Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2011

For calendar year 2011, or tax year beginning , 2011, and ending , 20

Name of foundation: THE MRS BUNNY FOUNDATION

A Employer identification number: 65-0571806

Number and street (or P.O. box number if mail is not delivered to street address): 6238 PRESIDENTIAL COURT — Room/suite: 5

B Telephone number (see instructions): (239) 433-3119

City or town, state, and ZIP code: FORT MYERS FL 33919-3581

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 550,528

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), & (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temp. cash investments	16	16		
	4 Dividends and interest from securities	21,525	21,525		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	8,525			
	b Gross sales price for all assets on line 6a 211,933				
	7 Capital gain net income (from Part IV, line 2)		8,525		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less rtns. & allowances 0				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) #1	236	236		
	12 **Total.** Add lines 1 through 11	30,302	30,302	0	
OPERATING & ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	11,400	11,400		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) #2	7,953	7,953		
	c Other professional fees (attach schedule) #3	10,651	10,651		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) #4	3			
	19 Depreciation (attach sch.) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) #5	154	154		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	30,161	30,158	0	0
	25 Contributions, gifts, grants paid	29,000			29,000
	26 Total exp & disbursements. Add lines 24 and 25	59,161	30,158	0	29,000
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-28,859			
	b **Net investment income** (if neg., enter -0-)		144		
	c **Adjusted net income** (if neg, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See inst.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash -- non-interest-bearing			
	2 Savings and temporary cash investments	126,126	27,321	27,320
	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	221	1,128	1,128
	10a Investments -- U S. and state govt obligations (attach schedule) #6	70,646	29,945	32,020
	b Investments -- corporate stock (attach schedule) #7	278,009	294,159	310,795
	c Investments -- corporate bonds (attach schedule) #8	48,372	49,275	50,447
	11 Investments -- land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments -- mortgage loans			
	13 Investments -- other (attach schedule) #9	47,859	141,962	128,818
	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)	571,233	543,790	550,528
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, 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	-447,717	-475,160	
	30 Total net assets or fund balances (see the instructions)	571,233	543,790	
	31 Total liabilities and net assets/fund balances (see the inst.)	571,233	543,790	

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	571,233
2	Enter amount from Part I, line 27a	2	-28,859
3	Other increases not included in line 2 (itemize) ▶ SEE ATTACHMENT #10	3	1,416
4	Add lines 1, 2, and 3	4	543,790
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	543,790

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 #11			
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				

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
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 | 8,525

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 | -3,218

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))
2010	33,860	624,687	0.054203
2009	34,000	684,464	0.049674
2008	43,000	886,730	0.048493
2007	56,500	961,246	0.058778
2006	51,500	1,029,010	0.050048

2	Total of line 1, column (d)	2	0.261196
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	0.052239
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	577,355
5	Multiply line 4 by line 3 ...	5	30,160
6	Enter 1% of net investment income (1% of Part I, line 27b)....	6	1
7	Add lines 5 and 6	7	30,161
8	Enter qualifying distributions from Part XII, line 4	8	29,000

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ______ (attach copy of letter if necessary -- see inst.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3
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	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	3
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 182		
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	182
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	179
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 179 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the yr.? If "Yes," complete Part II, col (c), & Part XV	7	X	
8a	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	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE ATTACHMENT #12 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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement -- see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	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 2011?	4b		X

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

5a	During the year did the foundation pay or incur any amount to.			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and 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 #13				

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and 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	483,131
b	Average of monthly cash balances	1b	103,016
c	Fair market value of all other assets (see the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	586,147
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	586,147
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see the instructions)	4	8,792
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	577,355
6	**Minimum investment return.** Enter 5% of line 5	6	28,868

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	28,868
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	28,865
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	28,865
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	28,865

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	29,000
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 8, and Part XIII, line 4	4	29,000
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	29,000

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				28,865
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only				
b	Total for prior years 20__, 20__, 20__				
3	Excess distributions carryover, if any, to 2011:				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010 33,158				
f	Total of lines 3a through e	33,158			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 29,000				
a	Applied to 2010, 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)	29,000			
d	Applied to 2011 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	28,865			28,865
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	33,293			
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 2010 Subtract line 4a from line 2a. Taxable amount -- see the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
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 2006 not applied on line 5 or line 7 (see the instructions)				
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	33,293			
10	Analysis of line 9				
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
d	Excess from 2010 4,293				
e	Excess from 2011 29,000				

