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Form 990-PF

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

OMB No. 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

Name of foundation

THE MRS BUNNY FOUNDATION

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

6238 PRESIDENTIAL COURT, STE #5

Room/suite

5

City or town, state, and ZIP code

FORT MYERS FL 33919-3581

A Employer identification number

65-0571806

B Telephone number (see instructions)

(239) 433-3119

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of
year (from Part II, col. (c), line 16)

\$ 629,445

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), & (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)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temp. cash investments	64	64		
4	Dividends and interest from securities	18,260	18,260		
5	Gross rents				
6	Net rental income or (loss)				
7	Net gain/(loss) from sale of assets not on line 10	-207,440			
8	Gross sales price for all assets on line 6a	833,964			
9	Capital gain net income (from Part IV, line 2)		0		
10	Net short-term capital gain			0	
11	Income modifications			0	
12	Gross sales less rtns. & allowances	0			
13	Less: Cost of goods sold				
14	Gross profit or (loss) (attach schedule)				
15	Other income (attach schedule) #1	5,253	5,253		
16	Total. Add lines 1 through 11	-183,863	23,577	0	
17	Compensation of officers, directors, trustees, etc.	11,400	11,400		
18	Other employee salaries and wages				
19	Pension plans, employee benefits				
20	Legal fees (attach schedule)				
21	Accounting fees (attach schedule) #2	8,698	8,698		
22	Other professional fees (attach schedule) #3	13,776	13,776		
23	Interest				
24	Taxes (attach schedule) (see instructions)				
25	Depreciation (attach sch.) and depletion				
26	Occupancy				
27	Travel, conferences, and meetings				
28	Printing and publications				
29	Other expenses (attach schedule) #4	468	468		
30	Total operating and administrative expenses. Add lines 13 through 23	34,342	34,342	0	0
31	Contributions, gifts, grants paid	34,000			34,000
32	Total exp. & disbursements. Add lines 24 and 25	68,342	34,342	0	34,000
33	Subtract line 26 from line 12:				
34	a Excess of revenue over expenses and disbursements	-252,205			
35	b Net investment income (if neg., enter -0-)		0		
36	c Adjusted net income (if neg., enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions.

Form 990-PF (2009)

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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 inst.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash -- non-interest-bearing			
	2 Savings and temporary cash investments	53,946	208,938	208,938
	3 Accounts receivable ▶ Less: allowance for doubtful accts. ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accts. ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) ..			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	322	1,610	1,610
	10a Investments -- U.S. and state govt. obligations (attach schedule) #5	30,225	90,666	92,995
	b Investments -- corporate stock (attach schedule) #6	430,429	140,377	170,566
	c Investments -- corporate bonds (attach schedule) #7	20,092	143,750	147,247
	11 Investments -- land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments -- mortgage loans			
	13 Investments -- other (attach schedule) #8	311,136	8,604	8,089
	14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers -- see the instructions. Also, see page 1, item I)	846,150	593,945	629,445	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons ..			
	21 Mortgages and other notes payable (attach schedule) ..			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
F U N D A S S E T S A N D F U N D B A L A N C E S	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, ck. here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,018,950	1,018,950	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . . .	-172,800	-425,005	
	30 Total net assets or fund balances (see the instructions)	846,150	593,945	
31 Total liabilities and net assets/fund balances (see the inst.)	846,150	593,945		

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	846,150
2 Enter amount from Part I, line 27a	2	-252,205
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	593,945
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	593,945

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P -- Purchase D -- Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHMENT #9			
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			
b			
c			
d			
e			

(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			
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	-207,440
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 the instructions) If (loss), enter -0- in Part I, line 8		3	-85,914

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 beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	43,000	886,730	0.048493
2007	56,500	961,246	0.058778
2006	51,500	1,029,010	0.050048
2005	61,500	1,043,201	0.058953
2004	61,000	1,140,474	0.053487

2 Total of line 1, column (d)	2	0.269759
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	0.053952
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	684,464
5 Multiply line 4 by line 3	5	36,928
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	36,928
8 Enter qualifying distributions from Part XII, line 4	8	34,000

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 the 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 ruling letter if necessary -- see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	
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	
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	0
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	322	
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	322	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	322	
11 Enter amount of line 10 to be: Credited to 2010 estimated tax 322 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		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?		X
If "Yes," attach a detailed description of the activities.		
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
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the yr? If "Yes," complete Part II, col. (c), & Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) FL		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during 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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .. Website address ► N/A	13	X	
14	The books are in care of ► SEE ATTACHMENT #10 Telephone no. ►			
	Located at ►	ZIP+4 ►		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -- Check here	► ☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ 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 the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here	► ☐	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ 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 the instructions.)	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 __	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 the instructions)?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?If "Yes," attach the statement required by Regulations section 53.4945-5(d). **N/A** ☐ Yes ☐ No**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? ☐ Yes ☒ No**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 the instructions).

(a) Name and address	(b) Title, and avg. hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp.	(e) Expense account, other allowances
SEE ATTACHMENT #11				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and avg. 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 the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	520,329
b	Average of monthly cash balances	1b	174,558
c	Fair market value of all other assets (see the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	694,887
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	694,887
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see the instructions)	4	10,423
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	684,464
6	Minimum investment return. Enter 5% of line 5	6	34,223

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

1	Minimum investment return from Part X, line 6	1	34,223
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,223
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,223
6	Deduction from distributable amount (see the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,223

Part XII Qualifying Distributions (see the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. -- total from Part I, column (d), line 26	1a	34,000
b	Program-related investments -- total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 6, and Part XIII, line 4	4	34,000
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 the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,000

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 the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				34,223
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2008:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				30,475
f Total of lines 3a through e	30,475			
4 Qualifying distributions for 2009 from Part XII, line 4: \$				34,000
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required -- see the instructions)				
c Treated as distributions out of corpus (Election required -- see the instructions)	30,252			
d Applied to 2009 distributable amount				3,748
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	30,475			30,475
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	30,252			
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 the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount -- see the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	30,252			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	30,252			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct exempt act.					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test -- enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test -- enter 2/3 of min. investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test -- enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year -- see the instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- NONE
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT #12				
Total			3a	34,000
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 the instructions.)
	(a) Business code	(b) Amount	(c) Excl. code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees & contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	64	
4 Dividends and interest from securities			14	18,260	
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			14	-207,440	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b SEE ATTACHMENT #13				5,253	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		-183,863	0
13 Total. Add line 12, columns (b), (d), and (e)					13 -183,863

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesLine 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 the instructions.)

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

- | | | | |
|---|-------|-----|----|
| 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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

- 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

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

**SIGN
HERE**

Mark A. Turcan
Signature of officer or trustee

11/15/2010
Date

TRUSTEE
Title

**Paid
Pre-
par-
er's
Use
Only****Preparer's**

▶ Mark A. Turcan, E.A.

Date _____

11-15-2010
~~11-13-10~~

Check if self-employed ☐

Preparer's identifying
number (see Signature in
the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

LM TUSCAN&ASSOC.ACCOUNTANTS, INC.
6238 PRESIDENTIAL COURT STE 5
FORT MYERS, FL 33919-3581

FIN ▶

Phone no.
(239) 433-3119

ATTACHMENT 1: PAGE 1 - 990-PF PAGE 1, PART I, LINE 11

INSPECTION

For calendar year 2009, or tax period beginning

, and ending

Name of Organization

THE MRS BUNNY FOUNDATION

Employer Identification Number

65-0571806

Totals

SCHEDULE OF ACCOUNTING FEES

ATTACHMENT 2: PAGE 1 - 990-PF PAGE 1, PART I, LINE 16B

OPEN TO PUBLIC
INSPECTION

For calendar year 2009, or tax period beginning

, and ending

Name of Organization

THE MRS BUNNY FOUNDATION

Employer Identification Number

65-0571806

Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
990-PF REVIEW FEE	660	660		
LM.TUSCAN & ASSOC.ACCOUNTANTS, INC.	8,038	8,038		
Total	8,698	8,698		

SCHEDULE OF OTHER PROFESSIONAL FEES

ATTACHMENT 3: PAGE 1 - 990-PF PAGE 1, PART I, LINE 16C

**OPEN TO PUBLIC
INSPECTION**

For calendar year 2009, or tax period beginning

, and ending

Name of Organization

Employer Identification Number

THE MRS BUNNY FOUNDATION

65-0571806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
INVESTMENT MANAGEMENT FEES	13,776	13,776		
Total	13,776	13,776		

ATTACHMENT 4: PAGE 1 990-PF PAGE 1, PART I, LINE 23

For Calendar year 2009, or tax year period beginning

and ending

Employer Identification Number

THE MRS BUNNY FOUNDATION

65-0571806

Description of Expenses	Date Acquired	Amount Amortized	Prior Year Deduction	Amortization Period
D.CHRYSLER-7.2%, 7000 SHARES-REDEEMED SEPTEMBER 01, 2009.	06-07-20	641	541	51.000000
NSTAR-8.0%, 10000 SHARES	07-07-20	1,474	1,148	54.000000
Total		2115	1689	
	Current Year Expenses	Net Investment Income	Adjusted Net Income	Total Amortization Amount
	100	100		641
	326	326		1,474
Total	426	426		2,115

OTHER EXPENSES SCHEDULE

ATTACHMENT 4: PAGE 2 990-PF PAGE 1, PART I, LINE 23

**OPEN TO PUBLIC
INSPECTION**

For calendar year 2009, or tax period beginning

, and ending

Name of Organization

Employer Identification Number

THE MRS BUNNY FOUNDATION

65-0571806

Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charity
POSTAGE	29	29		
FOREIGN W/H TAX	14	14		
ROUNDING ADJUSTMENT	-1	-1		
Total	42	42		

SCHEDULE OF INVESTMENTS - GOVERNMENT OBLIGATIONS

ATTACHMENT 5: PAGE 1 - 990-PF PAGE 2, PART II, LINE 10A

OPEN TO PUBLIC

INSPECTION

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

Name of Organization

THE MRS BUNNY FOUNDATION

Employer Identification Number

65-0571806

Description	Cost	FMV at end of year	Book Value	Fair Market Value
U S. Government Obligations			60,896	59,463
State and Municipal Government Obligations			29,770	33,532
Total U.S. and State Government Obligations			90,666	92,995

SCHEDULE OF INVESTMENTS - CORPORATE STOCKS**ATTACHMENT 6: PAGE 1 - 990-PF PAGE 2, PART II, LINE 10B****OPEN TO PUBLIC****INSPECTION**

For calendar year 2009, or tax period beginning

, and ending

Name of Organization

THE MRS BUNNY FOUNDATION

Employer Identification Number

65-0571806

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
WELLS FARGO #0115-SEE TABLE A-1:	X		140,377	170,566
Total			140,377	170,566

SCHEDULE OF INVESTMENTS - CORPORATE BONDS

ATTACHMENT 7: PAGE 1 - 990-PF PAGE 2, PART II, LINE 10C

OPEN TO PUBLIC

INSPECTION

For calendar year 2009, or tax period beginning

, and ending

Name of Organization

THE MRS BUNNY FOUNDATION

Employer Identification Number

65-0571806

[illegible]

SCHEDULE OF INVESTMENTS - OTHERS

ATTACHMENT 8: PAGE 1 - 990-PF PAGE 2, PART II, LINE 13

OPEN TO PUBLIC
INSPECTION

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

Name of Organization

THE MRS BUNNY FOUNDATION

Employer Identification Number

65-0571806

Description	Cost	FMV at Year End	Book Value	Fair Market Value
W/F #0115-PREFERRED/FIX RATE CAP-SEE TABLE C-1:	X			
M/L #5807-1065-ENDOWMENT REGISTERED-SEE TABLE C-2:	X		3,642	4,063
			4,962	4,026
Total			8,604	8,089

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ATTACHMENT 9: PAGE 1 - 990-PF PAGE 3, PART IV, LINE 1

OPEN TO PUBLIC

INSPECTION

For calendar year 2009 or tax period beginning

, and ending

Name of Organization

THE MRS BUNNY FOUNDATION

Employer Identification Number

65-0571806

	(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.)
1	1065-K-1, ENDOWMENT REGISTERED FUND	P	01-01-2009	12-31-2009
2	1065-K-1, ENDOWMENT REGISTERED FUND	P	09-01-2008	12-31-2009
3	W/F #5290-3240	P	01-01-2009	12-31-2009
4	W/F #5290-3240	P	06-07-2005	12-31-2009
5	W/F #3263-0115	P	01-01-2009	12-31-2009
6	W/F #3263-0115	P	10-13-2006	12-31-2009
7	W/F #5290-3240-SHORT-TERM CAPITAL GAIN	P	01-01-2009	12-31-2009
8	W/F #5290-3240-LONG-TERM CAPITAL GAIN	P	06-07-2005	12-31-2009
9	M/L 5807-ENDOWMENT REGISTERED FD-1608 SHARES	P	09-01-2008	05-11-2009

	(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)
1	-2,467			-2,467
2	-2,835			-2,835
3	129,265		147,473	-18,208
4	51,881		73,043	-21,162
5	431,142		478,424	-47,282
6	149,936		247,473	-97,537
7	3			3
8	8			8
9	77,031		94,991	-17,960

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 if 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))
1				-2,467
2				-2,835
3				-18,208
4				-21,162
5				-47,282
6				-97,537
7				3
8				8
9				-17,960

BOOKS ARE IN CARE OF

ATTACHMENT 10 - 990-PF PAGE 5, PART VII-A, LINE 14

OPEN TO PUBLIC

INSPECTION

For calendar year 2009, or tax period beginning

, and ending

Name of Organization

THE MRS BUNNY FOUNDATION

Employer Identification Number

65-0571806

Part VII-A - Line 14

Individual Name

or

Business Name:

MARK A. TUSCAN, E.A.

Street Address

6238 PRESIDENTIAL CT. STE5

U.S. Address.

Zip code

33919-3581

City

FORT MYERS

State

FL

or

Foreign Address

City

Province or State

Country

Postal code

Phone Number

(239) 433-3119

Fax Number

(239) 433-3119

CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

ATTACHMENT 11: PAGE 1 - 990-PF PAGE 6, PART VIII

OPEN TO PUBLIC

INSPECTION

For calendar year 2009, or tax period beginning

, and ending

Name of Organization

THE MRS BUNNY FOUNDATION

Employer Identification Number

65-0571806

(A) Name and Address	(B) Title and Average Hrs. per Week	(C) Compensation (If not paid, enter 0)	(D) Cont. to Employee Ben. Plans & Def. Comp.	(E) Expense Account & Other Allowances
MARK A. TUSCAN 6238 PRESIDENTIAL COURT, SUITE #5 FORT MYERS, FL 33919-3581	TRUSTEE 5.00	5,000	0	0
NELLIE J. TUSCAN 6238 PRESIDENTIAL COURT, SUITE #5 FORT MYERS, FL 33919-3581	TRUSTEE 1.00	3,200	0	0
JEFFREY M. TUSCAN 6238 PRESIDENTIAL COURT, SUITE #5 FORT MYERS, FL 33919-3581	TRUSTEE 1.00	3,200	0	0

ATTACHMENT 12: PAGE 1 990-PF PAGE 11, PART XV LINE 3A

For calendar year 2009, or tax period beginning

, and ending

Employer Identification Number

65-0571806

34,000

SCHEDULE OF OTHER REVENUE

ATTACHMENT 13: PAGE 1 - 990-PF PAGE 12, PART XVI-A, LINE 11

OPEN TO PUBLIC
INSPECTION

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

Name of Organization

THE MRS BUNNY FOUNDATION

Employer Identification Number

65-0571806

Item	Program Service Revenue	Unrelated business income		Excluded by section 512, 513 or 514		(e) Related or exempt function income (see instructions)
		(a) business code	(b) Amount	(c) Excl. code	(d) Amount	
A	STOCK-CLASS ACTION LITIGATION SETTLEMENT	0		14	153	
B	ORDINARY BUSINESS INCOME			14	-316	
C	NET RENTAL REAL ESTATE INCOME			14	-1	
D	OTHER NET RENTAL INCOME			14	-1	
E	ROYALTIES			14	1	
F	OTHER PORTFOLIO INCOME			14	22	
G	ADJUSTMENT TO REALIZED GAIN/LOSS			14	5,395	
Totals					5,253	

2009 DETAIL STATEMENTS

THE MRS BUNNY FOUNDATION
65-0571806

PAGE 1

STATEMENT #1 - INTEREST (990-PF PG 1 LINE 3(B))

BANK DEPOSIT INTEREST..... 64

TOTAL CARRIED TO 990-PF PG 1 LINE 3(B)..... 64

PART XV, LINE 3, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR.

