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EXTENDED TO AUGUST 17, 2015

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Form 990-PF

Department of the Treasury  
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

HUNTER FUND

Number and street (or P.O. box number if mail is not delivered to street address)

2501-G MONTEVALLO ROAD

Room/suite

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

MTN. BROOK, AL 35223

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, col (c), line 16)

\$ 1,304,641.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

34-6513679

B Telephone number

205-427-4863

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 ☐

## 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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 176,922.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 3

b Accounting fees STMT 4

c Other professional fees STMT 5

17 Interest

18 Taxes STMT 6

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative

expenses Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements.

Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative enter -0-)

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	65,205.	46,097.	46,097.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 7</b>	1,015,719.	1,009,000.	1,258,044.
	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 ▶			
<b>Liabilities</b>	15 Other assets (describe ▶ <b>DEPOSITS IN TRANSIT</b> )	152.	500.	500.
	16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,081,076.	1,055,597.	1,304,641.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
<b>Net Assets or Fund Balances</b>	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
<b>Net Assets or Fund Balances</b>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,383,915.	1,383,915.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-302,839.	-328,318.	
<b>Net Assets or Fund Balances</b>	30 <b>Total net assets or fund balances</b>	1,081,076.	1,055,597.	
	31 <b>Total liabilities and net assets/fund balances</b>	1,081,076.	1,055,597.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,081,076.
2 Enter amount from Part I, line 27a	2	-25,479.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,055,597.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,055,597.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BNY MELLON SECURITY SALE PER ATTACHMENT	P	06/30/14	12/31/14
b BNY MELLON SECURITY SALE PER ATTACHMENT	P	12/31/13	12/31/14
c BNY MELLON SECURITY SALE PER ATTACHMENT	P	12/31/13	12/31/14
d CLASS ACTION SETTLEMENT	P	12/31/13	12/31/14
e CAPITAL GAINS DIVIDENDS			

(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 84,894.		78,661.	6,233.
b 64,140.		49,751.	14,389.
c 4,892.		2,588.	2,304.
d 214.			214.
e 22,782.			22,782.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			6,233.
b			14,389.
c			2,304.
d			214.
e			22,782.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	45,922.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ 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 (col. (b) divided by col. (c))
2013	70,435.	1,277,520.	.055134
2012	69,979.	1,211,666.	.057754
2011	66,385.	1,263,918.	.052523
2010	70,065.	1,204,805.	.058155
2009	70,302.	1,117,379.	.062917

2 Total of line 1, column (d)	2	.286483
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	.057297
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,365,320.
5 Multiply line 4 by line 3	5	78,229.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	571.
7 Add lines 5 and 6	7	78,800.
8 Enter qualifying distributions from Part XII, line 4	8	70,622.

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,143.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,143.
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	1,143.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,840.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,840.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	696.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 696. Refunded	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>AZ</u>		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>RORY JELKS</u> Telephone no. ▶ <u>205-427-4863</u> Located at ▶ <u>2501-G MONTEVALLO ROAD, MTN BROOK, AL</u> ZIP+4 ▶ <u>35223</u>			
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 ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL HUNTER JELKS 2501-G MOTEVALLO ROAD MTN BROOK, AL 35223	PRESIDENT 0.00	0.	0.	0.
CAROLYN G JELKS 2501-G MOTEVALLO ROAD MTN BROOK, AL 35223	VICE PRESIDENT 0.00	0.	0.	0.
RORY JELKS 2501-G MOTEVALLO ROAD MTN BROOK, AL 35223	SECRETARY 0.00	0.	0.	0.

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

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

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

0

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

**Total** number of others receiving over \$50,000 for professional services

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.

Part IX-B	Summary of Program-Related Investments
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Form 990-PF (2014)



**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,318,008.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	68,104.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,386,112.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,386,112.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	20,792.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,365,320.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	68,266.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	68,266.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	1,143.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,143.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	67,123.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	67,123.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	67,123.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	70,622.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	70,622.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	70,622.

**Note** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				67,123.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009	14,733.			
<b>b</b> From 2010	10,105.			
<b>c</b> From 2011	4,331.			
<b>d</b> From 2012	10,270.			
<b>e</b> From 2013	8,375.			
<b>f</b> Total of lines 3a through e	47,814.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	70,622.			
<b>a</b> Applied to 2013, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				67,123.
<b>e</b> Remaining amount distributed out of corpus	3,499.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	51,313.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	14,733.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	36,580.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010	10,105.			
<b>b</b> Excess from 2011	4,331.			
<b>c</b> Excess from 2012	10,270.			
<b>d</b> Excess from 2013	8,375.			
<b>e</b> Excess from 2014	3,499.			



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANGEL CHARITY FOR CHILDREN, INC PO BOX 14225 TUCSON, AZ 85732		PUBLIC CHARITY	OPERATING FUNDS	2,000.
PATRONATO SAN XAVIER 1950 W SAN XAVIER ROAD TUCSON, AZ 85746		PUBLIC CHARITY	OPERATING FUNDS	6,000.
SONOITA-ELGIN EMERGENCY SERVICE 3173 AZ-83 SONOITA, AZ 85637		PUBLIC CHARITY	OPERATING FUNDS	5,000.
BARROW NEUROLOGICAL FOUNDATION 350 WEST THOMAS ROAD PHOENIX, AZ 85013		PUBLIC CHARITY	OPERATING FUNDS	10,000.
CARDINAL HILL HOSPITAL 2050 VERSAILLES ROAD LEXINGTON, KY 40504		PUBLIC CHARITY	OPERATING FUNDS	6,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				70,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities				14	29,915.	
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income				14	384.	
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	45,922.	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)			0.		76,221.	0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					76,221.	76,221.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	<b>1a(1)</b>	<b>X</b>
	(2) Other assets	<b>1a(2)</b>	<b>X</b>
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	<b>X</b>
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	<b>X</b>
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	<b>X</b>
	(4) Reimbursement arrangements	<b>1b(4)</b>	<b>X</b>
	(5) Loans or loan guarantees	<b>1b(5)</b>	<b>X</b>
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	<b>X</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	<b>X</b>
<b>d</b>	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.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b>  Signature of officer or trustee	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.		Date <b>8.4.15</b>		Title <b>SECRETARY</b>		May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Print/Type preparer's name <b>NICOLE T. SIMPSON, CPA</b>		Preparer's signature 		Date <b>7/15/15</b>		Check <input type="checkbox"/> if self-employed PTIN <b>P00933181</b>	
<b>Paid Preparer Use Only</b>	Firm's name ▶ <b>REGIER CARR &amp; MONROE, L.L.P.</b>						Firm's EIN ▶ <b>48-0573184</b>	
	Firm's address ▶ <b>4801 E BROADWAY BLVD, STE 501 TUCSON, AZ 85711-3648</b>						Phone no. <b>520-624-8229</b>	

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	52,697.	22,782.	29,915.	29,915.	
TO PART I, LINE 4	52,697.	22,782.	29,915.	29,915.	

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FORM 990-PF	OTHER INCOME			STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DISC INCOME	384.	384.	
TOTAL TO FORM 990-PF, PART I, LINE 11	384.	384.	

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FORM 990-PF	LEGAL FEES			STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	347.	347.		0.
TO FM 990-PF, PG 1, LN 16A	347.	347.		0.

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FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	2,487.	1,865.		622.
TO FORM 990-PF, PG 1, LN 16B	2,487.	1,865.		622.

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FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEE	13,153.	13,153.		0.	
TO FORM 990-PF, PG 1, LN 16C	13,153.	13,153.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	523.	523.		0.	
OHIO TAX	200.	200.		0.	
FEDERAL INCOME TAX	2,990.	2,990.		0.	
TO FORM 990-PF, PG 1, LN 18	3,713.	3,713.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK AND MUTUAL FUNDS	1,009,000.	1,258,044.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,009,000.	1,258,044.		



