841 38		149,239 50		1850
ILLINOIS TOOL WORKS INC	49,155 50		79,580 00		1000
INTEL CORPORATION	22,675.77		77,122.40		3235
INTERNATIONAL BUSINESS MACHINES CORP	19,836 13		20,842 88		116
ISHARES S&P LATIN AMERICAN 40 INDEX	31,204 00		76,480.00		2000
KIMBERLY-CLARKE	50,044.71		80,996 72		742
MARATHON OIL COMPANY	48,303.06		92,190 32		2558
MARATHON PETROLEUM CORP (SPIN-OFF)	32,675 16		105,824.46		1279
MCDONALDS CORP	90,021.33		103,796 42		1066
MICROSOFT CORP	52,435.94		70,540 50		1850
NORFOLK SOUTHERN CORPORATION	13,626 52		101,632.71		1159
PAYCHEX INC	84,854.70		131,190 00		3000
PEPSICO, INC	38,538 06		139,527 92		1652
PIEDMONT NATURAL GAS CO INC	110,768 44		130,843.05		3947
PFIZER, INCORPORATED	57,812.68		201,961 45		6365
PROCTER & GAMBLE COMPANY	48,373 00		63,165 00		750
QUALCOMM INC.	19,987.16		25,237 94		343
ROYAL DUTCH SHELL PLC	63,431.23		80,573 60		1208
SIGMA ALDRICH CORP	63,763 37		152,127 36		1764
STATE STREET CORP	67,173 31		163,227 28		2248
SYSCO CORPORATION	42,312 80		60,534.00		1800
UNITED HEALTH GROUP	62,530 46		144,491 20		1940
VERIZON	55,623 52		144,890.40		2920
WAL-MART STORES INC	51,399 00		72,909 00		900
WELLS FARGO & CO	87,951 75		106,748 50		2425
3M CO MMM	40,536 76		93,457 00		700
	2,162,950 40		4,766,742 33		
ADJ TO BAL TO LEDGER #130	0 01			AH	
TOTAL LEDGER #130 - CORP STOCK	2,162,950 41	H-D			
ADJ OF WFA BOOK VALUE	175.63				
ADJ FOR ROUNDING	(0 01)				
BOOK VALUE - COMMON STOCK	2,163,126 03				
TEMPLETON FOREIGN FUND #131	114,780 00	HD	118,828 90	AH	13785 256
TOTAL EQUITIES	2,277,906 03		4,885,571 23		

Tax Asset Detail 12/01/12 - 11/30/13

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Administration												
Type: Administrative Equipment												
4		Calculator	10/08/73	207.77	0 00	0 00	207 77	0 00	207.77	0.00	S/L	5 0
2		Calculator	1/02/79	196 56	0 00	0 00	196.56	0 00	196 56	0 00	S/L	5 0
3		Computer	7/21/87	2,371.11	0.00	0.00	2,371.11	0 00	2,371 11	0 00	200DB	5 0
90		Chairs	3/27/96	108.68	0.00	0.00	108.68	0 00	108.68	0.00	S/L	10 0000
93		Computer and Printer	1/22/97	3,038 50	0 00	0 00	3,038 50	0 00	3,038 50	0 00	S/L	5 0000
Administrative Equipment				5,922 62	0 00c	0 00	5,922 62	0 00	5,922 62	0.00		
			Administration	5,922 62	0 00c	0 00	5,922 62	0 00	5,922 62	0 00		
Group: Hunter House												
Type: Building & Improvements												
8		Building	12/03/65	5,591 64	0 00	0 00	5,591.64	0.00	5,591 64	0 00	S/L	25 0
7		Building Improvements	1/01/68	87,582 49	0 00	0 00	87,582.49	0.00	87,582 49	0 00	S/L	25.0
6		Building Improvements	1/01/69	30,929.20	0.00	0 00	30,929 20	0 00	30,929 20	0 00	S/L	25.0
5		Building Improvements	1/01/71	700.00	0.00	0 00	700 00	0.00	700 00	0 00	S/L	20 0
12		Building Improvements	1/01/71	2,990 00	0.00	0 00	2,990.00	0.00	2,990 00	0 00	S/L	10 0
13		Fence	1/01/71	3,909.30	0.00	0 00	3,909.30	0.00	3,909.30	0.00	S/L	20 0
11		Air Conditioner	4/01/72	1,530.40	0.00	0 00	1,530.40	0 00	1,530 40	0.00	S/L	20 0
14		Fire Alarm System	6/01/73	2,710.00	0.00	0 00	2,710 00	0 00	2,710 00	0 00	S/L	20 0
10		Building Improvements	5/01/74	673.00	0.00	0 00	673 00	0 00	673 00	0 00	S/L	16 0