Date	Recipient Name and Address	Amount	Purpose of Contribution
12/04/2009	Florida Gulf Coast University 10501 FGCU Blvd. S. Fort Myers, Florida 33965-6565 FIN# 65-0403969	\$ 6,000.00	Nursing Program Scholarship
12/11/2009	Bishop Verot High School 5598 Sunrise Drive Fort Myers, Florida 33919 FIN# 59-0995499	\$ 500.00	To Purchase Band Instruments
12/11/2009	Ricky King Fund 5051 Castello Drive Naples, Florida 34103 FIN# 59-3574310	\$7,500.00	To Purchase Medical Care & Equipment for disadvantaged Children.
12/11/2009	ECHO - Education Concerns For Hunger Organization 17430 Durrance Road North Fort Myers, Florida 33917-2239 FIN# 23-7275283	\$ 500.00	To Network Practical Solutions to Help Global Hunger Problems
11/16/2009	Salvation Army	\$ 2,000.00	Thanksgiving Day Turkeys &
12/11/2009	P.O. Box 1949 Fort Myers, Florida 33902-1949 FIN# 58-0660607	\$ 2,500.00	Christmas Day Turkeys for the Needy
12/04/2009	Edison Community College Foundation 8099 College Parkway S.W. Fort Myers, Florida 33906-6210 46-07-043852-57C	\$ 5,000.00	Nursing Scholarship
12/11/2009	Lee Memorial Health System Foundation - For Children's Hospital - Pediatrics Care Unit 9981 South Health Park, Suite #456 Fort Myers, Florida 33908 FIN# 65-0645343	\$ 6,000.00	Help Finance Children's Hospital Future Equipment Purchases
12/11/2009	Campaign For Hope/Cape Coral Hope Hospice's 9470 Health Park Circle Fort Myers, Florida 33908 FIN# 59-2128697	\$ 2,000.00	Children's Room Supplies
12/04/2009	Healthy Start Coalition of Southwest Florida, Inc. 1922-B Victoria Avenue Fort Myers, Florida 33901 #65-0378720	\$ 2,000.00	Help needy Families in SW Florida

TOTAL.....\$ 34,000.00

THE MRS BUNNY FOUNDATION

EIN: 65-0571806

FORM 990-PF – 2009, PART XIII, LINE 4(c).

Election Statement Under Regs. 53.4942(a) – 3(d)(2)

Taxpayer, The Mrs Bunny Foundation, hereby elects under Regs. 53.4942(a) – 3(d)(2) to designate that \$30,252 of the \$34,000 in 2009 qualifying distributions be treated as distributions out of corpus.

11/15/2010
Date

Mark A. Tuscan, TEE
Mark A. Tuscan, Trustee

Election to Deduct Amortization of Bond Premiums on Taxable Bonds (IRC 171(c))

Client: THE MRS BUNNY FOUNDATION

Taxpayer(s) EIN: 65-0571806

Tax Year: 2009

The taxpayer hereby elects to amortize the premiums paid on taxable bonds instead of adding the premium to the basis of the bonds pursuant to IRS Section 171(c). For the tax year 2009, the bond premium amortization totaled \$871.00 and was computed as follows:

Description of Bond(s)	Date Acquired	Date of Maturity	Current Premium	Year Amortization
WF#5290-3240	VARIOUS	VARIOUS	1,474.00	426.00

TOTAL BOND PREMIUM AMORTIZATION:	\$426.00
----------------------------------	----------

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3263-0115

Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Accrued interest on sales	126.07	2,703.93		
Accrued interest on purchases	-3.89	-4,017.97	Gross proceeds	10,131.09
			Foreign withholding	0.00
				581,068.54
				-13.57

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.20	N/A	770.60	N/A
BANK DEPOSIT SWEEP	3.13	0.03	12,004.95	3.60
Interest Period 12/01/09 - 12/31/09				
Total Cash and Sweep Balances	3.33		\$12,775.55	\$3.60

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AIR PRODUCTS & CHEMICALS INC									
APD									
Acquired 04/30/09 S	0.57	27	66.65	1,799.80	81.0600	2,188.62	388.82	48.60	2.22
ALCOA INC									
AA									
Acquired 09/02/09 S	0.52	125	11.52	1,440.85	16.1200	2,015.00	574.15	15.00	0.74
BANK OF AMERICA CORP									
BAC									
Acquired 08/27/09 S	0.32	81	17.79	1,441.23	15.0600	1,219.86	-221.37	3.24	0.26





THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3263-0115

Stocks and Options

Stocks continued

STOCKS CONTINUED

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CATERPILLAR INC									
CAT									
Acquired 03/02/09 S		29	22.72	659.05		1,652.71	993.66		
Acquired 04/23/09 S		7	32.49	227.50		398.93	171.43		
Acquired 08/13/09 S		20	47.82	956.50		1,139.80	183.30		
Total	0.83	56		\$1,843.05	56.9900	\$3,191.44	\$1,348.39	\$94.08	2.95
CHEVRON CORPORATION									
CVX									
Acquired 03/02/09 S		22	58.39	1,284.58		1,693.78	409.20		
Acquired 04/23/09 S		7	65.56	458.92		538.93	80.01		
Acquired 04/28/09 S		3	66.55	199.65		230.97	31.32		
Total	0.64	32		\$1,943.15	76.9900	\$2,463.68	\$520.53	\$87.04	3.53
COCA-COLA COMPANY									
KO									
Acquired 04/17/09 S		29	45.01	1,305.40		1,653.00	347.60		
Acquired 04/23/09 S		7	42.90	300.30		399.00	98.70		
Total	0.53	36		\$1,605.70	57.0000	\$2,052.00	\$446.30	\$59.04	2.88
COLGATE-PALMOLIVE CO									
CL									
Acquired 03/02/09 S		40	58.83	2,345.49		3,286.00	940.51		
Acquired 04/23/09 S		10	58.94	589.40		821.50	232.10		
Total	1.07	50		\$2,934.89	82.1500	\$4,107.50	\$1,172.61	\$88.00	2.14
CSX CORP									
CSX									
Acquired 09/09/09 S	0.48	38	46.89	1,781.97	48.4900	1,842.62	60.65	33.44	1.81
EXXON MOBIL CORP									
XOM									
Acquired 03/02/09 S		15	66.19	992.95		1,022.85	29.90		
Acquired 04/23/09 S		9	65.62	590.66		613.71	23.05		
Acquired 04/28/09 S		3	72.44	202.32		204.57	2.25		
Acquired 12/10/09 S		10	72.64	726.44		681.90	-44.54		
Acquired 12/11/09 S		16	72.77	1,164.38		1,091.04	-73.34		
Total	0.94	53		\$3,676.75	68.1900	\$3,614.07	-62.68	\$89.04	2.46
GENERAL ELECTRIC COMPANY									
GE									
Acquired 09/09/09 S	0.24	60	14.84	890.61	15.1300	907.80	17.19	24.00	2.64

PART II, LINE 10b
TABLE A-1

4.754

Page 6 of 31

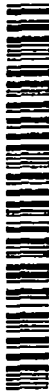
THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3263-0115

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GROUP INC									
GS									
Acquired 03/23/09 S		7	106.33	744.36		1,181.88	437.52		
Acquired 04/23/09 S		4	122.26	489.04		675.36	186.32		
Total	0.48	11		\$1,233.40	168.8400	\$1,857.24	\$623.84	\$15.40	0.83
HEWLETT-PACKARD COMPANY									
HPQ									
Acquired 04/29/09 S	1.13	84	36.54	3,069.88	51.5100	4,326.84	1,256.96	26.88	0.62
HOME DEPOT INC									
HD									
Acquired 03/02/09 S		81	20.15	1,632.75		2,343.33	710.58		
Acquired 04/23/09 S		17	25.80	438.60		491.81	53.21		
Total	0.74	98		\$2,071.35	28.9300	\$2,835.14	\$763.79	\$88.20	3.11
INTEL CORP									
INTC									
Acquired 09/01/09 S	0.47	89	19.96	1,776.94	20.4000	1,815.60	38.66	49.84	2.74
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 08/26/08 L		13	##	1,591.72		1,701.70	109.98		
Acquired 09/22/08 L		16	##	1,915.20		2,094.40	179.20		
Acquired 10/27/08 L		1	##	83.06		130.90	47.84		
Acquired 04/23/09 S		14	101.50	1,421.00		1,832.60	411.60		
Total	1.50	44		\$5,010.98	130.9000	\$5,759.60	\$748.62	\$96.80	1.68
ISHARE TR -SAP									
SMALLCAP 600 INDEX FD									
IJR									
Acquired 07/13/09 S		37	42.92	1,588.17		2,024.64	436.47		
Acquired 07/14/09 S		42	43.61	1,832.03		2,298.24	466.21		
Acquired 11/03/09 S		35	49.50	1,732.76		1,915.20	182.44		
Acquired 11/04/09 S		38	50.13	1,904.98		2,079.36	174.38		
Total	2.17	152		\$7,057.94	54.7200	\$8,317.44	\$1,259.50	\$103.05	1.24
ISHARES IBOXX INV GRADE CORP BOND FUND ETF									
LQD									
Acquired 03/02/09 S		32	93.46	2,990.83		3,332.80	341.97		



WELLS FARGO COMPASS CONSERVATIVE GROWTH & INCOME FOTHER

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THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3263-0115

Stocks and Options

Stocks continued

DESCRIPTION Acquired 04/23/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD
Total	1.03	38		\$3,567.79	104.1500	\$3,957.70	\$389.91	\$217.55	5.50
ISHARES JP MORGAN ET EMERGING MARKETS BOND FD									
EMB									
Acquired 10/01/09 S		37	102.65	3,798.26		3,765.86	-32.40		
Acquired 11/17/09 S		19	102.85	1,954.28		1,933.82	-20.46		
Total	1.48	56		\$5,752.54	101.7800	\$5,699.68	-\$52.86	\$320.76	5.63
ISHARES MSCI EAFE INDEX FUND									
EFA									
Acquired 03/02/09 S		104	32.96	3,428.70		5,749.12	2,320.42		
Acquired 04/23/09 S		15	40.81	612.29		829.20	216.91		
Acquired 04/28/09 S		3	40.90	122.73		165.84	43.11		
Total	1.76	122		\$4,163.72	55.2800	\$6,744.16	\$2,580.44	\$175.80	2.61
ISHARES TR S&P MIDCAP 400 INDEX FD									
IJH									
Acquired 07/13/09 S		27	55.32	1,493.90		1,955.07	461.17		
Acquired 07/14/09 S		33	56.16	1,853.44		2,389.53	536.09		
Acquired 11/13/09 S		50	69.66	3,483.38		3,620.50	137.12		
Acquired 11/16/09 S		56	71.04	3,978.69		4,054.96	76.27		
Total	3.13	166		\$10,809.41	72.4100	\$12,020.06	\$1,210.65	\$223.43	1.86
JOHNSON & JOHNSON									
JNJ									
Acquired 03/02/09 S		19	48.42	919.98		1,223.79	303.81		
Acquired 04/06/09 S		10	51.94	519.44		644.10	124.66		
Acquired 04/07/09 S		19	51.68	982.08		1,223.79	241.71		
Acquired 04/23/09 S		11	51.39	565.29		708.51	143.22		
Acquired 04/28/09 S		3	50.83	152.49		193.23	40.74		
Total	1.04	62		\$3,139.28	64.4100	\$3,993.42	\$854.14	\$121.52	3.04
JPMORGAN CHASE & CO									
JPM									
Acquired 04/23/09 S		18	32.25	580.65		750.06	169.41		
Acquired 04/24/09 S		29	33.56	973.53		1,208.43	234.90		
Acquired 04/30/09 S		39	34.07	1,329.11		1,625.13	296.02		

PART II, LINE 10b
TABLE A-1

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THE MRS. BUNNY FOUNDATION

DECEMBER 31 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3263-0115

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/27/09 S	39	43.10	1,681.08		1,625.13	-55.95		
Total	125		\$4,564.37	41.6700	\$5,208.75	\$644.38	\$25.00	0.48
MCDONALDS CORP								
MCD	17	##	953.70		1,061.48	107.78		
Acquired 10/02/07 L	14	##	841.40		874.16	32.76		
Acquired 12/06/07 L	2	##	117.94		124.88	6.94		
Acquired 04/23/09 S	7	55.26	386.82		437.08	50.26		
Total	40		\$2,299.86	62.4400	\$2,497.60	\$197.74	\$88.00	3.52
MERCK & CO INC NEW								
MRK	21	26.76	562.14		767.34	205.20		
Acquired 04/06/09 S	29	26.25	761.51		1,059.66	298.15		
Acquired 04/07/09 S	10	23.20	232.09		365.40	133.31		
Acquired 04/28/09 S	3	23.32	69.96		109.62	39.66		
Total	63		\$1,625.70	36.5400	\$2,302.02	\$676.32	\$95.76	4.16
MICROSOFT CORP								
MSFT	73	24.17	1,765.12		2,225.04	459.92		
Acquired 09/01/09 S								
MORGAN STANLEY TECH ET								
MTK	12	38.26	459.15		691.32	232.17		
Acquired 04/06/09 S	21	37.70	791.89		1,209.81	417.92		
Acquired 04/23/09 S	9	40.97	368.73		518.49	149.76		
Total	42		\$1,619.77	57.6100	\$2,419.62	\$799.85	\$3.44	0.14
PHILIP MORRIS INTERNATIONAL INC								
PM	7	33.02	231.18		337.33	106.15		
Acquired 03/02/09 S	13	36.79	478.27		626.47	148.20		
Acquired 04/23/09 S	3	37.21	111.63		144.57	32.94		
Total	23		\$821.08	48.1900	\$1,108.37	\$287.29	\$53.36	4.81
POWERSHARES ET								
PREFERRED PORTFOLIO								
PGX	303	11.61	3,519.64		4,105.65	586.01		
Acquired 05/12/09 S	135	13.28	1,794.14		1,829.25	35.11		



THE MRS. BUNNY FOUNDATION

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DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3263-0115