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FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	8
	PART XV, LINES 2A THROUGH 2D		

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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THE HUNTER FUND, C/O MML INVESTOR SERVICES, INC.  
2501-G MONTEVALLO ROAD  
MTN BROK, AL 35223

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TELEPHONE NUMBER

---

205-467-4863

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FORM AND CONTENT OF APPLICATIONS

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

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ANY SUBMISSION DEADLINES

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THE TRUSTEES MEET WITHIN THE FIRST TWO WEEKS OF SEPT. REQUESTS FOR GRANTS  
SHOULD BE PRIOR TO 9/1.

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury  
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file)**. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on **e-file for Charities & Nonprofits**.

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	HUNTER FUND	34-6513679
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	2501-G MONTEVALLO ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MTN. BROOK, AL 35223	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

RORY JELKS

- The books are in the care of ► 2501-G MONTEVALLO ROAD - MTN. BROOK, AL 35223

Telephone No. ► 205-427-4863

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ► ☒ calendar year **2014** or  
 ► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	966.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,840.
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.



HUNTER FUND  
EIN 34-6513679  
STOCK SALE ATTACHMENT

**2014 Form 1099**  
Account Number 10260472140  
Page 5

HUNTER FUND-IMA

## Forms 1099 for 2014

### 1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

### Copy B, For Recipient

For 2014, Form 1099-B has been redesigned to correlate to the box numbers on Form 8949. As a result, Box 1f and Box 1g have been added to Form 1099-B. If there is an amount in Box 1g, there will be a code in Box 1f explaining the adjustment. The definitions of the codes are as follows: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that Box 7 is checked and you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d. Please see instructions for Box 7.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Noncovered Security Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. Note also that asterisk symbol (\*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. For sales of noncovered securities we report security description, cusip, date sold, units, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, adjustment code, adjustments, and type of gain or loss.

### Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (Box 1a)		CUSIP									
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
ADOBE SYS INC COM		00724F101									
03/20/14	04/19/13	10	\$687.09	\$445.13	\$241.96		\$0.00	\$0.00	\$0.00		
10/14/14	05/07/14	10	\$609.11	\$588.75	\$20.36		\$0.00	\$0.00	\$0.00		
10/14/14	04/15/14	10	\$609.11	\$609.33	\$-0.22		\$0.00	\$0.00	\$0.00		



HUNTER FUND  
EIN 34-6513679  
STOCK SALE ATTACHMENT

HUNTER FUND-IMA

2014 Form 1099  
Account Number 10260472140  
Page 6

**Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (Box 1a)		CUSIP									
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (Included In Net G/L)	Portion Subject to 28% Rates (Included In Net G/L)		
<b>ALCATEL SPONSORED ADRS</b>		<b>013904305</b>									
02/06/14	10/02/13	130	\$564.75	\$508.77	\$55.98		\$0.00	\$0.00	\$0.00		
05/16/14	05/07/14	30	\$113.90	\$120.78	\$-6.88		\$0.00	\$0.00	\$0.00		
05/16/14	10/02/13	180	\$683.41	\$704.44	\$-21.03		\$0.00	\$0.00	\$0.00		
05/22/14	10/02/13	170	\$639.22	\$665.31	\$-26.09		\$0.00	\$0.00	\$0.00		
06/03/14	10/14/13	110	\$416.68	\$421.47	\$-4.79		\$0.00	\$0.00	\$0.00		
06/03/14	10/01/13	70	\$265.16	\$261.66	\$3.50		\$0.00	\$0.00	\$0.00		
06/03/14	10/02/13	30	\$113.64	\$117.41	\$-3.77		\$0.00	\$0.00	\$0.00		
<b>AMGEN INC</b>		<b>031162100</b>									
02/04/14	09/16/13	20	\$2,320.37	\$2,336.66	\$-16.29		\$0.00	\$0.00	\$0.00		
<b>APPLE COMPUTER INC COM</b>		<b>037833100</b>									
09/02/14	10/24/13	1	\$103.30	\$75.84	\$27.46		\$0.00	\$0.00	\$0.00		
09/02/14	05/07/14	7	\$723.11	\$594.10	\$129.01		\$0.00	\$0.00	\$0.00		
09/02/14	11/26/13	7	\$723.11	\$531.73	\$191.38		\$0.00	\$0.00	\$0.00		
09/04/14	10/24/13	10	\$988.64	\$758.38	\$230.26		\$0.00	\$0.00	\$0.00		
<b>BRISTOL MYERS SQUIBB CO COM</b>		<b>110122108</b>									
06/19/14	05/07/14	10	\$477.70	\$504.68	\$-26.98		\$0.00	\$0.00	\$0.00		
06/19/14	02/04/14	10	\$477.70	\$493.37	\$-15.67		\$0.00	\$0.00	\$0.00		



HUNTER FUND  
EIN 34-6513679  
STOCK SALE ATTACHMENT

HUNTER FUND-IMA

**2014 Form 1099**  
Account Number 10260472140  
Page 7

**Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>CABOT OIL &amp; GAS CORP</b>		<b>127097103</b>								
06/13/14	12/16/13	10	\$345.93	\$357.49	\$-11.56		\$0.00	\$0.00	\$0.00	
06/13/14	12/12/13	20	\$691.85	\$728.24	\$-36.39		\$0.00	\$0.00	\$0.00	
06/16/14	12/16/13	40	\$1,385.42	\$1,429.96	\$-44.54		\$0.00	\$0.00	\$0.00	
06/16/14	03/07/14	40	\$1,385.42	\$1,411.63	\$-26.21		\$0.00	\$0.00	\$0.00	
<b>CHEVRONTEXACO CORP</b>		<b>166764100</b>								
11/20/14	05/07/14	3	\$349.76	\$378.56	\$-28.80		\$0.00	\$0.00	\$0.00	
11/20/14	04/30/14	13	\$1,515.61	\$1,633.60	\$-117.99		\$0.00	\$0.00	\$0.00	
<b>COCA-COLA CO USD</b>		<b>191216100</b>								
01/13/14	04/19/13	70	\$2,773.04	\$2,975.76	\$-202.72		\$0.00	\$0.00	\$0.00	
<b>COMCAST CORP NEW CL A</b>		<b>20030N101</b>								
03/21/14	01/13/14	20	\$1,001.64	\$1,060.78	\$-59.14		\$0.00	\$0.00	\$0.00	
08/13/14	05/07/14	10	\$541.05	\$518.53	\$22.52		\$0.00	\$0.00	\$0.00	
08/13/14	12/16/13	10	\$541.05	\$495.21	\$45.84		\$0.00	\$0.00	\$0.00	
<b>CORNING INC COM</b>		<b>219350105</b>								
04/15/14	01/17/14	80	\$1,633.09	\$1,504.08	\$129.01		\$0.00	\$0.00	\$0.00	
07/18/14	01/21/14	50	\$1,082.70	\$936.80	\$145.90		\$0.00	\$0.00	\$0.00	
07/18/14	01/17/14	20	\$433.08	\$376.02	\$57.06		\$0.00	\$0.00	\$0.00	