15		Sprinkler System	1/01/75	11,834 19	0 00	0.00	11,834 19	0.00	11,834 19	0 00	S/L	15 0
9		Fence	11/01/79	253 22	0 00	0 00	253 22	0.00	253 22	0 00	S/L	10 0
16		Smoke Detector	9/01/80	521.00	0 00	0 00	521.00	0 00	521 00	0 00	S/L	10 0
20		Hot Water Heater	10/01/80	354 84	0 00	0 00	354.84	0.00	354 84	0 00	S/L	10 0
19		Painting	11/30/88	6,232 00	0 00	0.00	4,031.92	155.80	4,187 72	2,044 28	S/L	27 5
78		Carpet	10/31/90	6,581 40	0 00	0 00	3,799 36	164.54	3,963 90	2,617 50	S/L	27 5
84		Building Improvements	3/12/93	4,996 00	0 00	0 00	2,461 57	124 90	2,586 47	2,409 53	S/L	31 5
79		Norva Painting	11/24/93	30,825 00	0 00	0 00	14,674 08	770 63	15,444 71	15,380.29	S/L	31 5
94		Carpet Hut - Tile	10/02/97	1,238 50	0.00	0.00	468.27	30.96	499 23	739 27	S/L	39 0
99		Quality System - A/C System	10/19/98	3,370 00	0 00	0 00	1,190.03	84.25	1,274 28	2,095 72	S/L	39 0
Building & Improvements				202,822 18	0 00c	0 00	176,204.51	1,331 08	177,535.59	25,286.59		
Type: Furniture & Fixtures												
18		Furniture and Fixtures	1/01/68	3,266.27	0.00	0 00	3,266 27	0 00	3,266 27	0 00	S/L	10 0
17		Furniture and Fixtures	1/01/69	10,901 38	0.00	0.00	10,901 38	0 00	10,901 38	0 00	S/L	10 0
24		Furniture and Fixtures	1/01/70	496.70	0.00	0 00	496 70	0 00	496 70	0.00	S/L	10 0
23		Furniture and Fixtures	1/01/71	3,485 85	0.00	0 00	3,485.85	0 00	3,485.85	0 00	S/L	10.0
26		Refrigerator	1/01/71	523.88	0.00	0 00	523 88	0 00	523 88	0 00	S/L	10 0
22		Furniture and Fixtures	3/01/72	456 00	0.00	0 00	456.00	0.00	456 00	0 00	S/L	5 0
21		Electrolux Cleaner	10/01/72	249.34	0.00	0.00	249 34	0 00	249.34	0 00	S/L	5 0
28		Chair and Sofa	12/01/73	313.04	0.00	0 00	313.04	0.00	313.04	0.00	S/L	10.0
27		Kitchen Disposal	4/01/74	141 56	0 00	0 00	141 56	0 00	141.56	0 00	S/L	5 0
25		Water Heater	6/01/74	200 22	0 00	0.00	200 22	0.00	200 22	0 00	S/L	10 0
32		Water Cooler	7/01/74	500 00	0 00	0 00	500.00	0 00	500 00	0 00	S/L	10 0

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Hunter House | Type: Furniture & Fixtures (continued)												
31		Room Furniture	9/01/77	190 00	0.00	0 00	190.00	0 00	190 00	0 00	S/L	10 0
29		Television	11/01/79	622.96	0 00	0.00	622 96	0 00	622 96	0 00	S/L	5.0
30		Rocker and Chest	11/01/79	224 64	0.00	0 00	224 64	0 00	224 64	0 00	S/L	10.0
36		Drapes and Cornice Board	11/01/79	2,218 50	0 00	0 00	2.218 50	0.00	2,218 50	0 00	S/L	10 0
35		Refrigerator	9/17/84	695 76	0.00	0.00	695 76	0.00	695 76	0 00	PRE	5 0
73		Stove	1/18/90	397.12	0.00	0.00	397 12	0.00	397 12	0 00	S/L	10.0000
88		Air Conditioner	5/08/91	412 46	0 00	0.00	412 46	0 00	412.46	0 00	S/L	10 0000
80		Stove	1/28/92	631.05	0 00	0.00	631 05	0 00	631.05	0.00	S/L	10 0000
86		Freezer	8/18/92	537 00	0.00	0.00	537 00	0.00	537 00	0 00	S/L	10 0000
82		Mini-Blinds	8/31/93	1,446 30	0 00	0 00	1.446.30	0.00	1,446 30	0 00	S/L	10 0000
89		Washers/Dryers	3/01/95	1,704.92	0.00	0 00	1,704 92	0 00	1,704 92	0 00	S/L	10 0000
100		Bathroom Stalls	11/30/98	1,987.00	0.00	0 00	1,987.00	0.00	1,987 00	0 00	S/L	10 0000