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/12/09 S	132	13.39	1,767.66	13.5500	1,788.60	20.94	\$979.83	12.69
Total	570		\$7,081.44	13.5500	\$7,723.50	\$642.06		
POWERSHARES EM MAR ET PCY								
Acquired 08/10/09 S	17	23.52	399.89		434.01	34.12		
Acquired 06/11/09 S	15	23.59	353.94		382.95	29.01		
Acquired 06/15/09 S	100	23.79	2,379.58		2,553.00	173.42		
Acquired 06/16/09 S	14	23.78	333.06		357.42	24.36		
Acquired 11/17/09 S	25	25.90	647.74		638.25	-9.49		
Acquired 11/19/09 S	55	25.77	1,417.54		1,404.15	-13.39		
Total	226		\$5,531.75	25.5300	\$5,769.78	\$238.03	\$394.14	6.83
SPDR BARCLAYS CAP ET HIGH YIELD BOND ETF JNK								
Acquired 03/02/09 S	31	27.59	855.29		1,203.11	347.82		
Acquired 04/23/09 S	69	31.83	2,196.27		2,677.89	481.62		
Total	100		\$3,051.56	38.8100	\$3,881.00	\$829.44	\$434.10	11.19
UNITED TECHNOLOGIES CORP UTX								
Acquired 04/19/07 L	7	##	469.84		485.87	16.03		
Acquired 05/16/07 L	3	##	204.69		208.23	3.54		
Acquired 12/06/07 L	16	##	1,245.44		1,110.56	-134.88		
Acquired 03/05/08 L	10	##	700.20		694.10	-6.10		
Acquired 07/16/08 L	25	##	1,489.25		1,735.25	246.00		
Acquired 04/23/09 S	9	48.02	432.18		624.69	192.51		
Acquired 04/28/09 S	3	48.26	144.78		208.23	63.45		
Total	73		\$4,565.38	69.4100	\$5,066.93	\$380.55	\$112.42	2.22
V F CORPORATION VFC								
Acquired 03/02/09 S	22	50.77	1,116.94		1,611.28	494.34		
Acquired 03/20/09 S	24	56.76	1,362.30		1,757.76	395.46		
Acquired 04/23/09 S	11	67.38	741.18		805.64	64.46		
Acquired 04/28/09 S	3	67.96	203.88		219.72	15.84		
Acquired 09/02/09 S	18	68.96	1,241.44		1,318.32	76.88		
Total	78		\$4,565.74	73.2400	\$5,712.72	\$1,046.98	\$187.20	3.28

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3263-0115

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VANGUARD EMERGING MARKETS ETF									
VWO									
Acquired 06/29/09 S		101	32.19	3,251.92		4,141.00	889.08		
Acquired 10/01/09 S		99	37.85	3,747.69		4,059.00	311.31		
Total	2.14	200		\$6,999.61	41.0000	\$8,200.00	\$1,200.39	\$109.00	1.33
VANGUARD ENERGY ETF									
VDE									
Acquired 03/02/09 S		35	54.32	1,901.25		2,917.95	1,016.70		
Acquired 04/23/09 S		5	64.44	322.20		416.85	94.65		
Total	0.87	40		\$2,223.45	83.3700	\$3,334.80	\$1,111.35	\$47.72	1.43
VANGUARD EUROPE ETF									
VEA									
Acquired 03/27/09 S		251	23.36	5,863.58		8,584.20	2,720.62		
Acquired 04/23/09 S		48	25.06	1,203.23		1,641.60	438.37		
Acquired 04/28/09 S		8	25.10	200.82		273.60	72.78		
Total	2.73	307		\$7,267.63	34.2000	\$10,499.40	\$3,231.77	\$250.51	2.39
VANGUARD REIT ETF									
VNO									
Acquired 06/29/09 S		109	30.79	3,356.87		4,876.66	1,519.79		
Acquired 08/13/09 S		79	38.58	3,048.02		3,534.46	486.44		
Acquired 10/15/09 S		40	41.88	1,675.24		1,789.60	114.36		
Acquired 10/16/09 S		45	40.99	1,844.75		2,013.30	168.55		
Total	3.18	273		\$9,924.88	44.7400	\$12,214.02	\$2,289.14	\$637.72	5.22
VERIZON COMMUNICATIONS									
VZ									
Acquired 03/02/09 S		92	27.62	2,541.96		3,047.96	506.00		
Acquired 04/23/09 S		18	30.98	557.84		596.34	38.70		
Acquired 04/28/09 S		3	31.05	93.17		99.39	6.22		
Total	0.97	113		\$3,192.77	33.1300	\$3,743.69	\$550.92	\$214.70	5.73
WAL-MART STORES INC									
WMT									
Acquired 03/02/09 S		8	48.73	389.84		427.60	37.76		
Acquired 04/02/09 S		25	54.03	1,350.87		1,336.25	-14.62		
Acquired 04/23/09 S		22	48.91	1,076.02		1,175.90	99.88		





THE MRS. BUNNY FOUNDATION

 DECEMBER 1 - DECEMBER 31, 2009
 ACCOUNT NUMBER: 3263-0115

Stocks and Options

Stocks continued

DESCRIPTION Acquired 04/28/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	CURRENT VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD %
Total	0.81	58		\$2,962.22	53.4500	\$3,100.10	\$3,100.10	\$137.88	\$63.22	2.04
3M CO										
MMM										
Acquired 03/02/09 S		30	42.93	1,287.90		2,480.10	2,480.10	1,192.20		
Acquired 04/23/09 S		5	54.20	271.00		413.35	413.35	142.35		
Acquired 08/13/09 S		21	72.56	1,523.86		1,736.07	1,736.07	212.21		
Total	1.21	56		\$3,082.76	82.6700	\$4,629.52	\$4,629.52	\$1,545.76	\$114.24	2.47
Total Stocks	44.41			\$140,377.32		\$170,566.33	\$170,566.33	\$30,189.01	\$5,829.03	3.42
Total Stocks and Options	44.41			\$140,377.32		\$170,566.33	\$170,566.33	\$30,189.01	\$5,829.03	3.42

** Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

PART II LINE
TABLE B-1



THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
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to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED			
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)	
TIME WARNER CABLE INC											
NOTES											
CALLABLE											
CPN 5.400% DUE 07/02/12											
DTD 07/02/07 FC 01/02/08											
Moody BAA2, S&P BBB											
CUSIP 88732JAG3											
Acquired 06/18/09 S											
	1.95	7,000	103.05	7,214.13	107.0260	7,491.82	277.69	187.95	378.00	5.04	

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WELLS FARGO COMPASS CONSERVATIVE GROWTH & INCOME /OTHER

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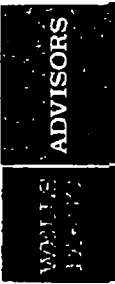
THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3263-0115

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
HEWLETT-PACKARD CO									
NOTES									
CALLABLE									
CPN 4.500% DUE 03/01/13									
DTD 03/03/08 FC 08/01/08									
Moody A2, S&P A									
CUSIP 428233AC6									
Acquired 04/22/09 S									
Acquired 04/24/09 S									
Total	1.93	7,000	104.51 104.77	5,225.60 2,095.59	106.1180	\$7,428.26	\$107.07 26.77	\$105.00	\$315.00 4.24
3M COMPANY									
MEDIUM TERM NOTES									
CPN 4.375% DUE 08/15/13									
DTD 08/21/08 FC 02/15/09									
Moody AA2, S&P AA-									
CUSIP 88579EAE5									
Acquired 04/15/09 S									
Acquired 04/24/09 S									
Total	2.78	10,000	105.65 105.88	8,452.16 2,117.68	106.7080	\$10,670.80	\$100.96 84.48 16.48	\$165.28	\$437.50 4.00
AT&T INC									
SR UNSECURED NOTES									
CPN 4.850% DUE 02/15/14									
DTD 02/03/09 FC 08/15/09									
Moody A2, S&P A									
CUSIP 00206RAQ5									
Acquired 06/16/09 S									
Total	1.95	7,000	102.89	7,202.65	106.7110	7,469.77	267.12	128.26	339.50 4.54
MORGAN STANLEY									
GLOBAL SUB NOTES									
CPN 4.750% DUE 04/01/14									
DTD 03/30/04 FC 10/01/04									
Moody A2, S&P A-									
CUSIP 61748AAE6									
Acquired 11/04/09 S									
Total	1.05	4,000	101.11	4,044.42	100.9850	4,039.40	-5.02	47.50	190.00 4.70



THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3263-0115

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
FORTUNE BRANDS INC											
SR UNSECURED											
CPN 6.375% DUE 08/15/14											
DTD 06/12/09 FC 12/15/09											
Moody BAA3, S&P BBB-											
CUSIP 349631AP6											
Acquired 11/09/09 S	1.95	7,000	107.32	7,512.58	107.2040	7,504.28	- 8.30	19.83	446.25	5.94	
VIACOM INC											
NOTES											
CPN 4.375% DUE 09/15/14											
DTD 08/26/08 FC 03/15/10											
Moody BAA2, S&P BBB											
CUSIP 92553PAE2											
Acquired 09/09/09 S	1.07	4,000	101.89	4,075.76	102.9750	4,119.00	43.24	60.76	175.00	4.24	
BLACKROCK INC											
SR UNSECURED											
CPN 3.500% DUE 12/10/14											
DTD 12/10/08 FC 06/10/10											
Moody A1, S&P A+											
CUSIP 09247XAD3											
Acquired 12/10/09 S	2.06	8,000	100.45	8,036.59	99.0580	7,924.64	- 111.95	16.33	280.00	3.50	
DOW CHEMICAL CO/THE SR											
UNSECURED											
CPN 5.800% DUE 02/15/15											
DTD 08/07/09 FC 02/15/10											
Moody BAA3, S&P BBB-											
CUSIP 260543CA9											
Acquired 08/12/09 S	1.97	7,000	99.74	6,981.87	107.9030	7,553.21	571.34	165.20	413.00	5.46	
STEEL DYNAMICS INC											
SENIOR NOTES											
CALLABLE											
CPN 6.750% DUE 04/01/15											
DTD 10/01/07 FC 04/01/08											
CALL 04/01/11 @ 103.375											
Moody BA2, S&P BB+											
CUSIP 858119AH3											
Acquired 03/03/09 S		5,000	79.47 77.25	3,973.90 3,862.50		5,012.50	1,038.60				

PART II, LINE 10e
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THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3263-0115

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION Acquired 04/24/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
Total	1.57	6,000	81.68 80.00	\$4,790.72 \$4,662.50	100.2500	\$6,015.00	\$1,224.28	\$101.25	\$405.00 6.73
DOMINION RESOURCES INC									
SR UNSECURED									
CPN 5.150% DUE 07/15/15									
DTD 07/14/05 FC 01/15/06									
Moody BAA2, S&P A-									
CUSIP 25746UAW8		4,000	101.16	4,046.53		4,210.28	163.75		
Acquired 06/17/09 S		3,000	101.27	3,038.13		3,157.71	119.58		
Acquired 07/08/09 S									
Total	1.92	7,000		\$7,084.66	105.2570	\$7,367.99	\$283.33	\$166.23	\$360.50 4.89
HOME DEPOT INC									
SENIOR NOTES									
CPN 5.400% DUE 03/01/16									
DTD 03/24/06 FC 08/01/06									
Moody BAA1, S&P BBB+									
CUSIP 437076AP7		7,000	103.78	7,265.09	104.3030	7,301.21	36.12	126.00	378.00 5.1
Acquired 09/08/09 S	1.90								
ANADARKO PETROLEUM CORP									
SENIOR NOTES									
CPN 5.950% DUE 09/15/16									
DTD 09/19/06 FC 03/15/07									
Moody BAA3, S&P BBB-									
CUSIP 032511AX5		7,000	107.43	7,520.59	107.5290	7,527.03	6.44	122.64	416.50 5.53
Acquired 11/09/09 S	1.96								
FEDERATED RETAIL HOLDING									
GTD SR NOTE									
CPN 5.900% DUE 12/01/16									
DTD 11/29/06 FC 06/01/07									
Moody BA2, S&P BB									
CUSIP 314275AA6		4,000	84.35 84.00	3,374.11 3,360.00	97.8370	3,913.48	539.37	19.67	236.00 6.03
Acquired 05/01/09 S	1.02								



WELLS FARGO COMPASS / CONSERVATIVE GROWTH & INCOME / OTHER

001 KTBM



THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3263-0115

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
COSTCO WHOLESALE CORP										
SENIOR NOTES										
CALLABLE										
CPN 5.500% DUE 03/15/17										
DTD 02/20/07 FC 09/15/07										
Moody A2, S&P A										
CUSIP 22160KAC9		6,000	104.68	6,281.22		6,449.52	168.30			
Acquired 03/03/09 S		1,000	105.34	1,053.45		1,074.92	21.47			
Acquired 04/24/09 S										
Total	1.96	7,000		\$7,334.67	107.4920	\$7,524.44	\$189.77	\$113.36	\$385.00	5.12
FREEPORT-MCMORAN C & G										
SR NOTES										
CALLABLE										
CPN 8.375% DUE 04/01/17										
DTD 03/19/07 FC 10/01/07										
CALL 04/01/12 @ 104.188										
Moody BA2, S&P BBB-										
CUSIP 35671DAS4		2,000	86.51	1,730.24		2,189.28	459.04			
Acquired 03/03/09 S			85.53	1,710.68						
Acquired 04/29/09 S		1,000	97.78	977.80		1,094.64	116.84			
			97.62	976.25						
Total	0.86	3,000		\$2,708.04	109.4640	\$3,283.92	\$575.88	\$62.81	\$251.25	7.65
GENERAL ELECTRIC CO										
MEDIUM TERM NOTES										
CPN 5.250% DUE 12/08/17										
DTD 12/06/07 FC 06/06/08										
Moody AA2, S&P AA+										
CUSIP 369604BC6										
Acquired 10/09/09 S	1.86	7,000	102.97	7,208.39	102.1420	7,149.94	-58.45	25.52	367.50	5.13
JP MORGAN CHASE & CO										
SENIOR NOTES										
CPN 6.000% DUE 01/15/18										
DTD 12/20/07 FC 07/15/08										
Moody AA3, S&P A+										
CUSIP 46625HGY0		5,000	101.45	5,072.70		5,406.65	333.95			
Acquired 04/15/09 S										

PART II, LINE 10e
TABLE B-1

4,784

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THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3263-0115

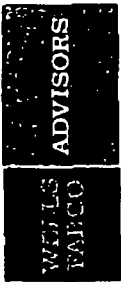
Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
Acquired 04/24/09 S		2,000	98.55	1,971.06		2,162.66	191.60		
Total	1.97	7,000		\$7,043.76	108.1330	\$7,569.31	\$525.55	\$193.67	\$420.00
WAL-MART STORES INC									
SENIOR NOTES									
CPN 5.800% DUE 02/15/18									
DTD 08/24/07 FC 02/15/08									
Moody AA2, S&P AA									
CUSIP 931142CJ0		6,000	108.38	6,503.10		6,646.02	142.92		
Acquired 03/03/09 S		1,000	110.37	1,103.72		1,107.67	3.95		
Acquired 04/24/09 S									
Total	2.02	7,000		\$7,606.82	110.7670	\$7,753.69	\$146.87	\$153.38	\$406.00
YUM BRANDS INC									
SR UNSECURED NOTES									
CALLABLE									
CPN 6.250% DUE 03/15/18									
DTD 10/19/07 FC 03/15/08									
Moody BAA3, S&P BBB-									
CUSIP 988498AC5		4,000	108.14	4,325.88	108.4620	4,338.48	12.60	73.61	250.00
Acquired 10/09/09 S	1.13								
Total Corporate Bonds	34.88	127,000		\$129,221.76		\$133,945.67	\$4,723.91	\$2,054.25	\$6,850.00
				\$129,058.32					5.1



WELLS FARGO COMPASS CONSERVATIVE GROWTH & INCOME FOTHER

12/15/2009 15:17:20 4-113



THE MRS. BUNNY FOUNDATION

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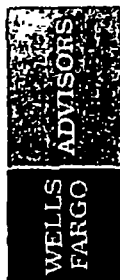
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3263-0115