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 2011, 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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 ▶ [X] 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 #14				
Total ▶ 3a				29,000
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)
	(a) Business code	(b) Amount	(c) Excl. code	(d) Amount	Related or exempt function income (See the instructions.)
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	16	
4 Dividends and interest from securities			14	21,525	
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	8,525	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b SEE ATTACHMENT #15				236	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		30,302	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 30,302

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

Sign Here

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

Mark A. Tuscan | 10/22/2012 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARK A. TUSCAN, EA	Mark A. Tuscan	10/22/2012		P00168130
Firm's name ▶ LEO M TUSCAN&ASSOC ACCOUNTANTS INC			Firm's EIN ▶ 59-1789443	
Firm's address ▶ 6238 PRESIDENTIAL COURT STE 5			Phone no. (239) 433-3119	

990 SCHEDULE OF OTHER INCOME

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

OPEN TO PUBLIC INSPECTION | For calendar year 2011 or tax period beginning , and ending

Name of Organization: THE MRS BUNNY FOUNDATION

Employer Identification Number: 65-0571806

Description of Other Income	Revenue and Expenses	Net Investment Income	Adjusted Net Income
LITIGATION INCOME	236	236	
Totals:	236	236	

990 SCHEDULE OF ACCOUNTING FEES

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

OPEN TO PUBLIC INSPECTION	For calendar year 2011, or tax period beginning , and ending .

Name of Organization	Employer Identification Number
THE MRS BUNNY FOUNDATION	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.	7,293	7,293		
Total:	7,953	7,953		

990 SCHEDULE OF OTHER PROFESSIONAL FEES

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

OPEN TO PUBLIC INSPECTION | For calendar year 2011, or tax period beginning , and ending

Name of Organization: THE MRS BUNNY FOUNDATION

Employer Identification Number: 65-0571806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
INVESTMENT MANAGEMENT FEES	10,651	10,651		
Total:	10,651	10,651		

990 SCHEDULE OF TAXES PAID

ATTACHMENT 4: PAGE 1 - 990- PF PAGE 1, PART I, LINE 18

OPEN TO PUBLIC INSPECTION | For calendar year 2011, or tax period beginning , and ending .

Name of Organization: THE MRS BUNNY FOUNDATION

Employer Identification Number: 65-0571806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
990-PF TAXES-2011	3			
Total:	3			

990 OTHER EXPENSES SCHEDULE

ATTACHMENT 5: PAGE 1 990-PF PAGE 1, PART I, LINE 23

OPEN TO PUBLIC INSPECTION | For calendar year 2011, or tax period beginning , and ending .

Name of Organization: THE MRS BUNNY FOUNDATION

Employer Identification Number: 65-0571806

Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charity
POSTAGE	25	25		
FOREIGN W/H TAX	129	129		
Total:	154	154		

990 SCHEDULE OF INVESTMENTS - GOVERNMENT OBLIGATIONS

ATTACHMENT 6: PAGE 1 - 990-PF PAGE 2, PART II, LINE 10A

OPEN TO PUBLIC INSPECTION	For calendar year 2011, or tax period beginning , and ending .

Name of Organization	Employer Identification Number
THE MRS BUNNY FOUNDATION	65-0571806

Description	Cost	FMV at End of Year	Book Value	Fair Market Value
U S. Government Obligations			29,945	32,020
State and Municipal Government Obligations				
Total U S and State Government Obligations			29,945	32,020

990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

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

OPEN TO PUBLIC INSPECTION	For calendar year 2011, 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
W/F #3628-8016--SEE TABLE A-1	X		8,633	5,888
W/F #7522-3729--SEE TABLE A-2	X		285,526	304,907
		Total:	294,159	310,795

990 SCHEDULE OF INVESTMENTS - CORPORATE BONDS

ATTACHMENT 8: PAGE 1 - 990-PF PAGE 2, PART II, LINE 10C

OPEN TO PUBLIC INSPECTION | For calendar year 2011, 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
W/F #7522-3729--SEE TABLE B-1	X		49,275	50,447
		Total:	49,275	50,447

990 SCHEDULE OF INVESTMENTS - OTHERS

ATTACHMENT 9: PAGE 1 - 990-PF PAGE 2, PART II, LINE 13

OPEN TO PUBLIC INSPECTION	For calendar year 2011, or tax period beginning , and ending .