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**Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP									
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
<b>COSTCO WHSL CORP NEW</b>		<b>22180K105</b>									
06/18/14	03/07/14	3	\$346 05	\$341 61	\$4 44		\$0 00	\$0 00	\$0 00		
06/18/14	05/07/14	1	\$115 35	\$112 57	\$2 78		\$0 00	\$0 00	\$0 00		
<b>DEVON ENERGY CORPORATION NEW</b>		<b>25179M103</b>									
12/10/14	06/16/14	25	\$1,361 29	\$1,951 65	\$-590 36		\$0 00	\$0 00	\$0 00		
12/11/14	06/13/14	20	\$1,089 61	\$1,559 91	\$-470 30		\$0 00	\$0 00	\$0 00		
12/11/14	06/16/14	5	\$272 40	\$390 33	\$-117 93		\$0 00	\$0 00	\$0 00		
<b>FACEBOOK INC</b>		<b>30303M102</b>									
10/29/14	05/02/14	10	\$758 72	\$609 38	\$149 34		\$0 00	\$0 00	\$0 00		
10/29/14	05/07/14	10	\$758 72	\$575 18	\$183 54		\$0 00	\$0 00	\$0 00		
<b>FNFV GROUP</b>		<b>31820R402</b>									
07/18/14	12/10/13	0 66	\$10 59	\$10 26	\$0 33		\$0 00	\$0 00	\$0 00		
09/16/14	12/10/13	3	\$44 88	\$46 44	\$-1 56		\$0 00	\$0 00	\$0 00		
09/17/14	12/10/13	3	\$44 91	\$46 44	\$-1 53		\$0 00	\$0 00	\$0 00		
09/19/14	12/09/13	13 33	\$189 44	\$200 98	\$-11 54		\$0 00	\$0 00	\$0 00		
09/19/14	12/10/13	16 67	\$236 85	\$257 99	\$-21 14		\$0 00	\$0 00	\$0 00		
<b>GOOGLE INC</b>		<b>38259P508</b>									
01/07/14	04/23/13	1	\$1,135 39	\$814 23	\$321 16		\$0 00	\$0 00	\$0 00		



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**Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (Box 1a)		CUSIP									
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
<b>GOOGLE INC</b>		<b>38259P508</b>									
01/13/14	04/25/13	1	\$1,144.59	\$813.09	\$331.50		\$0.00	\$0.00	\$0.00		
01/21/14	04/19/13	1	\$1,155.24	\$787.33	\$367.91		\$0.00	\$0.00	\$0.00		
01/27/14	04/19/13	1	\$1,102.78	\$787.33	\$315.45		\$0.00	\$0.00	\$0.00		
12/16/14	06/23/14	2	\$999.38	\$1,143.57	\$-144.19		\$0.00	\$0.00	\$0.00		
12/16/14	07/16/14	2	\$999.38	\$1,188.18	\$-188.80		\$0.00	\$0.00	\$0.00		
<b>GOOGLE INC</b>		<b>38259P706</b>									
04/10/14	04/19/13	1	\$541.80	\$394.18	\$147.62		\$0.00	\$0.00	\$0.00		
<b>HALLIBURTON COMPANY COM</b>		<b>406216101</b>									
03/07/14	01/13/14	10	\$560.62	\$500.92	\$59.70		\$0.00	\$0.00	\$0.00		
03/07/14	02/04/14	10	\$560.62	\$492.83	\$67.79		\$0.00	\$0.00	\$0.00		
04/30/14	02/04/14	10	\$630.43	\$492.82	\$137.61		\$0.00	\$0.00	\$0.00		
<b>HARLEY DAVIDSON INC</b>		<b>412822108</b>									
08/13/14	08/23/13	10	\$622.02	\$598.30	\$23.72		\$0.00	\$0.00	\$0.00		
<b>KLA TENCOR CORP</b>		<b>482480100</b>									
01/07/14	10/17/13	10	\$623.25	\$638.00	\$-14.75		\$0.00	\$0.00	\$0.00		
01/07/14	10/18/13	10	\$623.25	\$646.04	\$-22.79		\$0.00	\$0.00	\$0.00		



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**Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)	
<b>KNOWLES CORP</b>		<b>49926D109</b>								
03/05/14	04/19/13	25	\$760.52	\$578.30	\$182.22		\$0.00	\$0.00	\$0.00	
<b>MARATHON OIL CORP</b>		<b>565849108</b>								
03/24/14	12/09/13	10	\$342.39	\$364.53	\$-22.14		\$0.00	\$0.00	\$0.00	
03/24/14	04/19/13	60	\$2,054.37	\$1,801.20	\$253.17		\$0.00	\$0.00	\$0.00	
03/27/14	04/19/13	40	\$1,379.06	\$1,200.80	\$178.26		\$0.00	\$0.00	\$0.00	
<b>METLIFE INC</b>		<b>59156R108</b>								
01/21/14	04/19/13	30	\$1,579.38	\$1,068.34	\$511.04		\$0.00	\$0.00	\$0.00	
01/22/14	04/19/13	10	\$524.95	\$356.11	\$168.84		\$0.00	\$0.00	\$0.00	
<b>MICRON TECHNOLOGY</b>		<b>595112103</b>								
09/02/14	02/06/14	20	\$630.37	\$491.77	\$138.60		\$0.00	\$0.00	\$0.00	
09/02/14	05/07/14	50	\$1,575.93	\$1,336.90	\$239.03		\$0.00	\$0.00	\$0.00	
09/02/14	01/30/14	10	\$315.19	\$236.48	\$78.71		\$0.00	\$0.00	\$0.00	
09/15/14	01/30/14	10	\$301.41	\$236.47	\$64.94		\$0.00	\$0.00	\$0.00	
09/15/14	01/30/14	10	\$301.41	\$234.97	\$66.44		\$0.00	\$0.00	\$0.00	
09/15/14	01/27/14	30	\$904.22	\$689.72	\$214.50		\$0.00	\$0.00	\$0.00	
10/06/14	03/27/14	20	\$644.77	\$444.81	\$199.96		\$0.00	\$0.00	\$0.00	
10/06/14	01/27/14	40	\$1,289.53	\$919.62	\$369.91		\$0.00	\$0.00	\$0.00	





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**Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>MICRON TECHNOLOGY</b>		<b>595112103</b>								
10/06/14	04/10/14	20	\$644.77	\$436.73	\$208.04		\$0.00	\$0.00	\$0.00	
<b>MONSTER BEVERAGE CORP</b>		<b>611740101</b>								
11/24/14	01/13/14	14	\$1,523.01	\$975.50	\$547.51		\$0.00	\$0.00	\$0.00	
<b>OCWEN FINL CORP</b>		<b>675746309</b>								
08/07/14	02/21/14	20	\$511.07	\$718.26	\$-207.19		\$0.00	\$0.00	\$0.00	
08/07/14	02/24/14	10	\$255.53	\$390.22	\$-134.69		\$0.00	\$0.00	\$0.00	
<b>PVH CORP</b>		<b>693858100</b>								
08/13/14	05/07/14	2	\$224.53	\$251.95	\$-27.42		\$0.00	\$0.00	\$0.00	
<b>SALESFORCE COM INC</b>		<b>79466L302</b>								
01/27/14	04/19/13	10	\$574.08	\$403.31	\$170.77		\$0.00	\$0.00	\$0.00	
<b>SCHLUMBERGER LIMITED COM</b>		<b>806857108</b>								
04/30/14	12/09/13	10	\$1,015.04	\$880.70	\$134.34		\$0.00	\$0.00	\$0.00	
<b>SEMPRA ENERGY</b>		<b>816851109</b>								
02/04/14	04/19/13	10	\$910.95	\$822.46	\$88.49		\$0.00	\$0.00	\$0.00	
<b>SERVICENOW INC</b>		<b>81762P102</b>								
01/30/14	12/12/13	10	\$655.97	\$490.34	\$165.63		\$0.00	\$0.00	\$0.00	
03/20/14	12/12/13	10	\$668.88	\$490.34	\$178.54		\$0.00	\$0.00	\$0.00	