Fixed Income Securities

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest" "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
RIO TINTO FIN USA LTD										
NOTES										
CALLABLE										
CPN 5.875% DUE 07/15/13										
DTD 06/27/08 FC 01/15/09										
Moody BAA1 S&P BBB+										
CUSIP 767201AE6										
Acquired 11/02/09 S	0.84	3,000	107.25	3,217.50	107.5690	3,227.07	9.57	81.27	176.25	5.46
Total Foreign Bonds	0.84	3,000		\$3,217.50		\$3,227.07	\$9.57	\$81.27	\$176.25	5.46



THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5290-3240

Fixed Income Securities

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
NSTAR NOTES CALLABLE CPN 8.000% DUE 02/15/10 DTD 02/15/00 FC 08/15/00 Moody A2, S&P A- CUSIP 67019EAA5 Acquired 07/07/05 L	4.20	10,000	##	11,473.70	100.7420	10,074.20	-1,399.50	302.22	800.00	7.94
Total Corporate Bonds	4.20	10,000		\$11,473.70		\$10,074.20	-\$1,399.50	\$302.22	\$800.00	7.94



THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3263-0115

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BB&T CAP TR VI 9.6% PFD									
MATURITY 01/01/2064									
CALLABLE STARTING 08/1/14									
BBTB		110	25.22	2,774.20		3,125.65	351.45		
Acquired 07/22/09 S		16	25.32	405.12		454.64	49.52		
Acquired 07/23/09 S		17	27.23	462.91		483.05	20.14		
Acquired 10/14/09 S									
Total	1.06	143		\$3,642.23	28.4150	\$4,063.34	\$421.11	\$343.20	8.45
Total Preferreds/Fixed Rate Cap Securities	1.06			\$3,642.23		\$4,063.34	\$421.11	\$343.20	8.45

PART II, LINE 10e
TABLE C-2

THE MRS BUNNY FOUNDATION

Account Number: 566-05807

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

October 31, 2009 - December 31, 2009

ALTERNATIVE INVESTMENTS		Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description				Cost Basis	Market Price		Market Value	Market Value	Gain/(Loss)	Annual Income	Yield%
THE ENDOWMENT REGISTERED		09/01/08	84	59.0741	47.9231	4,962.23	4,025.54	4,025.54	(936.69)		
FND LP Q1 2009 REDMPTON											
TOTAL						4,962.23	4,025.54	4,025.54	(936.69)		
LONG PORTFOLIO		Adjusted/Total	Cost Basis	Estimated	Unrealized	Estimated	Accrued Interest	Estimated	Annual Income	Current	Yield%
TOTAL		4,962.23	4,025.54	4,025.54	(936.69)						

0104



0912

01/01/01

FSC
Mixed Sources
Product Group
7/09

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PAGE 1

SCHEDULE OF REALIZED GAINS AND LOSSES - SHORT TERM

WF-#3240

FOR THE PERIOD FROM: 01/01/2009 THROUGH 12/31/2009

SECURITY DESCRIPTION:	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	SHORT- TERM GAIN	SHORT- TERM LOSS
CALVERT FUND INC-1261 SHARES	7/24/2008	3/10/2009	16,859.57	19,999.46		(3,139.89)
CALVERT FUND INC-4 SHARES	7/31/2008	3/10/2009	53.48	63.12		(9.64)
CALVERT FUND INC-4 SHARES	8/28/2008	3/10/2009	53.48	63.28		(9.80)
CALVERT FUND INC-1 SHARE	8/29/2008	3/10/2009	13.37	15.81		(2.44)
CALVERT FUND INC-4 SHARES	9/26/2008	3/10/2009	53.48	61.56		(8.08)
CALVERT FUND INC-1 SHARE	9/29/2008	3/10/2009	13.37	15.33		(1.96)
CALVERT FUND INC-5 SHARES	10/30/2008	3/10/2009	66.85	69.55		(2.70)
CALVERT FUND INC-5 SHARES	11/26/2008	3/10/2009	66.85	68.65		(1.80)
CALVERT FUND INC-3 SHARES	12/4/2008	3/10/2009	40.11	41.04		(0.93)
CALVERT FUND INC-1 SHARE	12/5/2008	3/10/2009	13.37	13.60		(0.23)
CALVERT FUND INC-1 SHARE	12/5/2008	3/10/2009	13.37	13.60		(0.23)
CALVERT FUND INC-4 SHARES	12/24/2008	3/10/2009	53.48	54.56		(1.08)
CALVERT FUND INC-1 SHARE	12/26/2008	3/10/2009	13.37	13.65		(0.28)
CALVERT FUND INC-5.806 SHARES	2/2/2009	3/10/2009	77.62	78.79		(1.17)
CALVERT FUND INC-6.656 SHARES	3/2/2009	3/10/2009	89.00	89.92		(0.92)
GATEWAY FD CL Y-361 SHARES	7/24/2008	3/10/2009	7,700.13	9,992.48		(2,292.35)
GATEWAY FD CL Y-1 SHARE	9/26/2008	3/10/2009	21.33	27.79		(6.46)
GATEWAY FD CL Y-1 SHARE	9/29/2008	3/10/2009	21.33	26.53		(5.20)
GATEWAY FD CL Y-2 SHARES	12/31/2008	3/10/2009	42.66	48.32		(5.66)
LOOMIS SAYLES FDS II-10.323 SHRS	1/29/2009	3/10/2009	102.92	110.46		(7.54)
LOOMIS SAYLES FDS II-9.666 SHRS	2/26/2009	3/10/2009	96.38	101.11		(4.73)
LOOMIS SAYLES INVT-1455 SHARES	7/24/2008	3/10/2009	14,294.56	19,991.70		(5,697.14)
LOOMIS SAYLES INVT-9 SHARES	7/29/2008	3/10/2009	88.42	122.40		(33.98)
LOOMIS SAYLES INVT-8 SHARES	8/26/2008	3/10/2009	78.59	107.20		(28.61)
LOOMIS SAYLES INVT-1 SHARES	8/27/2008	3/10/2009	9.82	13.45		(3.63)
LOOMIS SAYLES INVT-9 SHARES	9/23/2008	3/10/2009	88.42	112.23		(23.81)
LOOMIS SAYLES INVT-1 SHARES	9/24/2008	3/10/2009	9.82	12.44		(2.62)
LOOMIS SAYLES INVT-11 SHARES	10/28/2008	3/10/2009	108.07	109.56		(1.49)
LOOMIS SAYLES INVT-1 SHARES	10/29/2008	3/10/2009	9.82	10.04		(0.22)
LOOMIS SAYLES INVT-12 SHARES	11/25/2008	3/10/2009	117.89	116.76	1.13	
LOOMIS SAYLES INVT-1 SHARES	11/26/2008	3/10/2009	9.82	9.78	0.04	
LOOMIS SAYLES INVT-21 SHARES	12/12/2008	3/10/2009	206.32	201.39	4.93	
LOOMIS SAYLES INVT-16 SHARES	12/12/2008	3/10/2009	157.20	153.44	3.76	
LOOMIS SAYLES INVT-1 SHARES	12/15/2008	3/10/2009	9.82	9.68	0.14	
LOOMIS SAYLES INVT-9.796 SHRS	1/29/2009	3/10/2009	96.24	102.96		(6.72)
LOOMIS SAYLES INVT-9.271 SHRS	2/26/2009	3/10/2009	91.10	95.68		(4.58)
OPPENHEIMER INTL BD-3095 SHRS	7/24/2008	3/10/2009	16,836.79	19,993.70		(3,156.91)
OPPENHEIMER INTL BD-1 SHARES	7/31/2008	3/10/2009	5.44	6.48		(1.04)
OPPENHEIMER INTL BD-1 SHARES	8/1/2008	3/10/2009	5.44	6.48		(1.04)
OPPENHEIMER INTL BD-11 SHARES	8/29/2008	3/10/2009	59.84	69.41		(9.57)
OPPENHEIMER INTL BD-10 SHARES	9/30/2008	3/10/2009	54.40	59.60		(5.20)
PAGE TOTAL:			57,803.34	72,272.99	10.00	(14,479.65)
CUMULATIVE PAGE TOTALS:			57,803.34	72,272.99	10.00	(14,479.65)

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PAGE 2

SCHEDULE OF REALIZED GAINS AND LOSSES - SHORT TERM

WF#3240

FOR THE PERIOD FROM: 01/01/2009 THROUGH 12/31/2009

SECURITY DESCRIPTION:	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	SHORT- TERM GAIN	SHORT- TERM LOSS
OPPENHEIMER INTL BD-12 SHARES	10/31/2008	3/10/2009	65.28	66.48		(1.20)
OPPENHEIMER INTL BD-1 SHARE	11/3/2008	3/10/2009	5.44	5.55		(0.11)
OPPENHEIMER INTL BD-9 SHARES	11/28/2008	3/10/2009	48.96	51.12		(2.16)
OPPENHEIMER INTL BD-1 SHARE	12/1/2008	3/10/2009	5.44	5.73		(0.29)
OPPENHEIMER INTL BD-11 SHARES	12/30/2008	3/10/2009	59.84	65.12		(5.28)
OPPENHEIMER INTL BD-63 SHARES	12/30/2008	3/10/2009	342.72	372.96		(30.24)
OPPENHEIMER INTL BD-12 SHARES	12/30/2008	3/10/2009	65.28	71.04		(5.76)
OPPENHEIMER INTL BD-1 SHARE	12/31/2008	3/10/2009	5.44	5.92		(0.48)
OPPENHEIMER INTL BD-5.882 SHRS	2/2/2009	3/10/2009	32.00	33.53		(1.53)
OPPENHEIMER INTL BD-7.527 SHRS	3/2/2009	3/10/2009	40.95	41.10		(0.15)
OPPENHEIMER INTL BD-1 SHARE	3/31/2009	7/30/2009	6.14	5.61	0.53	
PIMCO TOTAL RET.FD-3308 SHARES	7/24/2008	3/10/2009	32,749.20	34,998.63		(2,249.43)
PIMCO TOTAL RET.FD-1 SHARE	7/31/2008	3/10/2009	9.90	10.60		(0.70)
PIMCO TOTAL RET.FD-12 SHARES	8/29/2008	3/10/2009	118.80	127.92		(9.12)
PIMCO TOTAL RET.FD-1 SHARE	9/2/2008	3/10/2009	9.90	10.70		(0.80)
PIMCO TOTAL RET.FD-12 SHARES	9/30/2008	3/10/2009	118.80	123.36		(4.56)
PIMCO TOTAL RET.FD-14 SHARES	10/31/2008	3/10/2009	138.60	141.96		(3.36)
PIMCO TOTAL RET.FD-12 SHARES	11/28/2008	3/10/2009	118.80	123.60		(4.80)
PIMCO TOTAL RET.FD-1 SHARE	12/1/2008	3/10/2009	9.90	10.31		(0.41)
PIMCO TOTAL RET.FD-106 SHARES	12/10/2008	3/10/2009	1,049.40	1,049.40	0.00	0.00
PIMCO TOTAL RET.FD-60 SHARES	12/10/2008	3/10/2009	594.00	594.00	0.00	0.00
PIMCO TOTAL RET.FD-1 SHARE	12/11/2008	3/10/2009	9.90	9.93		(0.03)
PIMCO TOTAL RET.FD-15 SHARES	12/31/2008	3/10/2009	148.50	152.10		(3.60)
PIMCO TOTAL RET.FD-1 SHARE	1/2/2009	3/10/2009	9.90	10.12		(0.22)
PIMCO TOTAL RET.FD-1 SHARE	1/30/2009	7/30/2009	10.57	10.15	0.42	
PIMCO TOTAL RET.FD-15.045 SHRS	2/3/2009	3/10/2009	148.94	152.71		(3.77)
PIMCO TOTAL RET.FD-18.204 SHRS	3/3/2009	3/10/2009	180.23	182.22		(1.99)
PIMCO TOTAL RET.FD-.001 SHARE	7/2/2009	7/30/2009	0.02	0.01	0.01	
TCW FDS INC-3703 SHARES	7/24/2008	3/10/2009	33,617.48	34,993.34		(1,375.86)
TCW FDS INC-19 SHARES	7/31/2008	3/10/2009	172.49	179.55		(7.06)
TCW FDS INC-1 SHARE	8/1/2008	3/10/2009	9.07	9.45		(0.38)
TCW FDS INC-19 SHARES	8/29/2008	3/10/2009	172.49	178.41		(5.92)
TCW FDS INC-1 SHARE	9/2/2008	3/10/2009	9.07	9.43		(0.36)
TCW FDS INC-20 SHARES	9/30/2008	3/10/2009	181.57	186.60		(5.03)
TCW FDS INC-21 SHARES	11/3/2008	3/10/2009	190.65	194.04		(3.39)
TCW FDS INC-1 SHARE	11/4/2008	3/10/2009	9.07	9.30		(0.23)
TCW FDS INC-21 SHARES	11/28/2008	3/10/2009	190.65	195.09		(4.44)
TCW FDS INC-36 SHARES	12/19/2008	3/10/2009	326.83	331.56		(4.73)
TCW FDS INC-1 SHARE	12/22/2008	3/10/2009	9.07	9.19		(0.12)
PAGE TOTAL:			70,991.29	74,727.84	0.96	(3,737.51)
CUMULATIVE PAGE TOTALS:			128,794.63	147,000.83	10.96	(18,217.16)

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PAGE 3

SCHEDULE OF REALIZED GAINS AND LOSSES - SHORT TERM

WF-#3240

FOR THE PERIOD FROM: 01/01/2009 THROUGH 12/31/2009

SECURITY DESCRIPTION:	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	SHORT- TERM GAIN	SHORT- TERM LOSS
TCW FDS INC-25.228 SHARES	2/2/2009	3/10/2009	229.04	230.58		(1.54)
TCW FDS INC-26 567 SHARES	3/3/2009	10/27/2008	241.21	241.76		(0.55)
PAGE TOTAL:			470.25	472.34	0.00	(2.09)
CUMULATIVE PAGE TOTALS:			129,264.88	147,473.17	10.96	(18,219.25)

RECAP LONG AND SHORT TERM SALES FOR WF-#3240:

TOTAL LONG-TERM SALES AND COST FOR 2009:

51,880.73 73,042.71 279.46 (21,441.44)

TOTAL SHORT-TERM SALES AND COST FOR 2009:

129,264.88 147,473.17 10.96 (18,219.25)

TOTAL SALES AND COST FOR 2009:

\$181,145.61 \$220,515.88

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PAGE 1

SCHEDULE OF REALIZED GAINS AND LOSSES - LONG TERM

WF-#3240

FOR THE PERIOD FROM: 01/01/2009 THROUGH 12/31/2009

SECURITY DESCRIPTION:	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	LONG- TERM GAIN	LONG- TERM LOSS
DAIMLERCHRYSLER GLOBAL NOTE-7000 SHARES	6/7/2005	9/1/2009	7,000.00	7,641.27		(641.27)
LOOMIS SAYLES FDS-1.689 SHRS	11/16/2006	3/10/2009	16,839.32	24,997.20		(8,157.88)
NUVEEN MUNI VAL-1.583 SHARES	7/24/2008	12/11/2009	15,602.90	15,323.44	279.46	
POWERSHARE DYNAMIC-100SHS	12/6/2007	3/10/2009	2,591.35	5,222.00		(2,630.65)
POWERSHARE DYNAMIC-380SHS	12/6/2007	3/10/2009	9,847.16	19,858.80		(10,011.64)
PAGE TOTAL:			51,880.73	73,042.71	279.46	(21,441.44)
CUMULATIVE TOTALS:			51,880.73	73,042.71	279.46	(21,441.44)