Name of Organization	Employer Identification Number
THE MRS BUNNY FOUNDATION	65-0571806

Description	Cost	FMV at Year End	Book Value	Fair Market Value
W/F #3628-8016-SEE TABLE C-1:	X		135,414	122,401
W/F #7522-3729-SEE TABLE C-2:	X		6,548	6,417
Total:				

990 SCHEDULE OF OTHER INCREASES

ATTACHMENT 10: PAGE 1 - 990- PF PAGE 2, PART III, LINE 3

OPEN TO PUBLIC INSPECTION | For calendar year 2011, or tax period beginning , and ending

Name of Organization	Employer Identification Number
THE MRS BUNNY FOUNDATION	65-0571806

Description of Increase	Total Amount
ADJUSTMENT TO COST BASIS	1,416
Total:	1,416

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

ATTACHMENT 11: PAGE 1 - 990-PF PAGE 3, PART IV, LINE 1

OPEN TO PUBLIC INSPECTION | For calendar year 2011 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	W/F #3628-8016	P	01-01-2011	12-31-2011
2	W/F #3628-8016	P	01-01-2009	12-31-2011
3	W/F #2772-2918	P	01-01-2011	12-31-2011
4	W/F #2772-2918	P	01-01-2009	12-31-2011
5	W/F #7522-3729	P	01-01-2009	12-31-2011

	(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	28,173		29,331	-1,158
2	83,710		80,265	3,445
3	46,930		48,990	-2,060
4	43,219		38,867	4,352
5	9,901		5,955	3,946

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) Gain Minus Col. (k), But Not Less Than -0-) or Losses (from col (h))
	(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	
1				-1,158
2				3,445
3				-2,060
4				4,352
5				3,946

990 BOOKS ARE IN CARE OF

ATTACHMENT 12 - 990-PF PAGE 5, PART VII-A, LINE 14

OPEN TO PUBLIC INSPECTION	For calendar year 2011, or tax period beginning , and ending .

Name of Organization	Employer Identification Number
THE MRS BUNNY FOUNDATION	65-0571806

Part VII-A - Line 14

Individual Name or Business Name: MARK A TUSCAN EA

Street Address: 6238 PRESIDENTIAL COURT - SUITE 5

U.S Address

Zip code 33919 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

990 CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

ATTACHMENT 13: PAGE 1 - 990-PF PAGE 6, PART VIII

OPEN TO PUBLIC INSPECTION | For calendar year 2011, 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

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14: PAGE 1 990-PF PAGE 11, PART XV LINE 3A

OPEN TO PUBLIC INSPECTION

For calendar year 2011, or tax period beginning , and ending .

Name of Organization: THE MRS BUNNY FOUNDATION

Employer Identification Number: 65-0571806

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
SEE ATTACHMENT #13				29,000
			Total:	29,000

990 SCHEDULE OF OTHER REVENUE

ATTACHMENT 15: PAGE 1 - 990-PF PAGE 12, PART XVI-A, LINE 11

OPEN TO PUBLIC INSPECTION	For calendar year 2011, or tax period beginning , and ending

Name of Organization	Employer Identification Number
THE MRS BUNNY FOUNDATION	65-0571806

Item	Program Service Revenue	Unrelated Business Income (a) Business Code	Unrelated Business Income (b) Amount	Excluded by Section 512, 513 or 514 (c) Excl. code	Excluded by Section 512, 513 or 514 (d) Amount	(e) Related or Exempt Function Income (see instructions)
A	STOCK-CLASS ACTION LITIGATION SETTLEMENT	0		14	236	
	Totals:				236	