102		Mattress Discounters	12/08/98	1,774 20	0 00	0 00	1,774 20	0.00	1,774 20	0 00	S/L	10 0000
Furniture & Fixtures				33,376.15	0 00c	0.00	33,376.15	0.00	33,376.15	0 00		
Type: Land												
1		405 Duke Street	1/01/65	10,418 36	0 00	0.00	0 00	0.00	0 00	10,418 36	Memo	99.0
Land				10,418.36	0 00c	0 00	0 00	0 00	0 00	10,418 36		
			Hunter House	246,616 69	0 00c	0 00	209,580 66	1,331.08	210,911 74	35,704 95		
Group: Hunter Museum												
Type: Building & Improvements												
33		Building	12/03/65	12,122.31	0 00	0 00	12,122 31	0.00	12,122 31	0 00	S/L	25 0
37		Oil Furnace	1/01/68	962 00	0.00	0.00	962.00	0 00	962 00	0.00	S/L	15 0
40		Building Improvements	1/01/68	1,834 81	0.00	0.00	1,834 81	0 00	1,834.81	0 00	S/L	25 0
39		Building Improvements	1/01/71	15,300 00	0.00	0.00	15,300.00	0 00	15,300.00	0 00	S/L	20 0
38		Building Improvements	1/01/72	14,208 27	0 00	0 00	14,208.27	0.00	14,208 27	0 00	S/L	20 0
44		Air Conditioning	7/01/72	2,065.00	0 00	0 00	2,065 00	0.00	2,065.00	0.00	S/L	10 0
43		Building Improvements	12/01/72	5,993 84	0.00	0 00	5,993 84	0.00	5,993 84	0 00	S/L	20 0
42		Building Improvements	7/01/73	14,148.22	0.00	0.00	14,148.22	0 00	14,148 22	0.00	S/L	20.0
41		Sump Pump	9/01/73	390 58	0 00	0 00	390.58	0.00	390 58	0 00	S/L	10 0
48		Fence	9/01/73	509.30	0.00	0.00	509.30	0.00	509 30	0 00	S/L	10 0
47		Insulation	11/01/79	225 00	0.00	0 00	225 00	0 00	225 00	0 00	S/L	10 0
45		Storm Windows	2/01/80	830 00	0.00	0 00	830 00	0 00	830 00	0 00	S/L	10 0
46		Storm Windows	2/01/80	4,938 00	0 00	0.00	4,938 00	0 00	4,938 00	0 00	S/L	10 0
52		Building Improvements	11/01/84	63,243 55	0.00	0 00	63,243 55	0.00	63,243 55	0 00	S/L	18 0
51		Building Improvements	11/01/85	27,807 35	0.00	0 00	27,807.35	0.00	27,807 35	0 00	PRE	19 0
49		Fence	11/01/86	1,109.05	0.00	0 00	1,109 05	0 00	1,109 05	0 00	PRE	19 0
50		Building Improvements	11/01/86	8,255 51	0.00	0 00	8,255 51	0 00	8,255.51	0 00	PRE	19 0
85		Heating System	3/02/92	11,500 00	0.00	0.00	5,953 65	287.50	6,241 15	5,258 85	S/L	31 5
77		G R Davis & Sons	9/23/93	5,211 00	0.00	0.00	2,502.46	130 28	2,632 74	2,578 26	S/L	31 5
83		Norva Painting	11/02/93	5,435 00	0.00	0 00	2,587.32	135.88	2,723.20	2,711 80	S/L	31 5
91		Improvements	7/01/96	6,709.79	0 00	0 00	2.746 74	167.74	2,914 48	3,795 31	S/L	39 0

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Hunter Museum | Type: Building & Improvements (continued)												
95		Improvements	10/31/97	6,574.00	0 00	0.00	2,485 79	164.35	2,650.14	3,923 86	S/L	39 0
101		Spec Restor & Constr	10/26/98	2,262 50	0 00	0.00	801.27	56 56	857 83	1,404 67	S/L	39 0
104		Quality Systems - New A/C	2/09/99	4.850 00	0 00	0 00	1,672.24	121 25	1.793 49	3,056 51	S/L	39.0
103		Taplin Electric Company	2/25/99	1,130 00	0 00	0 00	389.62	28.25	417 87	712 13	S/L	39 0
105		Museum Roof Repair	11/22/00	14,647.00	0.00	0 00	4,409 42	366.18	4,775.60	9.871 40	S/L	39 0
106		Roof Repiars	12/27/00	4,175 00	0.00	0 00	1,248.21	104 38	1,352 59	2.822 41	S/L	40 0000
107		New Boiler - Museum	1/25/01	4,500 00	0 00	0 00	1,335.94	112 50	1,448 44	3,051 56	S/L	40 0000