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PAGE 1

SCHEDULE OF REALIZED GAINS AND LOSSES - SHORT TERM

WF-#0115

FOR THE PERIOD FROM: 01/01/2009 THROUGH 12/31/2009

SECURITY DESCRIPTION:	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	SHORT- TERM GAIN	SHORT- TERM LOSS
ABBOTT LABORATORIES-15 SHARES	3/2/2009	4/6/2009	648.14	698.07		(49.93)
ABBOTT LABORATORIES-18 SHARES	3/2/2009	4/7/2009	775.06	837.68		(62.62)
ABBOTT LABORATORIES-45 SHARES	3/2/2009	4/29/2009	1,929.14	2,094.18		(165.04)
ABBOTT LABORATORIES-10 SHARES	4/23/2009	4/29/2009	428.70	432.70		(4.00)
ABBOTT LABORATORIES-3 SHARES	4/28/2009	4/29/2009	128.61	129.66		(1.05)
ABBOTT LAB.NOTE-3000 SHARES	3/3/2009	8/12/2009	3,224.43	3,162.12	62.31	
ABBOTT LAB.NOTE-1000 SHARES	4/24/2009	8/12/2009	1,074.81	1,074.06	0.75	
ACCENTURE LTD-102 SHARES	3/2/2009	4/29/2009	2,978.25	2,866.83	111.42	
ACCENTURE LTD-14 SHARES	4/23/2009	4/29/2009	408.78	385.56	23.22	
ACCENTURE LTD-4 SHARES	4/28/2009	4/28/2009	116.80	115.78	1.02	
ALCOA INC-3 SHARES	9/2/2009	10/14/2009	42.92	34.59	8.33	
ALCON INC-103 SHARES	7/16/2008	3/2/2009	8,004.07	16,787.05		(8,782.98)
ALCON INC-4 SHARES	8/26/2008	3/2/2009	310.83	680.56		(369.73)
ALCON INC-31 SHARES	10/27/2008	3/2/2009	2,409.01	2,819.76		(410.75)
AM.HOME PROD.NOTE-9000 SHRS	3/3/2009	6/10/2009	9,666.63	9,649.71	16.92	
AM.HOME PROD.NOTE-1000 SHRS	4/24/2009	6/10/2009	1,074.07	1,075.50		(1.43)
AT&T INC NOTES-5000 SHARES	3/3/2009	4/15/2009	4,704.40	4,616.03	88.37	
AVON PRODUCTS-16 SHARES	7/16/2008	3/2/2009	265.34	564.00		(298.66)
AVON PRODUCTS-69 SHARES	10/27/2008	3/2/2009	1,144.30	1,676.51		(532.21)
BANK NY MELLON-6 SHARES	3/5/2008	3/2/2009	129.36	268.26		(138.90)
BANK NY MELLON-98 SHARES	7/16/2008	3/2/2009	2,112.88	3,473.95		(1,361.07)
BANK NY MELLON-19 SHARES	8/26/2008	3/2/2009	409.64	636.31		(226.67)
BANK OF AMERICA-3 SHARES	8/27/2008	10/14/2009	55.43	53.38	2.05	
BAXTER INTL-109 SHARES	3/26/2008	3/2/2009	5,613.48	6,302.90		(689.42)
CATERPILLAR INC-56 SHARES	3/2/2009	3/5/2009	1,349.57	1,272.66	76.91	
CATERPILLAR INC-3 SHARES	3/2/2009	10/14/2009	162.38	68.18	94.20	
CHESAPEAKE ENERGY NTS-3000 S	3/3/2009	6/19/2009	2,527.50	2,371.44	156.06	
CHESAPEAKE ENERGY NTS-1000 S	4/24/2009	6/19/2009	842.50	860.66		(18.16)
CHEVRON CORP-30 SHARES	3/2/2009	9/2/2009	2,057.98	1,751.70	306.28	
CISCO SYSTEMS-3 SHARES	3/2/2009	4/28/2009	56.27	43.50	12.77	
CISCO SYSTEMS-42 SHARES	3/2/2009	6/29/2009	795.11	609.00	186.11	
CISCO SYSTEMS-7 SHARES	4/6/2009	6/29/2009	132.52	121.04	11.48	
CISCO SYSTEMS-33 SHARES	4/6/2009	9/1/2009	704.70	570.61	134.09	
CISCO SYSTEMS-13 SHARES	4/7/2009	9/1/2009	277.61	219.50	58.11	
CISCO SYSTEMS-3 SHARES	4/7/2009	10/14/2009	73.43	50.66	22.77	
CISCO SYSTEMS-25 SHARES	4/7/2009	12/10/2009	598.81	422.09	176.72	
CISCO SYSTEMS-32 SHARES	4/23/2009	12/11/2009	760.85	562.88	197.97	
CISCO SYSTEM NOTES-3000 SHRS	3/3/2009	8/12/2009	3,239.73	3,126.03	113.70	
CISCO SYSTEM NOTES-1000 SHRS	4/24/2009	8/12/2009	1,079.91	1,067.36	12.55	
COCA-COLA CO-3 SHARES	4/17/2009	10/14/2009	163.91	135.05	28.86	
COLGATE-PALMOLIVE-28 SHARES	3/2/2009	4/2/2009	1,708.51	1,641.86	66.65	
PAGE TOTAL:			64,186.37	75,329.37	1,969.62	(13,112.62)
CUMULATIVE PAGE TOTALS:			64,186.37	75,329.37	1,969.62	(13,112.62)

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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SCHEDULE OF REALIZED GAINS AND LOSSES - SHORT TERM

WF#0115

FOR THE PERIOD FROM: 01/01/2009 THROUGH 12/31/2009

SECURITY DESCRIPTION:	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	SHORT- TERM GAIN	SHORT- TERM LOSS
COLGATE-PALMOLIVE-3 SHARES	3/2/2009	10/14/2009	235.67	175.92	59.75	
COMCAST CORP-9000 SHARES	3/3/2009	4/3/2009	9,175.68	9,235.08		(59.40)
CSX CORP-3 SHARES	9/9/2009	10/14/2009	141.05	140.69	0.36	
DIAMONDS TRUST I-23 SHARES	3/2/2009	4/23/2009	1,810.32	1,573.38	236.94	
DIAMONDS TRUST I-50 SHARES	3/2/2009	6/15/2009	4,311.79	3,420.38	891.41	
DIAMONDS TRUST I-55 SHARES	3/2/2009	6/16/2009	4,727.43	3,762.40	965.03	
DIAMONDS TRUST I-3 SHARES	4/28/2009	6/16/2009	257.87	242.22	15.65	
DIRECTV NOTES-6000 SHARES	3/27/2009	8/11/2009	6,240.00	5,899.95	340.05	
DIRECTV NOTES-1000 SHARES	4/24/2009	8/11/2009	1,040.00	1,015.00	25.00	
DOMINION RES-62 SHARES	3/2/2009	4/17/2009	1,860.58	1,813.22	47.36	
DU PONTE-14 SHARES	7/16/2008	3/2/2009	248.95	580.30		(331.35)
DU PONTE-26 SHARES	10/27/2008	3/2/2009	462.36	771.68		(309.32)
EMERSON ELECTRIC-16 SHARES	8/26/2008	3/2/2009	404.85	736.64		(331.79)
EMERSON ELECTRIC-13 SHARES	9/22/2008	3/2/2009	328.95	558.48		(229.53)
EMERSON ELECTRIC-10 SHARES	3/5/2009	5/21/2009	322.79	248.39	74.40	
EMERSON ELECTRIC-41 SHARES	3/5/2009	5/22/2009	1,328.86	1,018.39	310.47	
EMERSON ELECTRIC-11 SHARES	4/23/2009	5/22/2009	356.52	360.02		(3.50)
EMERSON ELECTRIC-3 SHARES	4/28/2009	5/22/2009	97.24	98.52		(1.28)
ENBRIDGE INC-285 SHARES	7/16/2008	3/2/2009	8,025.62	11,913.92		(3,888.30)
ENBRIDGE INC-28 SHARES	8/26/2008	3/2/2009	788.48	1,163.12		(374.64)
ENBRIDGE INC-2 SHARES	9/22/2008	3/2/2009	56.33	81.04		(24.71)
EXXON MOBIL-28 SHARES	3/2/2009	6/29/2009	1,967.85	1,853.54	114.31	
EXXON MOBIL-18 SHARES	3/2/2009	9/2/2009	1,234.10	1,191.56	42.54	
FED.REPUB.BRAZIL NTE-1000 SHRS	3/3/2009	4/24/2009	1,102.50	1,080.00	22.50	
FED.REPUB.BRAZIL NTE-2000 SHRS	3/3/2009	9/30/2009	2,357.40	2,160.00	197.40	
FED.REPUB.BRAZIL NTE-1000 SHRS	4/29/2009	9/30/2009	1,178.70	1,115.00	63.70	
FED.HOME.LN.MTG.NTE-8000 SHRS	7/13/2009	9/8/2009	7,873.73	8,011.24		(137.51)
FED.HOME.LN.MTG.NTE-1000 SHRS	3/4/2009	10/15/2009	1,006.33	991.56	14.77	
FED.HOME.LN.MTG.NTE-6000 SHRS	3/3/2009	3/4/2009	6,232.78	6,243.25		(10.47)
FED.NATL MTG NTE-13000 SHARES	3/3/2009	3/4/2009	13,306.64	13,329.42		(22.78)
FED HOME.LN.MTG.NTE-16000 SHRS	3/3/2009	4/9/2009	17,613.41	17,627.47		(14.06)
FPL GROUP-4 SHARES	3/5/2008	3/2/2009	181.54	249.12		(67.58)
FPL GROUP-15 SHARES	8/26/2008	3/2/2009	680.79	911.85		(231.06)
FPL GROUP-8 SHARES	9/22/2008	3/2/2009	363.10	439.92		(76.82)
FREEPORT-MCMORAN NTE-1000 SH	3/3/2009	4/24/2009	965.00	855.34	109.66	
GENERAL ELECTRIC NTE-9000 SHS	3/3/2009	3/4/2009	8,370.00	9,152.55		(782.55)
GENERAL ELECTRIC NTE-6000 SHS	3/3/2009	4/27/2009	6,053.40	6,017.97	35.43	
GENERAL ELECTRIC NTE-1000 SHS	4/24/2009	4/27/2009	1,008.90	1,010.03		(1.13)
GENERAL ELECTRIC-3 SHARES	9/9/2009	10/14/2009	50.54	44.54	6.00	
PAGE TOTAL:			113,768.05	117,093.10	3,572.73	(6,897.78)
CUMULATIVE PAGE TOTALS:			177,954.42	192,422.47	5,542.35	(20,010.40)

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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SCHEDULE OF REALIZED GAINS AND LOSSES - SHORT TERM

WF-#0115

FOR THE PERIOD FROM: 01/01/2009 THROUGH 12/31/2009

SECURITY DESCRIPTION:	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	SHORT-TERM GAIN	SHORT-TERM LOSS
GOLDMAN SACHS GRP-5 SHARES	3/20/2009	8/21/2009	819.05	485.54	333.51	
GOLDMAN SACHS GRP-2 SHARES	3/23/2009	8/21/2009	327.62	212.68	114.94	
GOLDMAN SACHS GRP NTE-9000SH	4/15/2009	7/17/2009	9,185.67	8,740.17	445.50	
GOLDMAN SACHS GRP NTE-2000SH	4/24/2009	7/17/2009	2,041.26	1,956.60	84.66	
HALLIBURTON CO-300 SHARES	3/26/2008	3/2/2009	4,479.57	11,697.01		(7,217.44)
HALLIBURTON CO-15 SHARES	8/26/2008	3/2/2009	223.97	681.90		(457.93)
HALLIBURTON CO-49 SHARES	9/22/2008	3/2/2009	731.66	1,846.32		(1,114.66)
HALLIBURTON CO-146 SHARES	10/27/2008	3/2/2009	2,180.07	2,655.16		(475.09)
HASBRO INC-22 SHARES	3/2/2009	8/11/2009	583.30	498.74	84.56	
HASBRO INC-4 SHARES	4/23/2009	8/11/2009	106.06	109.40		(3.34)
HEWLETT-PACKARD CO-378 SHRS	7/16/2008	3/2/2009	10,750.62	15,743.68		(4,993.06)
HEWLETT-PACKARD CO-13 SHRS	10/27/2008	3/2/2009	369.74	423.02		(53.28)
HEWLETT-PACKARD CO-4 SHRS	4/29/2009	10/14/2009	191.67	146.19	45.48	
HOME DEPOT-4 SHARES	3/2/2009	4/28/2009	105.27	80.64	24.63	
HOME DEPOT-3 SHARES	3/2/2009	10/14/2009	82.49	60.48	22.01	
HONEYWELL INTL-51 SHARES	7/16/2008	3/2/2009	1,282.85	2,480.64		(1,197.79)
HONEYWELL INTL-5 SHARES	8/26/2008	3/2/2009	125.77	243.65		(117.88)
HONEYWELL INTL-9 SHARES	9/22/2008	3/2/2009	226.38	396.72		(170.34)
HONEYWELL INTL-65 SHARES	10/27/2008	3/2/2009	1,635.03	1,786.85		(151.82)
INTEL CORP-3 SHARES	9/1/2009	10/14/2009	62.87	59.90	2.97	
IBM-46 SHARES	8/26/2008	3/2/2009	4,155.61	5,632.24		(1,476.63)
IBM-3 SHARES	8/26/2008	4/28/2009	307.49	367.32		(59.83)
IBM-16 SHARES	8/26/2008	6/29/2009	1,692.20	1,959.04		(266.84)
ISHARE-S&P SM.CAP 600 INDEX-3 S	7/13/2009	10/14/2009	162.23	128.78	33.45	
ISHARES-MORNSTAR MID.GRW-86 S	3/2/2009	5/13/2009	4,905.79	3,877.53	1,028.26	
ISHARES-MORNSTAR MID.GRW-13 S	4/23/2009	5/13/2009	741.57	719.67	21.90	
ISHARES-MORNSTAR MID.GRW-3 S	4/28/2009	5/13/2009	171.14	169.08	2.06	
ISHARES MSCI EAFE INDEX-7 SHRS	3/2/2009	10/14/2009	395.69	230.78	164.91	
ISHARES RUSSELL MIDCAP-4 SHRS	3/2/2009	4/28/2009	109.66	85.15	24.51	
ISHARES RUSSELL MIDCAP-35 SHRS	3/2/2009	8/11/2009	1,142.92	745.08	397.86	
ISHARES RUSSELL MIDCAP-6 SHRS	3/2/2009	10/14/2009	218.29	127.73	90.56	
ISHARES RUSSELL MIDCAP-160 SHS	3/2/2009	11/13/2009	5,685.26	3,405.94	2,279.32	
ISHARES RUSSELL MIDCAP-34 SHRS	4/23/2009	11/16/2009	1,231.88	916.88	315.00	
ISHARES RUSSELL MIDCAP-129 SHS	5/13/2009	11/16/2009	4,673.94	3,565.66	1,108.28	
ISHARE S&P SM.CAP 600 GRW-3 SH	3/2/2009	4/28/2009	130.79	101.85	28.94	
ISHARE S&P SM.CAP 600 GRW-102S	3/2/2009	5/13/2009	4,418.03	3,462.86	955.17	
ISHARE S&P SM.CAP 600 GRW-17SH	4/23/2009	5/13/2009	736.34	724.02	12.32	
ISHARES S&P MIDCAP 400 INDEX-3 S	7/13/2009	10/14/2009	212.48	165.99	46.49	
ISHARES RUSSELL 2000 VAL-35 SHS	3/2/2009	4/6/2009	1,464.55	1,230.80	233.75	
PAGE TOTAL:			68,066.78	77,921.67	7,901.04	(17,755.93)
CUMULATIVE PAGE TOTALS:			246,021.20	270,344.14	13,443.39	(37,766.33)