2011 DETAIL STATEMENTS

THE MRS BUNNY FOUNDATION
65-0571806

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

BANK DEPOSIT INTEREST..........................	16	
TOTAL CARRIED TO 990-PF PG 1 LINE 3(B).....................		16

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

Date	Recipient Name and Address	Amount	Purpose of Contribution
12/08/2011	Florida Gulf Coast University 10501 FGCU Blvd. S. Fort Myers, Florida 33965-6565 FIN# 65-0403969	$ 6,000.00	Nursing Program Scholarship
12/12/2011	Ricky King Fund 5051 Castello Drive Naples, Florida 34103 FIN# 59-3574310	$ 5,500.00	To Purchase Medical Care & Equipment for disadvantaged Children
12/12/2011	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
11/14/2011 12/12/2011	Salvation Army P.O. Box 1949 Fort Myers, Florida 33902-1949 FIN# 58-0660607	$ 2,000.00 $ 3,000.00	Thanksgiving Day Turkeys & Christmas Day Turkeys for the Needy
12/14/2011	Edison Community College Foundation 8099 College Parkway S.W. Fort Myers, Florida 33906-6210 46-07-043852-57C	$ 1,000.00	Nursing Program Scholarship
12/14/2011	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	$ 5,500 00	Help Finance Children's Hospital Future Equipment Purchases
12/14/2011	Campaign For Hope/Cape Coral Hope Hospice's 9470 Health Park Circle Fort Myers, Florida 33908 FIN# 59-2128697	$ 2,500.00	Children's Room Supplies
12147/2011	Healthy Start Coalition of Southwest Florida, Inc. 1922-B Victoria Avenue Fort Myers, Florida 33901 #65-0378720	$ 3,000.00	Help needy Families in SW Florida

TOTAL. ....$ 29,000.00

THE MRS BUNNY FOUNDATION
EIN: 65-0571806
FORM 990-PF – 2011, 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 $29,000 of the $29,000 in 2011 qualifying distributions be treated as distributions out of corpus.

Oct. 22, 2012
Date

Mark A. Tuscan, TTEE.
Mark A. Tuscan, Trustee

PART II, LINE - 10 -b

TABLE A-1

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
IPATH DOW JONES-UBS ETN TIN TOTAL RETURN SUB-INDEX JJT Acquired 04/06/11 S	2 24	67	75 73	5,074 25	43 7100	2,928 57	-2,145 68	N/A	N/A
ISHARES DOW JONES OIL EQUIP & SVCS INDEX FD IEZ Acquired 05/09/11 S	2 27	57	62 43	3,558 51	51 9240	2,959 66	-598 85	9.40	0 31
Total Stocks and ETFs	**4.51**			**$8,632.76**		**$5,888.23**	**-$2,744.53**	**$9.40**	**0.16**
Total Stocks, options & ETFs	**4.51**			**$8,632.76**		**$5,888.23**	**-$2,744.53**	**$9.40**	**0.16**

001 KT KTRM

PART II, LINE - 10-b

TABLE A-2

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN EXPRESS COMPANY AXP								
Acquired 01/14/10 nc	6	42.45	254 72		283 02	28 30		
Acquired 04/26/10 nc	28	47 77	1,337 56		1,320 76	-16 80		
Acquired 08/19/10 nc	28	41 08	1,150 51		1,320 76	170 25		
Total	**62**		**$2,742.79**	**47.1700**	**$2,924.54**	**$181.75**	**$44.64**	**1.53**
BAXTER INTERNATIONAL INC BAX								
Acquired 12/07/11	140	50 65	7,091 85	49 4800	6,927 20	-164 65	187 60	2 70
BOEING CO BA								
Acquired 04/26/10 nc	45	74 79	3,365 55	73 3500	3,300 75	-64 80	79 20	2.39

PART II LINE - 10-b
TABLE A-2

WELLS FARGO ADVISORS

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 7522-3729

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CATERPILLAR INC								
CAT								
Acquired 04/23/09 nc	5	32 49	162 50		453 00	290 50		
Acquired 08/13/09 nc	20	47 82	956 50		1,812.00	855 50		
Acquired 04/13/10 nc	5	66 33	331 65		453 00	121 35		
Acquired 04/26/10 nc	15	72 27	1,084 19		1,359 00	274 81		
Acquired 07/11/11	2	107 51	215 02		181 20	-33 82		
Total	**47**		**$2,749.86**	**90.6000**	**$4,258.20**	**$1,508.34**	**$86.48**	**2.03**
CBS CORP CL B								
CBS								
Acquired 01/06/11	107	19 24	2,059 62		2,903 98	844 36		
Acquired 08/10/11	71	23 66	1,680 50		1,926 94	246 44		
Total	**178**		**$3,740.12**	**27.1400**	**$4,830.92**	**$1,090.80**	**$71.20**	**1.47**
CHEVRON CORPORATION								
CVX								
Acquired 03/02/09 nc	9	58 39	525 51		957 60	432 09		
Acquired 04/23/09 nc	7	65 56	458 92		744 80	285 88		
Acquired 04/28/09 nc	3	66 55	199.65		319 20	119.55		
Acquired 04/26/10 nc	8	82 88	663 04		851 20	188 16		
Acquired 08/19/10 nc	50	75 89	3,794 76		5,320 00	1,525 24		
Total	**77**		**$5,641.88**	**106.4000**	**$8,192.80**	**$2,550.92**	**$249.48**	**3.05**
CHUBB CORP								
CB								
Acquired 12/14/10 nc	34	59 77	2,032 32	69 2200	2,353 48	321 16	53 04	2 25
COCA-COLA COMPANY								
KO								
Acquired 09/01/10 nc	83	57 06	4,736 38	69 9700	5,807 51	1,071 13	156 04	2 68
CSX CORP								
CSX								
Acquired 09/09/09 nc	5	15 63	78 15		105 30	27 15		
Acquired 04/26/10 nc	24	18 88	453 20		505 44	52 24		
Acquired 05/26/10 nc	111	17 15	1,904 76		2,337 66	432 90		
Total	**140**		**$2,436.11**	**21.0600**	**$2,948.40**	**$512.29**	**$67.20**	**2.28**