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**Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP									
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
<b>SOUTHWESTERN ENERGY CO</b>		<b>845487109</b>									
04/09/14	08/23/13	10	\$462.79	\$381.15	\$81.64		\$0.00	\$0.00	\$0.00		
04/10/14	08/23/13	30	\$1,396.64	\$1,143.43	\$253.21		\$0.00	\$0.00	\$0.00		
06/25/14	05/07/14	10	\$456.77	\$464.74	\$-7.97		\$0.00	\$0.00	\$0.00		
<b>SPLUNK INC</b>		<b>848637104</b>									
04/30/14	03/20/14	10	\$545.20	\$895.51	\$-350.31		\$0.00	\$0.00	\$0.00		
05/01/14	03/21/14	10	\$563.87	\$852.21	\$-288.34		\$0.00	\$0.00	\$0.00		
05/01/14	03/27/14	10	\$563.87	\$730.65	\$-166.78		\$0.00	\$0.00	\$0.00		
<b>TAIWAN SEMICONDUCTOR ADR</b>		<b>874039100</b>									
04/16/14	06/26/13	20	\$401.95	\$353.40	\$48.55		\$0.00	\$0.00	\$0.00		
04/16/14	07/03/13	10	\$200.97	\$181.57	\$19.40		\$0.00	\$0.00	\$0.00		
04/23/14	06/26/13	40	\$812.84	\$706.81	\$106.03		\$0.00	\$0.00	\$0.00		
05/02/14	06/26/13	30	\$589.27	\$530.11	\$59.16		\$0.00	\$0.00	\$0.00		
05/02/14	07/19/13	40	\$785.69	\$643.80	\$141.89		\$0.00	\$0.00	\$0.00		
<b>TEVA PHARMACEUTICAL INDS ADR</b>		<b>881624209</b>									
02/04/14	04/19/13	50	\$2,210.01	\$1,905.26	\$304.75		\$0.00	\$0.00	\$0.00		
<b>VALERO ENERGY CORP NEW</b>		<b>91913Y100</b>									
01/13/14	04/19/13	10	\$519.05	\$354.49	\$164.56		\$0.00	\$0.00	\$0.00		



**BNY MELLON**  
WEALTH MANAGEMENT

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**Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)				
<b>VMWARE INC</b>		<b>928563402</b>									
01/17/14	07/29/13	10	\$979 88	\$825 94	\$153 94		\$0 00		\$0 00	\$0 00	\$0 00
01/17/14	07/29/13	10	\$979 88	\$818 83	\$161 05		\$0 00		\$0 00	\$0 00	\$0 00
<b>WELLS FARGO &amp; CO NEW</b>		<b>949746101</b>									
07/07/14	05/07/14	10	\$524 98	\$491 41	\$33 57		\$0 00		\$0 00	\$0 00	\$0 00
<b>YAHOO INC</b>		<b>984332106</b>									
06/16/14	05/07/14	10	\$347.99	\$347 28	\$0 71		\$0 00		\$0 00	\$0 00	\$0 00
<b>ACTAVIS PLC</b>		<b>G0083B108</b>									
02/04/14	09/30/13	5	\$924.94	\$720.05	\$204 89		\$0 00		\$0 00	\$0 00	\$0 00
<b>AON CORP</b>		<b>G0408V102</b>									
01/29/14	04/19/13	30	\$2,390 26	\$1,793 07	\$597.19		\$0 00		\$0 00	\$0 00	\$0 00
<b>ACCENTURE PLC IRELAND SHS CL A</b>		<b>G1151C101</b>									
03/27/14	04/19/13	10	\$779 70	\$747 99	\$31 71		\$0 00		\$0 00	\$0 00	\$0 00
<b>NABORS INDUSTRIES LTD COM</b>		<b>G6359F103</b>									
11/04/14	05/07/14	20	\$329 50	\$517 98	\$-188 48		\$0 00		\$0 00	\$0 00	\$0 00
11/04/14	03/25/14	30	\$494 25	\$741 46	\$-247 21		\$0 00		\$0 00	\$0 00	\$0 00
11/04/14	03/27/14	10	\$164 75	\$243 92	\$-79.17		\$0 00		\$0 00	\$0 00	\$0 00
11/05/14	03/27/14	30	\$500 66	\$731 76	\$-231 10		\$0 00		\$0 00	\$0 00	\$0 00



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**Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP									
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
NABORS INDUSTRIES LTD COM		G6359F103									
11/05/14	04/09/14	20	\$333.77	\$486.29	\$-152.52		\$0.00	\$0.00	\$0.00		
11/20/14	04/10/14	50	\$814.53	\$1,206.41	\$-391.88		\$0.00	\$0.00	\$0.00		
11/20/14	03/24/14	10	\$162.91	\$241.91	\$-79.00		\$0.00	\$0.00	\$0.00		
11/20/14	03/24/14	10	\$162.91	\$241.19	\$-78.28		\$0.00	\$0.00	\$0.00		
11/20/14	03/24/14	10	\$162.91	\$240.59	\$-77.68		\$0.00	\$0.00	\$0.00		
SEAGATE TECHNOLOGY		G7945M107									
11/06/14	01/07/14	25	\$1,564.22	\$1,470.65	\$93.57		\$0.00	\$0.00	\$0.00		
11/07/14	01/07/14	15	\$925.57	\$882.39	\$43.18		\$0.00	\$0.00	\$0.00		
11/07/14	05/07/14	10	\$617.05	\$500.97	\$116.08		\$0.00	\$0.00	\$0.00		
AVAGO TECHNOLOGIES LTD		Y0486S104									
08/29/14	10/14/13	10	\$823.95	\$440.08	\$383.87		\$0.00	\$0.00	\$0.00		
08/29/14	04/23/14	10	\$823.95	\$643.45	\$180.50		\$0.00	\$0.00	\$0.00		
09/04/14	09/20/13	10	\$866.20	\$420.65	\$445.55		\$0.00	\$0.00	\$0.00		
Total Short Term Gain/Loss from Covered Security Transactions			\$84,894.21	\$78,661.26	\$6,232.95		\$0.00	\$0.00	\$0.00		
Report each transaction on Form 8949, Part I, Box A			Gross Proceeds	Tax Cost	Net Gain/Loss		Adjustments				
			\$84,894.21	\$78,661.26	\$6,232.95		\$0.00				



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**Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)	
<b>AT&amp;T INC</b>		<b>00206R102</b>								
10/16/14	03/05/13	20	\$670 89	\$733 89	\$-62 90		\$0 00	\$0 00	\$0 00	
<b>ADOBE SYS INC COM</b>		<b>00724F101</b>								
10/14/14	04/19/13	10	\$609 11	\$445.12	\$163 99		\$0 00	\$0 00	\$0 00	
<b>AMAZON COM INC</b>		<b>02313S106</b>								
05/07/14	04/19/13	1	\$291 53	\$257 94	\$33 59		\$0 00	\$0.00	\$0 00	
<b>BEAM INC</b>		<b>073730103</b>								
03/07/14	12/10/12	1	\$83 11	\$59.79	\$23 32		\$0 00	\$0 00	\$0 00	
03/07/14	12/07/12	3	\$249 34	\$178 40	\$70 94		\$0 00	\$0 00	\$0 00	
03/07/14	12/10/12	1	\$83 11	\$59 53	\$23 58		\$0 00	\$0 00	\$0 00	
03/07/14	12/07/12	5	\$415.57	\$297 08	\$118 49		\$0 00	\$0 00	\$0 00	
04/14/14	12/06/12	1	\$83 25	\$57 93	\$25 32		\$0 00	\$0 00	\$0 00	
04/14/14	12/07/12	3	\$249 75	\$178.24	\$71 51		\$0.00	\$0.00	\$0 00	
04/14/14	12/06/12	10	\$832.48	\$586 45	\$246 03		\$0 00	\$0 00	\$0 00	
04/14/14	12/05/12	10	\$832 48	\$572 69	\$259 79		\$0 00	\$0 00	\$0 00	
04/14/14	12/06/12	6	\$499 49	\$352 53	\$146 96		\$0 00	\$0 00	\$0 00	
<b>CELANESE CORP DEL</b>		<b>150870103</b>								
05/07/14	04/19/13	10	\$604 57	\$487 23	\$117 34		\$0 00	\$0 00	\$0 00	