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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SCHEDULE OF REALIZED GAINS AND LOSSES - SHORT TERM

WF-#0115

FOR THE PERIOD FROM: 01/01/2009 THROUGH 12/31/2009

SECURITY DESCRIPTION:	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	SHORT-TERM GAIN	SHORT-TERM LOSS
ISHARES RUSSELL 2000 VAL-36 SHS	3/2/2009	4/7/2009	1,486.38	1,265.96	220.42	
ISHARES RUSSELL 2000 VAL-37 SHS	3/2/2009	8/12/2009	2,003.64	1,301.12	702.52	
ISHARES RUSSELL 2000 VAL-3 SHS	3/2/2009	10/14/2009	174.74	105.50	69.24	
ISHARES RUSSELL 2000 VAL-10 SHS	3/2/2009	11/3/2009	526.74	351.84	175.10	
ISHARES RUSSELL 2000 VAL-12 SHS	4/26/2009	11/3/2009	632.09	528.11	103.98	
ISHARES RUSSELL 2000 VAL-3 SHS	4/28/2009	11/3/2009	158.02	134.91	23.11	
ISHARES RUSSELL 2000 VAL-30 SHS	5/13/2009	11/3/2009	1,580.23	1,351.73	228.50	
ISHARES RUSSELL 2000 VAL-56 SHS	5/13/2009	11/4/2009	2,989.87	2,523.21	466.66	
JACOBS ENGINEERING-30 SHARES	3/2/2009	8/12/2009	1,306.70	936.58	370.12	
JACOBS ENGINEERING-4 SHARES	4/23/2009	8/12/2009	174.22	178.72		(4.50)
JACOBS ENGINEERING-3 SHARES	4/28/2009	8/12/2009	130.68	123.33	7.35	
JOHNSON & JOHNSON-4 SHARES	3/2/2009	10/14/2009	241.59	193.68	47.91	
JPMORGAN CHASE-3 SHARES	4/23/2009	4/28/2009	100.64	96.78	3.86	
JPMORGAN CHASE-4 SHARES	4/23/2009	10/14/2009	188.31	129.04	59.27	
KROGER COMPANY-38 SHARES	3/2/2009	4/17/2009	790.85	779.36	11.49	
L-3 COMMUNICAT NTE-3000 SHARES	3/3/2009	6/11/2009	2,663.67	2,791.12		(127.45)
L-3 COMMUNICAT NTE-1000 SHARES	4/24/2009	6/11/2009	887.89	936.29		(48.40)
MCDONALDS MED-TERN NTE-3000 S	3/3/2009	4/15/2009	3,113.22	3,163.05		(49.83)
MCKESSON CORP-8 SHARES	7/16/2008	3/2/2009	323.14	428.56		(105.42)
MCKESSON CORP-3 SHARES	10/27/2008	3/2/2009	121.19	115.35	5.84	
MERCK & CO INC-4 SHARES	4/6/2009	10/14/2009	130.19	107.08	23.11	
M/LYNCH NTE-11000 SHARES	7/21/2009	9/30/2009	11,328.13	11,008.36	319.77	
MICROSOFT CORP-3 SHARES	9/1/2009	10/14/2009	77.72	72.54	5.18	
MORGAN STANLEY TECH-3 SHARES	4/6/2009	10/14/2009	164.33	114.80	49.53	
NOKIA CORP-5 SHARES	3/5/2008	3/2/2009	44.11	175.10		(130.99)
NOKIA CORP-169 SHARES	7/16/2008	3/2/2009	1,491.09	4,209.62		(2,718.53)
NOKIA CORP-2 SHARES	8/26/2008	3/2/2009	17.64	52.00		(34.36)
NOKIA CORP-109 SHARES	9/22/2008	3/2/2009	961.72	2,235.48		(1,273.76)
PEPSICO SENIOR NTE-3000 SHARES	3/3/2009	6/10/2009	3,111.33	3,187.74		(76.41)
PEPSICO SENIOR NTE-1000 SHARES	4/24/2009	6/10/2009	1,037.11	1,069.53		(32.42)
PEPSICO INC-4 SHARES	7/16/2008	3/2/2009	189.95	263.12		(73.17)
PHILIP MORRIS INTL-43 SHARES	3/2/2009	6/29/2009	1,845.62	1,420.19	425.43	
PHILIP MORRIS INTL-3 SHARES	3/2/2009	10/14/2009	150.50	99.09	51.41	
PHILIP MORRIS INTL-10 SHARES	3/2/2009	12/10/2009	491.88	330.28	161.60	
PHILIP MORRIS INTL-14 SHARES	3/2/2009	12/11/2009	683.15	462.38	220.77	
PWRSHRS ETF PREFER PORT-10 SH	5/12/2009	10/14/2009	134.89	116.17	18.72	
PWRSHRS DYNAMIC IND-85 SHRS	5/27/2009	9/9/2009	1,798.14	1,644.36	153.78	
PWRSHRS DYNAMIC IND-95 SHRS	5/28/2009	9/9/2009	2,009.70	1,819.49	190.21	
PWRSHRS DYNAMIC BKG-95 SHRS	3/2/2009	4/29/2009	1,196.82	1,039.81	157.01	
PAGE TOTAL:			46,457.83	46,861.18	4,271.89	(4,675.24)
CUMULATIVE PAGE TOTALS:			292,479.03	317,205.32	17,715.28	(42,441.57)

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SCHEDULE OF REALIZED GAINS AND LOSSES - SHORT TERM

WF-#0115

FOR THE PERIOD FROM: 01/01/2009 THROUGH 12/31/2009

SECURITY DESCRIPTION:	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	SHORT-TERM GAIN	SHORT-TERM LOSS
PWRSHRS DYNAMIC BKG-17 SHRS	4/23/2009	4/29/2009	214.17	211.13	3.04	
PWRSHRS DYNAMIC BKG-3 SHRS	4/28/2009	4/29/2009	37.80	37.49	0.31	
PWRSHRS EM MARETF-3 SHARES	6/10/2009	10/14/2009	79.79	70.58	9.21	
PWRSHRS FINL PREFER-12 SHARES	5/20/2009	10/14/2009	192.53	163.18	29.35	
PWRSHRS FINL PREFER-10 SHARES	5/20/2009	10/21/2009	157.54	135.98	21.56	
PWRSHRS FINL PREFER-30 SHARES	5/20/2009	10/22/2009	472.05	407.94	64.11	
PWRSHRS FINL PREFER-15 SHARES	5/20/2009	10/23/2009	235.42	203.97	31.45	
PWRSHRS FINL PREFER-183 SHRS	5/20/2009	10/26/2009	2,908.02	2,488.43	419.59	
PWRSHRS FINL PREFER-2 SHARES	5/21/2009	10/26/2009	31.79	26.76	5.03	
PWRSHRS FINL PREFER-10 SHARES	5/21/2009	11/3/2009	146.92	133.80	13.12	
PWRSHRS FINL PREFER-235 SHRS	7/21/2009	11/3/2009	3,452.64	3,567.07		(114.43)
PWRSHRS FINL PREFER-255 SHRS	8/11/2009	11/3/2009	3,746.49	4,122.13		(375.64)
PWRSHRS FINL PREFER-159 SHRS	8/12/2009	11/3/2009	2,336.04	2,586.04		(250.00)
PWRSHRS FINL PREFER-222 SHRS	8/13/2009	11/3/2009	3,261.66	3,653.01		(391.35)
PPL CORP-2 SHARES	3/5/2008	3/2/2009	54.28	93.66		(39.40)
PPL CORP-24 SHARES	8/26/2008	3/2/2009	651.22	1,069.92		(418.70)
PPL CORP-32 SHARES	9/22/2008	3/2/2009	868.31	1,204.48		(336.17)
REPUBLIC COLUMBIAGL BD-2000 SHRS	4/8/2009	4/24/2009	2,110.00	2,075.00	35.00	
REPUBLIC COLUMBIAGL BD-1000 SHRS	4/8/2009	9/30/2009	1,199.00	1,037.50	161.50	
REPUBLIC COLUMBIAGL BD-2000 SHRS	4/29/2009	9/30/2009	2,398.00	2,205.00	193.00	
REPUBLIC PHILIPPINES NTE-2000 SHRS	4/3/2009	8/10/2009	2,261.13	2,310.00		(48.87)
REPUBLIC PHILIPPINES NTE-1000 SHRS	4/24/2009	8/10/2009	1,130.57	1,122.50	8.07	
SAP AKTIENGESSELLSCHAFT-57 SHS	10/27/2008	3/2/2009	1,815.62	1,774.41	41.21	
SCHLUMBERGER-5 SHARES	8/26/2008	3/2/2009	178.46	490.10		(311.64)
SCHLUMBERGER-3 SHARES	9/22/2008	3/2/2009	107.07	274.68		(167.61)
SCHLUMBERGER-66 SHARES	10/27/2008	3/2/2009	2,355.72	3,111.90		(756.18)
SECT.SPDR TECH SEC-51 SHARES	3/2/2009	5/14/2009	860.52	708.78	151.74	
SECT.SPDR TECH SEC-10 SHARES	4/23/2009	5/14/2009	168.73	168.30	0.43	
SECT.SPDR TECH SEC-3 SHARES	4/28/2009	5/14/2009	50.63	51.33		(0.70)
SPDR BARCLAYS CAP HI BD-5 SHS	3/2/2009	7/9/2009	169.98	137.96	32.02	
SPDR BARCLAYS CAP HI BD-20 SHS	3/2/2009	7/10/2009	672.93	551.82	121.11	
SPDR BARCLAYS CAP HI BD-35 SHS	3/2/2009	7/13/2009	1,181.52	965.68	215.84	
SPDR BARCLAYS CAP HI BD-25 SHS	3/2/2009	7/14/2009	845.73	689.77	155.96	
SPDR BARCLAYS CAP HI BD-69 SHS	3/2/2009	7/15/2009	2,357.28	1,903.76	453.52	
SPDR BARCLAYS CAP HI BD-3 SHS	3/2/2009	10/14/2009	114.44	82.78	31.66	
SPDR BARCLAYS CAP HI BD-35 SHS	3/2/2009	3/9/2009	912.10	965.68		(53.58)
SPDR BARCLAYS CAP HI BD-87 SHS	3/2/2009	3/10/2009	2,297.54	2,400.40		(102.86)
SPDR BARCLAYS CAP HI BD-60 SHS	3/2/2009	4/27/2009	1,913.90	1,655.45	258.45	
SPDR BARCLAYS CAP HI BD-58 SHS	3/2/2009	4/28/2009	1,854.09	1,600.27	253.82	
PAGE TOTAL:			45,801.61	46,458.64	2,710.10	(3,367.13)
CUMULATIVE PAGE TOTALS:			338,280.64	363,663.96	20,425.38	(45,808.70)

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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SCHEDULE OF REALIZED GAINS AND LOSSES - SHORT TERM

WF-#0115

FOR THE PERIOD FROM: 01/01/2009 THROUGH 12/31/2009

SECURITY DESCRIPTION:	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	SHORT-TERM GAIN	SHORT-TERM LOSS
STARWOOD HTL&RESORTS-375 SHS	7/16/2008	3/2/2009	3,837.16	12,730.51		(8,893.35)
STARWOOD HTL&RESORTS-118 SHS	10/27/2008	3/2/2009	1,207.43	2,235.63		(1,028.20)
SUPERVALU CPN-1000 SHARES	5/1/2009	8/26/2009	982.50	983.11		(0.61)
SUPERVALU CPN-3000 SHARES	5/1/2009	8/28/2009	2,970.00	2,949.29	20.71	
TIME WARNER-697 SHARES	10/27/2008	3/2/2009	5,173.10	6,342.70		(1,169.60)
TORCHMARK CORP-208 SHARES	7/16/2009	3/2/2009	4,148.01	11,824.49		(7,676.48)
TORCHMARK CORP-13 SHARES	8/26/2008	3/2/2009	259.25	754.00		(494.75)
TORCHMARK CORP-35 SHARES	10/27/2008	3/2/2009	697.99	1,325.45		(627.46)
U.MEXICAN STATES GL.NTE-1000 SH	3/3/2009	4/24/2009	1,060.00	1,050.00	10.00	
U.MEXICAN STATES GL.NTE-2000 SH	3/3/2009	4/28/2009	2,130.00	2,100.00	30.00	
US.TREAS.NTE-4000 SHARES	6/18/2009	7/10/2009	3,927.66	3,764.01	163.65	
US.TREAS.NTE-5000 SHARES	3/23/2009	7/10/2009	4,757.81	5,054.69		(296.88)
US.TREAS.NTE-8000 SHARES	4/24/2009	7/10/2009	7,612.50	7,841.28		(228.78)
US.TREAS.NTE-1000 SHARES	4/29/2009	7/10/2009	951.57	980.00		(28.43)
US.TREAS.NTE-6000 SHARES	3/3/2009	3/4/2009	6,137.11	6,142.03		(4.92)
US.TREAS.NTE-1000 SHARES	3/3/2009	10/15/2009	1,097.58	1,130.71		(33.13)
V F CORP-3 SHARES	3/2/2009	10/14/2009	228.86	152.31	76.55	
VANGUARD ENERGING MKT-145 SHS	3/2/2009	8/12/2009	5,129.89	2,796.64	2,333.25	
VANGUARD ENERGING MKT-14 SHS	4/23/2009	8/12/2009	495.29	372.95	122.34	
VANGUARD ENERGING MKT-3 SHS	4/28/2009	8/12/2009	106.13	78.98	27.15	
VANGUARD ENERGING MKT-59 SHS	6/15/2009	8/12/2009	2,087.35	1,871.18	216.17	
VANGUARD ENERGING MKT-7 SHS	6/15/2009	10/14/2009	287.36	222.01	65.35	
VANGUARD ENERGING MKT-14 SHS	6/15/2009	11/2/2009	533.39	443.99	89.40	
VANGUARD ENERGING MKT-82 SHS	6/16/2009	11/2/2009	3,124.15	2,598.57	525.58	
VANGUARD ENERGING MKT-6 SHS	6/29/2009	11/2/2009	228.60	193.19	35.41	
VANGUARD ENERGY ETF-3 SHARES	3/2/2009	10/14/2009	255.77	162.97	92.80	
VANGUARD EUROPE PACIFIC-17 SH	3/27/2009	10/14/2009	602.84	397.14	205.70	
VANGUARD FINLS-76 SHARES	3/2/2009	3/20/2009	1,348.88	1,178.55	170.33	
VANGUARD REIT-5 SHARES	6/29/2009	10/14/2009	208.47	153.99	54.48	
VERIZON COMMUN-8 SHARES	3/2/2009	10/14/2009	173.39	165.78	7.61	
VODAFONE GRP-27 SHARES	3/5/2008	3/2/2009	455.31	858.06		(402.75)
VODAFONE GRP-16 SHARES	7/16/2008	3/2/2009	269.81	465.12		(195.31)
VODAFONE GRP-67 SHARES	8/26/2008	3/2/2009	1,129.85	1,690.41		(560.56)
VODAFONE GRP-16 SHARES	9/22/2008	3/2/2009	269.81	380.16		(110.35)
VODAFONE GRP-19 SHARES	10/27/2008	3/2/2009	320.42	314.64	5.78	
WADDELL & REED FINL-22 SHARES	3/5/2008	3/2/2009	288.96	672.10		(383.14)
WADDELL & REED FINL-1 SHARES	7/16/2008	3/2/2009	13.13	29.46		(16.33)
WADDELL & REED FINL-1 SHARES	9/22/2008	3/2/2009	13.13	25.53		(12.40)
WADDELL & REED FINL-218 SHARES	10/27/2008	3/2/2009	2,863.41	2,962.62		(99.21)
PAGE TOTAL:			67,383.87	85,394.25	4,252.26	(22,262.64)
CUMULATIVE PAGE TOTALS:			405,664.51	449,058.21	24,677.64	(68,071.34)