Building & Improvements				240,937 08	0 00c	0.00	200,075.45	1,674 87	201,750.32	39,186 76		
Type: Furniture & Fixtures												
55		Sofa and Chairs	3/01/72	910.00	0 00	0 00	910.00	0.00	910.00	0.00	S/L	10 0
56		Furniture and Fixtures	3/10/72	236 85	0.00	0.00	236.85	0.00	236 85	0 00	S/L	10 0
54		Carpeting	11/01/72	696 65	0 00	0 00	696 65	0 00	696.65	0.00	S/L	10 0
53		Picture Frame	4/01/73	450 00	0 00	0 00	450 00	0.00	450 00	0 00	S/L	20 0
60		Vacuum Cleaner	9/01/74	101 92	0 00	0 00	101 92	0.00	101.92	0 00	S/L	5 0
59		Piano	11/01/75	4,160 00	0.00	0 00	4,160 00	0 00	4,160.00	0 00	S/L	15 0
58		Room Air Conditioner	8/01/77	537 24	0 00	0 00	537 24	0 00	537 24	0 00	S/L	5.0
57		Paintings	11/01/79	2,500 00	0 00	0 00	2,500 00	0 00	2,500.00	0 00	S/L	20 0
62		Carpet	11/01/84	30,102 00	0.00	0 00	30,102 00	0.00	30,102 00	0 00	PRE	5.0
63		Drapery	11/01/84	25,759 56	0.00	0 00	25,759 56	0 00	25,759.56	0 00	PRE	5.0
64		Furniture	11/01/84	8,687 19	0.00	0 00	8,687.19	0 00	8,687.19	0 00	PRE	5 0
61		Drapery	11/01/85	9,187 21	0.00	0 00	9,187 21	0 00	9,187.21	0 00	PRE	5 0
68		Furniture	11/01/85	19,713 33	0.00	0 00	19,713 33	0 00	19,713 33	0 00	PRE	5 0
66		Furniture	11/01/86	14,024 81	0.00	0 00	14,024 81	0 00	14,024 81	0 00	PRE	5 0
67		Paintings	11/01/86	6,735 36	0 00	0 00	6,735 36	0 00	6.735 36	0 00	PRE	5.0
70		Maple Draw Tables	4/07/88	62.70	0 00	0 00	62.70	0.00	62 70	0 00	200DB	7.0
76		Antique Tea Set	4/18/88	156 75	0 00	0 00	156 75	0 00	156 75	0 00	200DB	7 0
69		Antique Accessories	5/02/88	75 35	0 00	0 00	75.35	0 00	75 35	0 00	200DB	7 0
71		Antique Tables	5/23/88	60 00	0 00	0 00	60 00	0.00	60 00	0.00	200DB	7 0
65		Air Conditioner	6/16/88	512 65	0.00	0 00	512 65	0 00	512 65	0 00	200DB	7 0
72		Handrails	7/25/88	517 28	0 00	0.00	517 28	0 00	517.28	0 00	200DB	7 0
75		SF-7300 Copier	3/15/89	1,428.62	0 00	0.00	1,428 62	0 00	1,428.62	0 00	200DB	7 0
87		Copier	7/05/91	2,403 50	0 00	0.00	2,403 50	0.00	2,403 50	0 00	S/L	10 0000
81		Gas Logs	12/22/92	2,860 00	0 00	0.00	2,860 00	0.00	2,860 00	0 00	S/L	10 0000
92		Chairs	6/19/96	108 68	0 00	0 00	108.68	0 00	108 68	0 00	S/L	10 0000
96		Organ Bench	10/31/97	450 00	0 00	0 00	450.00	0 00	450 00	0 00	200DB	7 0
98		Norfolk Stationery	3/16/98	216 32	0 00	0.00	216 32	0 00	216 32	0 00	S/L	10 0000
97		Store Supply W/H	4/13/98	140 29	0 00	0 00	140.29	0 00	140 29	0 00	S/L	10 0000
Furniture & Fixtures				132,794 26	0.00c	0 00	132,794.26	0.00	132,794.26	0 00		
Type: Land												
34		240 West Freemason Street	12/03/65	4,427 69	0 00	0.00	0 00	0 00	0 00	4,427.69	Memo	99.0
Land				4,427 69	0 00c	0 00	0 00	0.00	0 00	4,427 69		
		Hunter Museum		378,159.03	0 00c	0 00	332,869.71	1,674.87	334,544 58	43,614.45		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Parking Lot												
		Type: Parking Lot										
74		244 West Freemason Street	12/03/65	39,333 31	0 00	0 00	0 00	0 00	0.00	39,333 31	Memo	99 0
Parking Lot				39,333 31	0 00c	0 00	0 00	0 00	0 00	39,333 31		
			Parking Lot	39,333 31	0 00c	0 00	0 00	0.00	0 00	39,333 31		
			Grand Total	670,031 65	0 00c	0.00	548,372 99	3,005.95	551,378 94	118,652.71		