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**Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (Box 1a)	CUSIP									
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)	
<b>CHEVRONTXACO CORP</b>										
		<b>166764100</b>								
11/20/14	04/19/13	1	\$116.59	\$116.33	\$0.26		\$0.00	\$0.00	\$0.00	
<b>COSTCO WHSL CORP NEW</b>										
		<b>22160K105</b>								
06/18/14	04/19/13	5	\$576.76	\$520.69	\$56.07		\$0.00	\$0.00	\$0.00	
<b>DISNEY (WALT) COMPANY HOLDING CO.</b>										
		<b>254887106</b>								
08/13/14	06/08/12	20	\$1,751.49	\$918.59	\$832.90		\$0.00	\$0.00	\$0.00	
11/20/14	06/08/12	10	\$891.74	\$459.29	\$432.45		\$0.00	\$0.00	\$0.00	
<b>EXPRESS SCRIPTS HLDG CO</b>										
		<b>30219G108</b>								
05/07/14	04/19/13	40	\$2,664.82	\$2,234.68	\$430.16		\$0.00	\$0.00	\$0.00	
<b>FAMILY DLR STORES INC</b>										
		<b>307000109</b>								
04/24/14	04/19/13	19	\$1,086.38	\$1,174.83	\$-88.45		\$0.00	\$0.00	\$0.00	
04/25/14	04/19/13	11	\$630.13	\$680.17	\$-50.04		\$0.00	\$0.00	\$0.00	
<b>FREEPORT-MCMORAN COPPER &amp; GOLD INC (</b>										
		<b>35671D857</b>								
10/07/14	04/19/13	60	\$1,917.01	\$1,687.27	\$229.74		\$0.00	\$0.00	\$0.00	
<b>GENERAL ELECTRIC CO</b>										
		<b>369604103</b>								
05/07/14	01/28/11	10	\$264.26	\$202.69	\$61.57		\$0.00	\$0.00	\$0.00	
08/15/14	01/28/11	120	\$3,069.35	\$2,432.28	\$637.07		\$0.00	\$0.00	\$0.00	



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**Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>GILEAD SCIENCES INC</b>		<b>375558103</b>								
05/07/14	04/19/13	10	\$778 66	\$519 11	\$259 55		\$0 00	\$0 00	\$0 00	
<b>HALLIBURTON COMPANY COM</b>		<b>406216101</b>								
04/30/14	04/19/13	10	\$630 43	\$378 33	\$252 10		\$0 00	\$0 00	\$0 00	
<b>INTERCONTINENTALEXCHANGE GRO</b>		<b>45866F104</b>								
05/07/14	04/19/13	2	\$399 17	\$307 66	\$91 51		\$0 00	\$0 00	\$0 00	
<b>LAS VEGAS SANDS CORP</b>		<b>517834107</b>								
05/07/14	04/19/13	20	\$1,561 01	\$1,053 31	\$507 70		\$0 00	\$0 00	\$0 00	
<b>ELI LILLY &amp; CO COM</b>		<b>532457108</b>								
05/07/14	12/21/12	40	\$2,336 42	\$1,968 81	\$367 61		\$0 00	\$0 00	\$0 00	
05/07/14	12/21/12	10	\$584.11	\$495 79	\$88 32		\$0 00	\$0 00	\$0 00	
<b>METLIFE INC</b>		<b>59156R108</b>								
06/09/14	04/19/13	30	\$1,641 72	\$1,068 34	\$573 38		\$0 00	\$0 00	\$0 00	
06/10/14	04/19/13	40	\$2,197 72	\$1,424 45	\$773 27		\$0 00	\$0 00	\$0 00	
<b>MONDELEZ INTERNATIONAL INC</b>		<b>609207105</b>								
05/07/14	04/19/13	50	\$1,894 56	\$1,543 89	\$350 67		\$0 00	\$0 00	\$0 00	
12/15/14	04/19/13	40	\$1,468.23	\$1,235 11	\$233 12		\$0 00	\$0 00	\$0 00	
12/18/14	04/19/13	60	\$2,189 08	\$1,852 66	\$336 42		\$0 00	\$0 00	\$0 00	



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**Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>NATIONAL-OILWELL INC</b>		<b>637071101</b>								
06/18/14	12/08/11	20	\$1,553.07	\$1,283.48	\$269.59		\$0.00	\$0.00	\$0.00	
08/13/14	11/02/11	10	\$822.23	\$622.11	\$200.12		\$0.00	\$0.00	\$0.00	
10/10/14	11/02/11	20	\$1,413.66	\$1,244.23	\$169.43		\$0.00	\$0.00	\$0.00	
<b>NOW INC/DE</b>		<b>67011P100</b>								
06/11/14	11/02/11	7.5	\$253.05	\$202.94	\$50.11		\$0.00	\$0.00	\$0.00	
06/11/14	12/08/11	4.5	\$151.83	\$125.61	\$26.22		\$0.00	\$0.00	\$0.00	
06/12/14	12/08/11	0.5	\$16.58	\$13.96	\$2.62		\$0.00	\$0.00	\$0.00	
<b>OCWEN FINL CORP</b>		<b>675746309</b>								
08/05/14	07/30/13	10	\$265.23	\$475.44	\$-210.21		\$0.00	\$0.00	\$0.00	
08/05/14	07/31/13	10	\$265.23	\$478.82	\$-211.59		\$0.00	\$0.00	\$0.00	
08/06/14	07/26/13	10	\$261.09	\$472.54	\$-211.45		\$0.00	\$0.00	\$0.00	
08/06/14	07/25/13	10	\$261.09	\$461.20	\$-200.11		\$0.00	\$0.00	\$0.00	
08/07/14	07/25/13	10	\$255.53	\$461.20	\$-205.67		\$0.00	\$0.00	\$0.00	
<b>PVH CORP</b>		<b>693658100</b>								
08/13/14	07/02/13	6	\$673.58	\$761.52	\$-87.94		\$0.00	\$0.00	\$0.00	
<b>PROCTER &amp; GAMBLE CO COM</b>		<b>742718109</b>								
05/07/14	04/19/13	10	\$819.55	\$808.71	\$10.84		\$0.00	\$0.00	\$0.00	





**BNY MELLON**  
WEALTH MANAGEMENT

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**Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (Box 1a)	CUSIP		Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed (Box 1c)	Date acquired (Box 1b)								
<b>PROCTER &amp; GAMBLE CO COM</b>			<b>742718109</b>							
	06/18/14	04/19/13	30	\$2,390.67	\$2,426.12	\$-35.45		\$0.00	\$0.00	\$0.00
<b>SEMPRA ENERGY</b>			<b>816851109</b>							
	11/24/14	04/19/13	12	\$1,323.60	\$986.96	\$336.64		\$0.00	\$0.00	\$0.00
<b>SHIRE PHARMACEUTICALS GROUP</b>			<b>82481R106</b>							
	05/07/14	04/19/13	8	\$1,355.19	\$723.17	\$632.02		\$0.00	\$0.00	\$0.00
	05/21/14	04/19/13	6	\$1,020.42	\$542.38	\$478.04		\$0.00	\$0.00	\$0.00
	07/18/14	04/19/13	16	\$4,119.03	\$1,446.35	\$2,672.68		\$0.00	\$0.00	\$0.00
<b>SOUTHWESTERN ENERGY CO</b>			<b>845467109</b>							
	06/25/14	04/19/13	20	\$913.55	\$713.30	\$200.25		\$0.00	\$0.00	\$0.00
	12/31/14	04/19/13	20	\$546.03	\$713.30	\$-167.27	W	\$167.27	\$0.00	\$0.00
<b>STATE ST CORP COM</b>			<b>857477103</b>							
	05/07/14	04/19/13	10	\$637.81	\$556.61	\$81.20		\$0.00	\$0.00	\$0.00
<b>TEVA PHARMACEUTICAL INDS ADR</b>			<b>881624209</b>							
	08/13/14	04/19/13	20	\$1,020.17	\$762.10	\$258.07		\$0.00	\$0.00	\$0.00
	09/02/14	04/19/13	30	\$1,566.88	\$1,143.15	\$423.73		\$0.00	\$0.00	\$0.00
<b>UNION PACIFIC CORP</b>			<b>907818108</b>							
	05/07/14	04/19/13	1	\$188.06	\$144.49	\$43.57		\$0.00	\$0.00	\$0.00