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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SCHEDULE OF REALIZED GAINS AND LOSSES - SHORT TERM

WF-#0115

FOR THE PERIOD FROM 01/01/2009 THROUGH 12/31/2009

SECURITY DESCRIPTION:	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	SHORT-TERM GAIN	SHORT-TERM LOSS
WAL-MART STORES-25 SHARES	3/2/2009	6/15/2009	1,210.58	1,218.25		(7.67)
WAL-MART STORES-35 SHARES	3/2/2009	6/16/2009	1,690.80	1,705.55		(14.75)
WAL-MART STORES-3 SHARES	3/2/2009	10/14/2009	150.89	146.19	4.70	
WALGREEN CO NTE-6000 SHARES	3/3/2009	12/9/2009	6,511.20	6,384.90	126.30	
WALGREEN CO NTE-1000 SHARES	4/24/2009	12/9/2009	1,085.20	1,075.70	9.50	
WASTE MGMT-451 SHARES	4/21/2008	3/2/2009	11,812.07	15,960.90		(4,148.83)
WYETH-30 SHARES	8/26/2008	3/2/2009	1,212.38	1,271.40		(59.02)
WYETH-13 SHARES	8/26/2008	4/6/2009	553.92	550.94	2.98	
WYETH-2 SHARES	9/22/2008	4/6/2009	85.22	76.84	8.38	
WYETH-22 SHARES	9/22/2008	4/7/2009	935.26	845.24	90.02	
3M CO-3 SHARES	3/2/2009	10/14/2009	229.79	128.79	101.00	
PAGE TOTAL:			25,477.31	29,364.70	342.88	(4,230.27)
CUMULATIVE PAGE TOTALS:			431,141.82	478,422.91	25,020.52	(72,301.61)

RECAP LONG AND SHORT TERM SALES FOR WF-#0115:

TOTAL LONG-TERM SALES AND COST FOR 2009:

149,935.65 247,473.40 20.44 (97,558.19)

TOTAL SHORT-TERM SALES AND COST FOR 2009:

431,141.82 478,422.91 25,020.52 (72,301.61)

TOTAL SALES AND COST FOR 2009:

\$581,077.47 \$725,896.31

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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SCHEDULE OF REALIZED GAINS AND LOSSES - LONG TERM

WF-#0115

FOR THE PERIOD FROM: 01/01/2009 THROUGH 12/31/2009

SECURITY DESCRIPTION	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	LONG-TERM GAIN	LONG-TERM LOSS
AVON PRODUCTS-397 SHARES	8/30/2007	3/2/2009	6583.81	13572.38		(6988.57)
AVON PRODUCTS-37 SHARES	10/2/2007	3/2/2009	613.60	1418.95		(805.35)
BANK NY MELLON-123 SHARES	1/24/2007	3/2/2009	2651.86	5290.08		(2638.22)
BANK NY MELLON-42 SHARES	2/20/2007	3/2/2009	905.51	1937.25		(1031.74)
BANK NY MELLON-19 SHARES	4/19/2007	3/2/2009	409.63	821.80		(412.17)
BANK NY MELLON-16 SHARES	5/16/2007	3/2/2009	344.95	696.32		(351.37)
BANK NY MELLON-7 SHARES	6/13/2007	3/2/2009	150.91	287.56		(136.65)
BANK NY MELLON-30 SHARES	8/30/2007	3/2/2009	646.80	1205.70		(558.90)
BANK NY MELLON-96 SHARES	10/2/2007	3/2/2009	2069.76	4318.08		(2248.32)
DU POINT-121 SHARES	10/13/2006	3/2/2009	2151.66	5475.26		(3323.60)
DU POINT-13 SHARES	4/19/2007	3/2/2009	231.17	635.31		(404.14)
DU POINT-2 SHARES	6/13/2007	3/2/2009	35.56	101.62		(66.06)
DU POINT-9 SHARES	8/30/2007	3/2/2009	160.04	438.48		(278.44)
DU POINT-8 SHARES	10/2/2007	3/2/2009	142.26	399.28		(257.02)
DU POINT-15 SHARES	12/6/2007	3/2/2009	266.73	707.10		(440.37)
DU POINT-8 SHARES	12/31/2007	3/2/2009	142.26	352.96		(210.70)
EMERSON ELECTRIC-354 SHARES	10/13/2006	3/2/2009	8957.03	15011.38		(6054.35)
EMERSON ELECTRIC-8 SHARES	1/24/2007	3/2/2009	202.42	355.84		(153.42)
EMERSON ELECTRIC-2 SHARES	2/20/2007	3/2/2009	50.60	90.60		(40.00)
EMERSON ELECTRIC-11 SHARES	4/19/2007	3/2/2009	278.32	488.84		(210.52)
EMERSON ELECTRIC-3 SHARES	5/16/2007	3/2/2009	75.90	137.85		(61.95)
EMERSON ELECTRIC-2 SHARES	12/31/2007	3/2/2009	50.60	114.16		(63.56)
EMERSON ELECTRIC-5 SHARES	2/7/2008	3/2/2009	126.51	250.35		(123.84)
FPL GROUP-90 SHARES	10/13/2006	3/2/2009	4084.71	4173.31		(88.60)
FPL GROUP-13 SHARES	6/13/2007	3/2/2009	590.01	780.78		(190.77)
FPL GROUP-11 SHARES	6/25/2007	3/2/2009	499.24	641.52		(142.28)
FPL GROUP-2 SHARES	10/2/2007	3/2/2009	90.77	124.34		(33.57)
FPL GROUP-4 SHARES	12/31/2007	3/2/2009	181.54	271.84		(90.30)
GENERAL MILLS-69 SHARES	1/31/2007	3/2/2009	3601.26	3939.22		(337.96)
GENERAL MILLS-2 SHARES	2/20/2007	3/2/2009	104.38	116.20		(11.82)
GENERAL MILLS-2 SHARES	6/13/2007	3/2/2009	104.38	118.60		(14.22)
GENERAL MILLS-5 SHARES	6/25/2007	3/2/2009	260.96	294.90		(33.94)
GENERAL MILLS-3 SHARES	7/11/2007	3/2/2009	156.57	173.85		(17.28)
GENERAL MILLS-86 SHARES	8/30/2007	3/2/2009	4488.54	4844.38		(355.84)
GENERAL MILLS-22 SHARES	10/2/2007	3/2/2009	1148.23	1278.64		(130.41)
GENERAL MILLS-8 SHARES	12/31/2007	3/2/2009	417.54	456.24		(38.70)
HONEYWELL INTL-308 SHARES	3/29/2007	3/2/2009	7747.38	14072.85		(6325.47)
HONEYWELL INTL-2 SHARES	6/13/2007	3/2/2009	50.30	114.46		(64.16)
PAGE TOTAL			50,773.70	85,508.28	0.00	(34,734.58)
CUMULATIVE TOTALS			50,773.70	85,508.28	0.00	(34,734.58)

FORM 990-PF (2009)

THE MRS BUNNY FOUNDATION - EIN# 65-0571806

PART IV - LINE 1(b)

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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SCHEDULE OF REALIZED GAINS AND LOSSES - LONG TERM

WF-#0115

FOR THE PERIOD FROM: 01/01/2009 THROUGH 12/31/2009

SECURITY DESCRIPTION:	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	LONG- TERM GAIN	LONG- TERM LOSS
HONEYWELL INTL-8 SHARES	6/25/2007	3/2/2009	201.23	448.88		(247.65)
HONEYWELL INTL-2 SHARES	10/2/2007	3/2/2009	50.30	120.42		(70.12)
HONEYWELL INTL-17 SHARES	12/6/2007	3/2/2009	427.61	988.21		(560.60)
IBM-18 SHARES	8/26/2008	9/1/2009	2110.51	2203.92		(93.41)
IBM-3 SHARES	8/26/2008	10/14/2009	382.49	367.32	15.17	
MCDONALDS-143 SHARES	10/2/2007	3/2/2009	7427.73	8022.31		(594.58)
MCDONALDS-3 SHARES	10/2/2007	10/14/2009	173.57	168.30	5.27	
MCKESSON CORP-205 SHARES	4/19/2007	3/2/2009	8280.51	12303.01		(4022.50)
MCKESSON CORP-47 SHARES	5/16/2007	3/2/2009	1898.46	2862.30		(963.84)
MCKESSON CORP-8 SHARES	6/13/2007	3/2/2009	323.14	489.52		(166.38)
MCKESSON CORP-17 SHARES	6/25/2007	3/2/2009	686.67	1003.34		(316.67)
MCKESSON CORP-7 SHARES	7/11/2007	3/2/2009	282.75	410.41		(127.66)
MCKESSON CORP-24 SHARES	10/2/2007	3/2/2009	969.43	1403.04		(433.61)
MCKESSON CORP-4 SHARES	2/7/2008	3/2/2009	161.57	229.60		(68.03)
NOKIA CORP-526 SHARES	12/10/2007	3/2/2009	4640.86	21081.19		(16440.33)
NOKIA CORP-8 SHARES	12/31/2007	3/2/2009	70.58	306.08		(235.50)
NOKIA CORP-3 SHARES	2/7/2008	3/2/2009	26.46	103.08		(76.62)
PEPSICO-209 SHARES	10/13/2006	3/2/2009	9924.09	12997.72		(3073.63)
PEPSICO-9 SHARES	1/24/2007	3/2/2009	427.35	583.92		(156.57)
PEPSICO-8 SHARES	2/20/2007	3/2/2009	379.87	516.80		(136.93)
PEPSICO-2 SHARES	5/16/2007	3/2/2009	94.96	136.04		(41.08)
PEPSICO-2 SHARES	6/13/2007	3/2/2009	94.96	132.24		(37.28)
PEPSICO-6 SHARES	6/25/2007	3/2/2009	284.91	389.16		(104.25)
PEPSICO-5 SHARES	2/7/2008	3/2/2009	237.42	350.30		(112.88)
PPL CORP-155 SHARES	12/10/2007	3/2/2009	4205.80	8394.81		(4189.01)
PPL CORP-3 SHARES	12/31/2007	3/2/2009	81.40	156.63		(75.23)
PROCTER&GAMBLE-158 SHARES	10/13/2006	3/2/2009	7489.50	9769.15		(2279.65)
PROCTER&GAMBLE-6 SHARES	1/24/2007	3/2/2009	284.41	391.26		(106.85)
PROCTER&GAMBLE-10 SHARES	2/20/2007	3/2/2009	474.01	648.50		(174.49)
PROCTER&GAMBLE-11 SHARES	4/19/2007	3/2/2009	521.42	699.82		(178.40)
PROCTER&GAMBLE-18 SHARES	5/16/2007	3/2/2009	853.24	1135.80		(282.56)
PROCTER&GAMBLE-2 SHARES	6/13/2007	3/2/2009	94.80	124.40		(29.60)
PROCTER&GAMBLE-8 SHARES	6/25/2007	3/2/2009	379.22	490.48		(111.26)
PROCTER&GAMBLE-2 SHARES	2/7/2008	3/2/2009	94.81	131.98		(37.17)
SAP AKTIENGESELLSCHAFT-60 S	7/11/2007	3/2/2009	1911.16	3018.61		(1107.45)
SAP AKTIENGESELLSCHAFT-48 S	8/30/2007	3/2/2009	1528.93	2547.84		(1018.91)
SAP AKTIENGESELLSCHAFT-78 S	10/2/2007	3/2/2009	2484.52	4596.85		(2112.33)
SAP AKTIENGESELLSCHAFT-42 S	12/6/2007	3/2/2009	1337.82	2204.58		(866.76)
PAGE TOTAL:			61,298.47	101,927.82	20.44	(40,649.79)
CUMULATIVE TOTALS:			112,072.17	187,436.10	20.44	(75,384.37)

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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SCHEDULE OF REALIZED GAINS AND LOSSES - LONG TERM

WF-#0115

FOR THE PERIOD FROM: 01/01/2009 THROUGH 12/31/2009

SECURITY DESCRIPTION:	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	LONG- TERM GAIN	LONG- TERM LOSS
SAP AKTIENGESSELLSCHAFT-7 SH	12/31/2007	3/2/2009	222.97	356.86		(133.89)
SCHLUMBERGER-137 SHARES	10/13/2006	3/2/2009	4,889.84	8,140.55		(3,250.71)
SCHLUMBERGER-6 SHARES	2/20/2007	3/2/2009	214.15	373.80		(159.65)
SCHLUMBERGER-5 SHARES	5/16/2007	3/2/2009	178.46	377.60		(199.14)
SCHLUMBERGER-3 SHARES	6/25/2007	3/2/2009	107.07	260.67		(153.60)
SCHLUMBERGER-18 SHARES	12/6/2007	3/2/2009	642.46	1,774.62		(1,132.16)
SCHLUMBERGER-24 SHARES	2/7/2008	3/2/2009	856.61	1,803.60		(946.99)
UNITED TECHNOLOGIES-188 SHS	10/13/2006	3/2/2009	7,405.68	12,564.05		(5,158.37)
UNITED TECHNOLOGIES-14 SHRS	1/24/2007	3/2/2009	551.49	927.22		(375.73)
UNITED TECHNOLOGIES-3 SHRS	1/24/2007	10/14/2009	190.25	198.69		(8.44)
UNITED TECHNOLOGIES-2 SHRS	4/19/2007	10/14/2009	126.84	134.24		(7.40)
VODAFONE GROUP-387 SHARES	10/13/2006	3/2/2009	6,526.05	9,466.03		(2,939.98)
VODAFONE GROUP-12 SHARES	2/20/2007	3/2/2009	202.35	353.88		(151.53)
VODAFONE GROUP-23 SHARES	4/19/2007	3/2/2009	387.85	647.45		(259.60)
VODAFONE GROUP-10 SHARES	5/16/2007	3/2/2009	168.63	285.30		(116.67)
VODAFONE GROUP-3 SHARES	6/25/2007	3/2/2009	50.58	94.86		(44.28)
VODAFONE GROUP-5 SHARES	8/30/2007	3/2/2009	84.31	160.10		(75.79)
WADDELL & REED FINL-409 SHRS	8/30/2007	3/2/2009	5,372.10	9,929.02		(4,556.92)
WADDELL & REED FINL-33 SHRS	10/2/2007	3/2/2009	433.44	922.35		(488.91)
WADDELL & REED FINL-6 SHRS	2/7/2008	3/2/2009	78.80	193.56		(114.76)
WYETH-103 SHARES	2/20/2007	3/2/2009	4,162.45	5,200.48		(1,038.03)
WYETH-9 SHARES	4/19/2007	3/2/2009	363.70	501.39		(137.69)
WYETH-10 SHARES	5/16/2007	3/2/2009	404.12	563.90		(159.78)
WYETH-3 SHARES	6/25/2007	3/2/2009	121.23	168.90		(47.67)
WYETH-45 SHARES	8/30/2007	3/2/2009	1,818.55	2,103.75		(285.20)
WYETH-36 SHARES	10/2/2007	3/2/2009	1,454.84	1,624.32		(169.48)
WYETH-17 SHARES	12/31/2007	3/2/2009	687.01	747.83		(60.82)
WYETH-4 SHARES	2/7/2008	3/2/2009	161.65	162.28		(0.63)
PAGE TOTAL.			37,863.48	60,037.30	0.00	(22,173.82)
CUMULATIVE TOTALS.			149,935.65	247,473.40	20.44	(97,558.19)

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PAGE 1

SCHEDULE OF REALIZED GAINS AND LOSSES - LONG TERM

WF-#0115

FOR THE PERIOD FROM: 01/01/2009 THROUGH 12/31/2009

SECURITY DESCRIPTION:	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	LONG- TERM GAIN	LONG- TERM LOSS
AVON PRODUCTS-397 SHARES	8/30/2007	3/2/2009	6583.81	13572.38		(6988.57)
AVON PRODUCTS-37 SHARES	10/2/2007	3/2/2009	613.60	1418.95		(805.35)
BANK NY MELLON-123 SHARES	1/24/2007	3/2/2009	2651.86	5290.08		(2638.22)
BANK NY MELLON-42 SHARES	2/20/2007	3/2/2009	905.51	1937.25		(1031.74)
BANK NY MELLON-19 SHARES	4/19/2007	3/2/2009	409.63	821.80		(412.17)
BANK NY MELLON-16 SHARES	5/16/2007	3/2/2009	344.95	696.32		(351.37)
BANK NY MELLON-7 SHARES	6/13/2007	3/2/2009	150.91	287.56		(136.65)
BANK NY MELLON-30 SHARES	8/30/2007	3/2/2009	646.80	1205.70		(558.90)
BANK NY MELLON-96 SHARES	10/2/2007	3/2/2009	2069.76	4318.08		(2248.32)
DU POINT-121 SHARES	10/13/2006	3/2/2009	2151.66	5475.26		(3323.60)
DU POINT-13 SHARES	4/19/2007	3/2/2009	231.17	635.31		(404.14)
DU POINT-2 SHARES	6/13/2007	3/2/2009	35.56	101.62		(66.06)
DU POINT-9 SHARES	8/30/2007	3/2/2009	160.04	438.48		(278.44)
DU POINT-8 SHARES	10/2/2007	3/2/2009	142.26	399.28		(257.02)
DU POINT-15 SHARES	12/6/2007	3/2/2009	266.73	707.10		(440.37)
DU POINT-8 SHARES	12/31/2007	3/2/2009	142.26	352.96		(210.70)
EMERSON ELECTRIC-354 SHARES	10/13/2006	3/2/2009	8957.03	15011.38		(6054.35)
EMERSON ELECTRIC-8 SHARES	1/24/2007	3/2/2009	202.42	355.84		(153.42)
EMERSON ELECTRIC-2 SHARES	2/20/2007	3/2/2009	50.60	90.60		(40.00)
EMERSON ELECTRIC-11 SHARES	4/19/2007	3/2/2009	278.32	488.84		(210.52)
EMERSON ELECTRIC-3 SHARES	5/16/2007	3/2/2009	75.90	137.85		(61.95)
EMERSON ELECTRIC-2 SHARES	12/31/2007	3/2/2009	50.60	114.16		(63.56)
EMERSON ELECTRIC-5 SHARES	2/7/2008	3/2/2009	126.51	250.35		(123.84)
FPL GROUP-90 SHARES	10/13/2006	3/2/2009	4084.71	4173.31		(88.60)
FPL GROUP-13 SHARES	6/13/2007	3/2/2009	590.01	780.78		(190.77)
FPL GROUP-11 SHARES	6/25/2007	3/2/2009	499.24	641.52		(142.28)
FPL GROUP-2 SHARES	10/2/2007	3/2/2009	90.77	124.34		(33.57)
FPL GROUP-4 SHARES	12/31/2007	3/2/2009	181.54	271.84		(90.30)
GENERAL MILLS-69 SHARES	1/31/2007	3/2/2009	3601.26	3939.22		(337.96)
GENERAL MILLS-2 SHARES	2/20/2007	3/2/2009	104.38	116.20		(11.82)
GENERAL MILLS-2 SHARES	6/13/2007	3/2/2009	104.38	118.60		(14.22)
GENERAL MILLS-5 SHARES	6/25/2007	3/2/2009	260.96	294.90		(33.94)
GENERAL MILLS-3 SHARES	7/11/2007	3/2/2009	156.57	173.85		(17.28)
GENERAL MILLS-86 SHARES	8/30/2007	3/2/2009	4488.54	4844.38		(355.84)
GENERAL MILLS-22 SHARES	10/2/2007	3/2/2009	1148.23	1278.64		(130.41)
GENERAL MILLS-8 SHARES	12/31/2007	3/2/2009	417.54	456.24		(38.70)
HONEYWELL INTL-308 SHARES	3/29/2007	3/2/2009	7747.38	14072.85		(6325.47)
HONEYWELL INTL-2 SHARES	6/13/2007	3/2/2009	50.30	114.46		(64.16)
PAGE TOTAL:			50,773.70	85,508.28	0.00	(34,734.58)
CUMULATIVE TOTALS:			50,773.70	85,508.28	0.00	(34,734.58)

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PAGE 2

SCHEDULE OF REALIZED GAINS AND LOSSES - LONG TERM

WF-#0115

FOR THE PERIOD FROM: 01/01/2009 THROUGH 12/31/2009

SECURITY DESCRIPTION	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	LONG-TERM GAIN	LONG-TERM LOSS
HONEYWELL INTL-8 SHARES	6/25/2007	3/2/2009	201.23	448.88		(247.65)
HONEYWELL INTL-2 SHARES	10/2/2007	3/2/2009	50.30	120.42		(70.12)
HONEYWELL INTL-17 SHARES	12/6/2007	3/2/2009	427.61	988.21		(560.60)
IBM-18 SHARES	8/26/2008	9/1/2009	2110.51	2203.92		(93.41)
IBM-3 SHARES	8/26/2008	10/14/2009	382.49	367.32	15.17	
MCDONALDS-143 SHARES	10/2/2007	3/2/2009	7427.73	8022.31		(594.58)
MCDONALDS-3 SHARES	10/2/2007	10/14/2009	173.57	168.30	5.27	
MCKESSON CORP-205 SHARES	4/19/2007	3/2/2009	8280.51	12303.01		(4022.50)
MCKESSON CORP-47 SHARES	5/16/2007	3/2/2009	1898.46	2862.30		(963.84)
MCKESSON CORP-8 SHARES	6/13/2007	3/2/2009	323.14	489.52		(166.38)
MCKESSON CORP-17 SHARES	6/25/2007	3/2/2009	686.67	1003.34		(316.67)
MCKESSON CORP-7 SHARES	7/11/2007	3/2/2009	282.75	410.41		(127.66)
MCKESSON CORP-24 SHARES	10/2/2007	3/2/2009	969.43	1403.04		(433.61)
MCKESSON CORP-4 SHARES	2/7/2008	3/2/2009	161.57	229.60		(68.03)
NOKIA CORP-526 SHARES	12/10/2007	3/2/2009	4840.86	21081.19		(16440.33)
NOKIA CORP-8 SHARES	12/31/2007	3/2/2009	70.58	306.08		(235.50)
NOKIA CORP-3 SHARES	2/7/2008	3/2/2009	28.48	103.08		(76.62)
PEPSICO-209 SHARES	10/13/2006	3/2/2009	9924.09	12997.72		(3073.63)
PEPSICO-9 SHARES	1/24/2007	3/2/2009	427.35	583.92		(156.57)
PEPSICO-8 SHARES	2/20/2007	3/2/2009	379.87	516.80		(136.93)
PEPSICO-2 SHARES	5/16/2007	3/2/2009	94.96	136.04		(41.08)
PEPSICO-2 SHARES	6/13/2007	3/2/2009	94.96	132.24		(37.28)
PEPSICO-6 SHARES	6/25/2007	3/2/2009	284.91	389.16		(104.25)
PEPSICO-5 SHARES	2/7/2008	3/2/2009	237.42	350.30		(112.88)
PPL CORP-155 SHARES	12/10/2007	3/2/2009	4205.80	8394.81		(4189.01)
PPL CORP-3 SHARES	12/31/2007	3/2/2009	81.40	156.63		(75.23)
PROCTER&GAMBLE-158 SHARES	10/13/2006	3/2/2009	7489.50	9769.15		(2279.65)
PROCTER&GAMBLE-6 SHARES	1/24/2007	3/2/2009	284.41	391.26		(106.85)
PROCTER&GAMBLE-10 SHARES	2/20/2007	3/2/2009	474.01	648.50		(174.49)
PROCTER&GAMBLE-11 SHARES	4/19/2007	3/2/2009	521.42	699.82		(178.40)
PROCTER&GAMBLE-18 SHARES	5/16/2007	3/2/2009	853.24	1135.80		(282.56)
PROCTER&GAMBLE-2 SHARES	6/13/2007	3/2/2009	94.80	124.40		(29.60)
PROCTER&GAMBLE-8 SHARES	6/25/2007	3/2/2009	379.22	490.48		(111.26)
PROCTER&GAMBLE-2 SHARES	2/7/2008	3/2/2009	94.81	131.98		(37.17)
SAP AKTIENGESELLSCHAFT-60 S	7/11/2007	3/2/2009	1911.16	3018.61		(1107.45)
SAP AKTIENGESELLSCHAFT-48 S	8/30/2007	3/2/2009	1528.93	2547.84		(1018.91)
SAP AKTIENGESELLSCHAFT-78 S	10/2/2007	3/2/2009	2484.52	4596.85		(2112.33)
SAP AKTIENGESELLSCHAFT-42 S	12/6/2007	3/2/2009	1337.82	2204.58		(866.76)
PAGE TOTAL:			61,298.47	101,927.82	20.44	(40,649.79)
CUMULATIVE TOTALS:			112,072.17	187,436.10	20.44	(75,384.37)

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PAGE 3

SCHEDULE OF REALIZED GAINS AND LOSSES - LONG TERM

WF-#0115

FOR THE PERIOD FROM: 01/01/2009 THROUGH 12/31/2009

SECURITY DESCRIPTION:	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	LONG- TERM GAIN	LONG- TERM LOSS
SAP AKTIENGESELLSCHAFT-7 SH	12/31/2007	3/2/2009	222.97	356.86		(133.89)
SCHLUMBERGER-137 SHARES	10/13/2006	3/2/2009	4,889.84	8,140.55		(3,250.71)
SCHLUMBERGER-6 SHARES	2/20/2007	3/2/2009	214.15	373.80		(159.65)
SCHLUMBERGER-5 SHARES	5/16/2007	3/2/2009	178.46	377.60		(199.14)
SCHLUMBERGER-3 SHARES	6/25/2007	3/2/2009	107.07	260.67		(153.60)
SCHLUMBERGER-18 SHARES	12/6/2007	3/2/2009	642.46	1,774.62		(1,132.16)
SCHLUMBERGER-24 SHARES	2/7/2008	3/2/2009	856.61	1,803.60		(946.99)
UNITED TECHNOLOGIES-188 SHS	10/13/2006	3/2/2009	7,405.68	12,564.05		(5,158.37)
UNITED TECHNOLOGIES-14 SHRS	1/24/2007	3/2/2009	551.49	927.22		(375.73)
UNITED TECHNOLOGIES-3 SHRS	1/24/2007	10/14/2009	190.25	198.69		(8.44)
UNITED TECHNOLOGIES-2 SHRS	4/19/2007	10/14/2009	126.84	134.24		(7.40)
VODAFONE GROUP-387 SHARES	10/13/2006	3/2/2009	6,526.05	9,466.03		(2,939.98)
VODAFONE GROUP-12 SHARES	2/20/2007	3/2/2009	202.35	353.88		(151.53)
VODAFONE GROUP-23 SHARES	4/19/2007	3/2/2009	387.85	647.45		(259.60)
VODAFONE GROUP-10 SHARES	5/16/2007	3/2/2009	168.63	285.30		(116.67)
VODAFONE GROUP-3 SHARES	6/25/2007	3/2/2009	50.58	94.86		(44.28)
VODAFONE GROUP-5 SHARES	8/30/2007	3/2/2009	84.31	160.10		(75.79)
WADDELL & REED FINL-409 SHRS	8/30/2007	3/2/2009	5,372.10	9,929.02		(4,556.92)
WADDELL & REED FINL-33 SHRS	10/2/2007	3/2/2009	433.44	922.35		(488.91)
WADDELL & REED FINL-6 SHRS	2/7/2008	3/2/2009	78.80	193.56		(114.76)
WYETH-103 SHARES	2/20/2007	3/2/2009	4,162.45	5,200.48		(1,038.03)
WYETH-9 SHARES	4/19/2007	3/2/2009	363.70	501.39		(137.69)
WYETH-10 SHARES	5/16/2007	3/2/2009	404.12	563.90		(159.78)
WYETH-3 SHARES	6/25/2007	3/2/2009	121.23	168.90		(47.67)
WYETH-45 SHARES	8/30/2007	3/2/2009	1,818.55	2,103.75		(285.20)
WYETH-36 SHARES	10/2/2007	3/2/2009	1,454.84	1,624.32		(169.48)
WYETH-17 SHARES	12/31/2007	3/2/2009	687.01	747.83		(60.82)
WYETH-4 SHARES	2/7/2008	3/2/2009	161.65	162.28		(0.63)
PAGE TOTAL:			37,863.48	60,037.30	0.00	(22,173.82)
CUMULATIVE TOTALS:			149,935.65	247,473.40	20.44	(97,558.19)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE MRS BUNNY FOUNDATION	Employer identification number 65-0571806
	Number, street, and room or suite no. if a P.O. box, see instructions. 6238 PRESIDENTIAL COURT, STE #5	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see inst. FORT MYERS FL 33919-3581	

Check type of return to be filed (File a separate application for each return):

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **SEE ATTACHMENT #4**

Telephone No.

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.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**.
- 5 For calendar year **2009**, or other tax year beginning , 20 , and ending , 20 .
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **ACCOUNTANT NEEDS ADDITIONAL TIME TO COMPILE TAX DATA IN ORDER TO FILE A CORRECT TAX RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1
b If this application is for Form 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 and any amount paid previously with Form 8868.	8b	\$	322
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Mark A. Tuscany E.A.** Title **TRUSTEE**

Date **10-01-2010**

BOOKS ARE IN CARE OF

ATTACHMENT 4 - 990-PF PAGE 5, PART VII-A, LINE 14

OPEN TO PUBLIC

INSPECTION

For calendar year 2009, or tax period beginning

, and ending

Name of Organization

THE MRS BUNNY FOUNDATION

Employer Identification Number

65-0571806

Part VII-A - Line 14

Individual Name

or

Business Name:

MARK A. TUSCAN, E.A.

Street Address

6238 PRESIDENTIAL CT.STE5

U.S. Address:

Zip code

33919-3581

City

FORT MYERS

State

FL

or

Foreign Address

City

Province or State

Country

Postal code

Phone Number

(239) 433-3119

Fax Number

(239) 433-3119

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box. ☒ **X**
- 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.**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.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization THE MRS BUNNY FOUNDATION	Employer identification number 65-0571806
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. 6238 PRESIDENTIAL COURT, STE #5	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FORT MYERS FL 33919-3581	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ **SEE ATTACHMENT #4**

Telephone No. ▶ _____ 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 will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15**, 20 **10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 20 **09** or
- ▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	322
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

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