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**Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>UNITED TECHNOLOGIES CORP</b>										
		913017109								
05/07/14	04/19/13	2	\$232.73	\$184.83	\$47.90		\$0.00	\$0.00	\$0.00	
<b>YAHOO INC</b>										
		984332106								
06/16/14	04/19/13	40	\$1,391.98	\$927.25	\$464.73		\$0.00	\$0.00	\$0.00	
08/23/14	04/19/13	40	\$1,343.30	\$927.25	\$416.05		\$0.00	\$0.00	\$0.00	
07/16/14	04/19/13	40	\$1,361.27	\$927.24	\$434.03		\$0.00	\$0.00	\$0.00	
<b>AON CORP</b>										
		G0408V102								
10/20/14	04/19/13	40	\$3,209.77	\$2,390.75	\$819.02		\$0.00	\$0.00	\$0.00	
<b>INVESCO LTD</b>										
		G491BT108								
05/07/14	04/19/13	10	\$353.80	\$285.30	\$68.50		\$0.00	\$0.00	\$0.00	
<b>Total Long Term Gain/Loss from Covered Security Transactions.</b>			<b>\$64,140.40</b>	<b>\$49,751.39</b>	<b>\$14,389.01</b>		<b>\$167.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Report each transaction on Form 8949, Part II, Box D</b>			<b>Gross Proceeds</b>	<b>Tax Cost</b>	<b>Net Gain/Loss</b>		<b>Adjustments</b>			
			<b>\$64,140.40</b>	<b>\$49,751.39</b>	<b>\$14,389.01</b>		<b>\$167.27</b>			



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**Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments				
<b>GENERAL ELECTRIC CO</b>		<b>369604103</b>									
08/15/14	08/14/09	40	\$1,023.12	\$554.40	\$468.72		\$0.00		\$0.00		\$0.00
<b>NEWS CORP/NEW CLASS B</b>		<b>65249B208</b>									
05/07/14	08/14/09	15	\$247.38	\$89.39	\$157.99		\$0.00		\$0.00		\$0.00
05/07/14	06/24/04	45	\$742.13	\$376.47	\$365.66		\$0.00		\$0.00		\$0.00
<b>WELLS FARGO &amp; CO NEW</b>		<b>949746101</b>									
02/21/14	09/13/10	40	\$1,829.58	\$1,054.34	\$775.24		\$0.00		\$0.00		\$0.00
07/07/14	09/02/10	10	\$524.98	\$249.74	\$275.24		\$0.00		\$0.00		\$0.00
07/07/14	09/13/10	10	\$524.98	\$263.58	\$261.40		\$0.00		\$0.00		\$0.00
<i>Total Long Term Gain/Loss from Noncovered Security Transactions</i>			<b>\$4,892.17</b>	<b>\$2,587.92</b>	<b>\$2,304.25</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Report each transaction on Form 8949, Part II, Box E			<b>Gross Proceeds</b>	<b>Tax Cost</b>	<b>Net Gain/Loss</b>		<b>Adjustments</b>				
			<b>\$4,892.17</b>	<b>\$2,587.92</b>	<b>\$2,304.25</b>		<b>\$0.00</b>				
<b>Total proceeds reported to IRS on Form 1099-B</b>							<b>\$153,926.78</b>				

## Asset detail

### Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
46,097.08	CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 46,097.08	\$ 46,097.08		\$ 0.00	0.0%	3.5%
	Principal Cash	-3,225.15					
	Income Cash	3,225.15					
<b>Total cash and cash equivalents</b>		<b>\$ 46,097.08</b>	<b>\$ 46,097.08</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>3.5%</b>

### Fixed income

#### Taxable

##### Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
4,019.457	BNY Mellon Corporate Bond Fund	\$ 12.8200	\$ 51,529.44	\$ 50,000.00	\$ 1,529.44	\$ 1,631.90	3.2%	4.0%
1,253.585	BNY Mellon Short-Term U.S. Government Securities Fund	11.9000	14,917.66	15,368.95	-451.29	172.99	1.2	1.1
9,020.082	BNY Mellon Intermediate Bond Fund	12.6600	114,194.24	112,841.22	1,353.02	2,309.14	2.0	8.8
2,297.99	BNY Mellon Bond Fund	12.9200	29,690.03	30,402.41	-712.38	813.49	2.7	2.3
1,852.21	Dreyfus Inflation Adjusted Securities Fund	12.4300	23,022.97	25,227.10	-2,204.13	496.39	2.2	1.8
<b>Total taxable pooled vehicle</b>			<b>\$ 233,354.34</b>	<b>\$ 233,839.68</b>	<b>\$ -485.34</b>	<b>\$ 5,423.91</b>		<b>17.9%</b>
<b>Total taxable fixed income</b>			<b>\$ 233,354.34</b>	<b>\$ 233,839.68</b>	<b>\$ -485.34</b>	<b>\$ 5,423.91</b>		<b>17.9%</b>



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## High yield

## Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
3,421.462	Dreyfus High Yield Fund	\$ 6.4500	\$ 22,068.43	\$ 22,000.00	\$ 68.43	\$ 1,406.22	6.4%	1.7%
Total high yield pooled vehicle			\$ 22,068.43	\$ 22,000.00	\$ 68.43	\$ 1,406.22		1.7%
Total high yield fixed income			\$ 22,068.43	\$ 22,000.00	\$ 68.43	\$ 1,406.22		1.7%

## Emerging markets

## Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
832.175	Dreyfus Emerging Markets Debt Local Currency Fund	\$ 12.3500	\$ 10,277.36	\$ 11,750.00	\$ -1,472.64	\$ 93.20	0.9%	0.8%
2,441.86	Tcw Emerging Markets Income Fund-I	8.0600	19,681.39	19,766.95	-85.56	1,025.58	5.2	1.5
Total emerging markets pooled vehicle			\$ 29,958.75	\$ 31,516.95	\$ -1,558.20	\$ 1,118.78		2.3%
Total emerging markets fixed income			\$ 29,958.75	\$ 31,516.95	\$ -1,558.20	\$ 1,118.78		2.3%
Total fixed income			\$ 285,381.52	\$ 287,356.63	\$ -1,975.11	\$ 7,948.91		21.9%

## Equities

## U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
14	Actavis PLC ( ACT )	\$ 257.4100	\$ 3,603.74	\$ 2,016.14	\$ 1,587.60	\$ 0.00	0.0%	0.3%
30	Accenture PLC ( ACN )	89.3100	2,679.30	2,500.88	178.42	61.20	2.3	0.2
56	Eaton Corp PLC ( ETN )	67.9600	3,805.76	2,857.62	948.14	109.76	2.9	0.3
80	Ingersoll-Rand PLC ( IR )	63.3900	5,071.20	3,551.53	1,519.67	80.00	1.6	0.4
140	Invesco Limited ( IVZ )	39.5200	5,532.80	3,994.16	1,538.64	140.00	2.5	0.4
20	Mallinckrodt PLC ( MNK )	99.0300	1,980.60	1,641.94	338.66	0.00	0.0	0.2
50	T E Connectivity Limited ( TEL )	63.2500	3,162.50	2,949.16	213.34	58.00	1.8	0.2



## Equities

U.S. large cap  
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
50	Avago Technologies ( AVGO )	100.5900	5,029.50	2,103.26	2,926.24	70.00	1.4	0.4
60	Aflac Inc ( AFL )	61.0900	3,665.40	3,747.78	-82.38	93.60	2.6	0.3
20	AT&T Inc ( T )	33.5900	671.80	506.00	165.80	37.60	5.6	0.1
80	Abbott Laboratories ( ABT )	45.0200	3,601.60	3,109.43	492.17	76.80	2.1	0.3
70	Abbvie Inc. ( ABBV )	65.4400	4,580.80	3,847.28	733.52	137.20	3.0	0.4
40	Adobe Systems Inc ( ADBE )	72.7000	2,908.00	1,780.50	1,127.50	0.00	0.0	0.2
9	Alexion Pharmaceuticals Inc ( ALXN )	185.0300	1,665.27	1,407.38	257.89	0.00	0.0	0.1
27	Allergan Inc ( AGN )	212.5900	5,739.93	2,975.46	2,764.47	5.40	0.1	0.4
26	Alliance Data Sys Corp ( ADS )	286.0500	7,437.30	1,543.31	5,893.99	0.00	0.0	0.6
13	Amazon.Com Inc ( AMZN )	310.3500	4,034.55	2,840.95	1,193.60	0.00	0.0	0.3
80	American Express Company ( AXP )	93.0400	7,443.20	3,345.45	4,097.75	83.20	1.1	0.6
50	Ameriprise Financial Inc ( AMP )	132.2500	6,612.50	958.39	5,654.11	116.00	1.8	0.5
14	Amgen Inc ( AMGN )	159.2900	2,230.06	1,630.64	599.42	44.24	2.0	0.2
101	Apple Inc ( AAPL )	110.3800	11,148.38	3,055.39	8,092.99	189.88	1.7	0.9
8	Biogen Idec Inc ( BIIB )	339.4500	2,715.60	2,412.22	303.38	0.00	0.0	0.2
40	Bristol-Myers Squibb Company ( BMY )	59.0300	2,361.20	1,973.50	387.70	59.20	2.5	0.2
130	C B S Corp ( CBS ) Class B	55.3400	7,194.20	3,546.96	3,647.24	78.00	1.1	0.6
60	Capital One Financial Corporation ( COF )	82.5500	4,953.00	3,037.81	1,915.19	72.00	1.5	0.4
31	Caterpillar Inc ( CAT )	91.5300	2,837.43	2,508.66	328.77	86.80	3.1	0.2
50	Celanese Corp ( CE ) Series A	59.9600	2,998.00	2,436.13	561.87	50.00	1.7	0.2
130	Centerpoint Energy Inc ( CNP )	23.4300	3,045.90	3,109.86	-63.96	123.50	4.1	0.2
30	The Cheesecake Factory ( CAKE )	50.3100	1,509.30	1,454.64	54.66	19.80	1.3	0.1
28	Chevron Corporation ( CVX )	112.1800	3,141.04	3,257.36	-116.32	119.84	3.8	0.2
80	Comcast Corp Cl A ( CMCSA )	58.0100	4,640.80	3,327.68	1,313.12	72.00	1.6	0.4
25	Costco Whsl Corp New ( COST )	141.7500	3,543.75	2,603.42	940.33	35.50	1.0	0.3



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## Equities

U.S. large cap  
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
20	The Walt Disney Company ( DIS )	94.1900	1,883.80	916.04	967.76	23.00	1.2	0.1
50	Dover Corp ( DOV )	71.7200	3,586.00	2,849.57	736.43	80.00	2.2	0.3
60	Dow Chemical Co ( DOW )	45.6100	2,736.60	2,940.31	-203.71	100.80	3.7	0.2
80	Electronic Arts Inc ( EA )	47.0150	3,761.20	3,019.27	741.93	0.00	0.0	0.3
40	Exxon Mobil Corp ( XOM )	92.4500	3,698.00	1,642.71	2,055.29	110.40	3.0	0.3
60	Facebook Inc. ( FB )	78.0200	4,681.20	3,385.89	1,295.31	0.00	0.0	0.4
110	F N F V Group ( FNF )	34.4500	3,789.50	2,749.71	1,039.79	83.60	2.2	0.3
40	Gilead Sciences Inc ( GILD )	94.2600	3,770.40	2,076.45	1,693.95	0.00	0.0	0.3
5	Google Inc - Cl A ( GOOGL )	530.6600	2,653.30	2,113.50	539.80	0.00	0.0	0.2
3	Google Inc - Cl C ( GOOG )	526.4000	1,579.20	1,171.62	407.58	0.00	0.0	0.1
10	H C A Holdings Inc ( HCA )	73.3900	733.90	525.72	208.18	0.00	0.0	0.1
60	Halliburton Co ( HAL )	39.3300	2,359.80	2,444.33	-84.53	43.20	1.8	0.2
40	Harley Davidson Inc ( HOG )	65.9100	2,636.40	2,334.49	301.91	44.00	1.7	0.2
80	Hartford Finl Svcs Group Inc ( HIG )	41.6900	3,335.20	2,918.37	416.83	57.60	1.7	0.3
21	Hershey Co ( HSY )	103.9300	2,182.53	2,192.57	-10.04	44.94	2.1	0.2
40	Home Depot Inc ( HD )	104.9700	4,198.80	2,929.55	1,269.25	75.20	1.8	0.3
50	Honeywell Intl Inc ( HON )	99.9200	4,995.00	3,663.70	1,332.30	103.50	2.1	0.4
40	Illinois Tool Wks Inc ( ITW )	94.7000	3,788.00	3,471.73	316.27	77.60	2.1	0.3
140	Intel Corp ( INTC )	36.2900	5,080.60	4,852.95	227.65	126.00	2.5	0.4
25	Intercontinentalexchange Group, Inc ( ICE )	219.2900	5,482.25	3,381.28	2,100.97	65.00	1.2	0.4
85	JP Morgan Chase & Co ( JPM )	62.5800	5,319.30	3,204.37	2,114.93	136.00	2.6	0.4
110	Johnson & Johnson ( JNJ )	104.5700	11,502.70	7,758.91	3,743.79	308.00	2.7	0.9
70	Johnson Controls Inc ( JCI )	48.3400	3,383.80	2,245.73	1,138.07	72.80	2.2	0.3
40	Lam Resh Corp ( LRCX )	79.3400	3,173.60	2,925.54	248.06	28.80	0.9	0.2
40	Las Vegas Sands Corp ( LVS )	58.1600	2,326.40	2,077.03	249.37	80.00	3.4	0.2
90	Marathon Oil Corp ( MRO )	28.2900	2,546.10	2,792.47	-246.37	75.60	3.0	0.2



## Equities

U.S. large cap  
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
30	Mead Johnson Nutrition Company ( MJN )	100.5400	3,016.20	2,757.95	258.25	45.00	1.5	0.2
92	Merck & Co Inc ( MRK )	56.7900	5,224.68	2,290.52	2,934.16	165.60	3.2	0.4
36	Monster Beverage Corporation ( MNST )	108.3500	3,900.60	2,475.47	1,425.13	0.00	0.0	0.3
100	Nextera Energy Inc ( NEE )	106.2900	10,629.00	5,464.50	5,164.50	290.00	2.7	0.8
60	Nucor Corp ( NUE )	49.0500	2,943.00	2,614.23	328.77	89.40	3.0	0.2
40	PNC Financial Services Group ( PNC )	91.2300	3,649.20	2,612.53	1,036.67	76.80	2.1	0.3
23	P V H Corp ( PVH )	128.1700	2,947.91	2,780.31	167.60	3.45	0.1	0.2
110	PepsiCo Inc ( PEP )	94.5600	10,401.60	5,833.30	4,568.30	288.20	2.8	0.8
450	Pfizer Inc ( PFE )	31.1500	14,017.50	7,769.78	6,247.72	504.00	3.6	1.1
130	Philip Morris International Inc ( PM )	81.4500	10,588.50	8,810.33	1,778.17	520.00	4.9	0.8
30	Phillips 66 ( PSX )	71.7000	2,151.00	2,224.39	-73.39	60.00	2.8	0.2
30	The Procter & Gamble Company ( PG )	91.0900	2,732.70	2,426.11	306.59	77.22	2.8	0.2
70	Salesforce Com Inc ( CRM )	59.3100	4,151.70	2,956.39	1,195.31	0.00	0.0	0.3
32	Schlumberger Ltd ( SLB )	85.4100	2,733.12	2,623.61	109.51	51.20	1.9	0.2
18	Sempra Energy ( SRE )	111.3600	2,004.48	1,480.43	524.05	47.52	2.4	0.2
70	Servicenow, Inc. ( NOW )	67.8500	4,749.50	3,167.14	1,582.36	0.00	0.0	0.4
100	Southwestern Energy Co ( SWN )	27.2900	2,729.00	3,401.45	-672.45	0.00	0.0	0.2
70	State Street Corp ( STT )	78.5000	5,495.00	3,896.30	1,598.70	84.00	1.5	0.4
24	Thermo Fisher Scientific Inc ( TMO )	125.2900	3,006.96	2,549.31	457.65	14.40	0.5	0.2
50	Time Warner Inc ( TWX )	85.4200	4,271.00	3,814.01	456.99	63.50	1.5	0.3
240	Twenty-First Century Fox, Inc. ( FOX )	36.8900	8,853.60	3,495.96	5,357.64	60.00	0.7	0.7
40	Twitter, Inc. ( TWTR )	35.8700	1,434.80	2,002.34	-567.54	0.00	0.0	0.1
27	Union Pac Corp ( UNP )	119.1300	3,216.51	2,039.32	1,177.19	54.00	1.7	0.3
38	United Technologies Corp ( UTX )	115.0300	4,370.00	3,511.69	858.31	89.68	2.1	0.3
60	Valero Energy Corp New ( VLO )	49.5000	2,970.00	2,283.42	686.58	66.00	2.2	0.2
30	Verizon Communications Inc ( VZ )	46.7800	1,403.40	1,541.77	-138.37	66.00	4.7	0.1
90	Wells Fargo & Company ( WFC )	54.8200	4,933.80	2,239.21	2,694.59	126.00	2.6	0.4





December 1 - December 31, 2014

Hunter Fund-IMA  
Account number 10260472140

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**Equities****U.S. large cap**  
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
50	Yum! Brands Inc ( YUM )	72.8500	3,642.50	3,371.64	270.86	82.00	2.3	0.3
6,745.402	BNY Mellon Income Stock Fund ( MPISX )	8.9500	60,371.35	41,956.40	18,414.95	1,355.83	2.3	4.6
6,961.645	Dreyfus U.S. Equity Fund ( DPUYX )	19.7400	137,422.87	95,165.69	42,257.18	842.36	0.6	10.5
<b>Total U.S. large cap</b>			<b>\$ 556,690.47</b>	<b>\$ 384,170.20</b>	<b>\$ 172,520.27</b>	<b>\$ 8,977.72</b>		<b>42.7%</b>

**U.S. mid cap**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,868.104	Dreyfus Midcap Index Fund ( PESPX )	\$ 37.6000	\$ 107,840.71	\$ 78,500.00	\$ 29,340.71	\$ 1,150.11	1.1%	8.3%
<b>Total U.S. mid cap</b>			<b>\$ 107,840.71</b>	<b>\$ 78,500.00</b>	<b>\$ 29,340.71</b>	<b>\$ 1,150.11</b>		<b>8.3%</b>

**U.S. small cap**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
714.839	Dreyfus Select Managers Small Cap ( DSGYX ) Growth Fund	\$ 23.9300	\$ 17,106.10	\$ 11,756.89	\$ 5,349.21	\$ 0.00	0.0%	1.3%
1,929.069	Dreyfus Select Managers Small Cap ( DMVYX ) Value Fund	22.7400	43,867.03	35,896.04	7,970.99	281.64	0.6	3.4
<b>Total U.S. small cap</b>			<b>\$ 60,973.13</b>	<b>\$ 47,652.93</b>	<b>\$ 13,320.20</b>	<b>\$ 281.64</b>		<b>4.7%</b>

**Developed international**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
28	Anheuser Busch Inbev Spn ( BUD )	\$ 112.3200	\$ 3,144.96	\$ 3,020.06	\$ 124.90	\$ 74.87	2.4%	0.2%
100	Unilever PLC ( UL ) Spnsrd ADR New	40.4800	4,048.00	2,714.91	1,333.09	149.20	3.7	0.3



Developed international  
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
8,021,647	Dreyfus Diversified International ( DFPIX ) Fund	10.9500	87,837.03	74,023.75	13,813.28	1,403.79	1.6	6.7
<b>Total developed international</b>			<b>\$ 95,029.99</b>	<b>\$ 79,758.72</b>	<b>\$ 15,271.27</b>	<b>\$ 1,527.86</b>		<b>7.3%</b>

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
4,568,819	BNY Mellon Emerging Markets Fund ( MEMKX )	\$ 9.3500	\$ 42,718.46	\$ 43,418.54	\$ -700.08	\$ 598.52	1.4%	3.3%
1,610	ISHARES MSCI Emerging Markets Index ( EEM ) Fund	39.2900	63,256.90	50,630.18	12,626.72	1,410.36	2.2	4.9
<b>Total emerging markets</b>			<b>\$ 105,975.36</b>	<b>\$ 94,048.72</b>	<b>\$ 11,926.64</b>	<b>\$ 2,008.88</b>		<b>8.1%</b>

Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
93,7789	Outfront Media Inc. ( OUT )	\$ 26.8400	\$ 2,517.03	\$ 3,012.65	\$ -495.62	\$ 138.79	5.5%	0.2%
<b>Total equity reits</b>			<b>\$ 2,517.03</b>	<b>\$ 3,012.65</b>	<b>\$ -495.62</b>	<b>\$ 138.79</b>		<b>0.2%</b>
<b>Total equities</b>			<b>\$ 929,026.63</b>	<b>\$ 687,143.22</b>	<b>\$ 241,883.47</b>	<b>\$ 14,085.00</b>		<b>71.3%</b>

Alternative investments

Managed futures

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,495,168	Advantage Dynamic Total Return Fund	\$ 15.8100	\$ 23,638.61	\$ 17,500.00	\$ 6,138.61	\$ 44.26	0.2%	1.8%
1,816,239	ASG Managed Futures Strategy Fund	11.0100	19,996.79	17,000.00	2,996.79	572.12	2.9	1.5
<b>Total managed futures</b>			<b>\$ 43,635.40</b>	<b>\$ 34,500.00</b>	<b>\$ 9,135.40</b>	<b>\$ 616.38</b>		<b>3.3%</b>
<b>Total alternative investments</b>			<b>\$ 43,635.40</b>	<b>\$ 34,500.00</b>	<b>\$ 9,135.40</b>	<b>\$ 616.38</b>		<b>3.3%</b>
<b>Total assets</b>			<b>\$ 1,304,140.69</b>	<b>\$ 1,055,096.93</b>	<b>\$ 249,043.76</b>	<b>\$ 22,650.29</b>		<b>100.0%</b>



**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE FOUNDATION FOR BURNS AND TRAUMA 549 E LYNWOOD STREET PHOENIX, AZ 85004		PUBLIC CHARITY	OPERATING FUNDS	5,000.
FRONTIER NURSING SERVICE, INC 195 SCHOOL STREET HAYDEN, KY 41749		PUBLIC CHARITY	OPERATING FUNDS	5,000.
ARIZONA CATTLE INDUSTRY RESEARCH AND EDUCATION 1401 NORTH 24TH STREET PHOENIX, AZ 85004		PUBLIC CHARITY	OPERATING FUNDS	4,000.
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES, KY 41844		PUBLIC CHARITY	OPERATING FUNDS	7,000.
BERRY COLLEGE PO BOX 495018 MOUNT BERRY, GA 30149		PUBLIC CHARITY	OPERATING FUNDS	2,000.
BEREA COLLEGE 101 CHESTNUT STREET BEREA, KY 40403		PUBLIC CHARITY	OPERATING FUNDS	10,000.
LEXINGTON HEARING AND SPEECH CENTER 350 HENRY CLAY BLVD LEXINGTON, KY 40502		PUBLIC CHARITY	OPERATING FUNDS	5,000.
LYNX EDUCATIONAL FOUNDATION 16027 BROOKHURST STREET FOUNTAIN VALLEY, CA 92708		PUBLIC CHARITY	OPERATING FUNDS	3,000.
<b>Total from continuation sheets</b>				<b>41,000.</b>