PART II, LINE - 10-b

TABLE A-2

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 7522-3729

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DOW CHEMICAL COMPANY								
DOW								
Acquired 03/04/11	56	37 40	2,094 92		1,610.56	-484.36		
Acquired 07/11/11	1	34 88	34 89		28 76	-6 13		
Total	**57**		**$2,129.81**	**28.7600**	**$1,639.32**	**-$490.49**	**$57.00**	**3.48**
GUESS? INC								
GES								
Acquired 11/10/10 nc	20	41 35	827 10		596 40	-230 70		
Acquired 11/11/10 nc	29	41 38	1,200 28		864 78	-335 50		
Acquired 07/11/11	2	41 59	83 19		59 64	-23 55		
Total	**51**		**$2,110.57**	**29.8200**	**$1,520.82**	**-$589.75**	**$40.80**	**2.68**
HEALTH CARE REIT INC								
REIT								
HCN								
Acquired 08/31/10 nc	41	45 33	1,858 84	54 5300	2,235 73	376.89	117 26	5.24
		45 77	1,876 81					
HOME DEPOT INC								
HD								
Acquired 03/02/09 nc	9	20 15	181 41		378 36	196 95		
Acquired 04/23/09 nc	17	25 80	438 60		714 68	276 08		
Acquired 04/26/10 nc	35	36 85	1,289 75		1,471 40	181 65		
Total	**61**		**$1,909.76**	**42.0400**	**$2,564.44**	**$654.68**	**$70.76**	**2[illegible]**
INTERNATIONAL BUSINESS MACHINE CORP								
IBM								
Acquired 09/22/08 nc	1	N/A##	119.70		183 88	64 18		
Acquired 10/27/08 nc	1	N/A##	83.06		183 88	100 82		
Acquired 04/23/09 nc	14	101 50	1,421 00		2,574 32	1,153 32		
Acquired 04/26/10 nc	15	129 96	1,949 40		2,758 20	808 80		
Acquired 09/08/10 nc	17	126 09	2,143 69		3,125 96	982 27		
Total	**48**		**$5,716.85**	**183.8800**	**$8,826.24**	**$3,109.39**	**$144.00**	**1.63**
ISHARE TR -S&P SMALLCAP 600 INDEX FD								
IJR								
Acquired 04/26/10 nc	71	65 47	4,648 37		4,849 30	200 93		
Acquired 08/12/10 nc	186	54 70	10,175 58		12,703 80	2,528.22		
Acquired 12/06/10 nc	44	66 66	2,933.19		3,005 20	72 01		

WELLS FARGO ADVISORS

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 7522-3729

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 01/12/11	50	69 46	3,473 49		3,415 00	-58 49		
Acquired 08/12/11	36	62 76	2,259 41		2,458 80	199 39		
Total	**387**		**$23,490.04**	**68.3000**	**$26,432.10**	**$2,942.06**	**$270.90**	**1.02**
ISHARES BARCLAYS ET INTERMEDIATE CREDIT BOND FUND CIU								
Acquired 11/10/10 nc	9	107 95	971 60		964 62	-6 98		
Acquired 11/11/10 nc	10	108 09	1,080 92		1,071 80	-9 12		
Acquired 11/12/10 nc	18	107 82	1,940 81		1,929 24	-11 57		
Total	**37**		**$3,993.33**	**107.1800**	**$3,965.66**	**-$27.67**	**$147.48**	**3.72**
ISHARES IBOXX INV ET GRADE CORP BOND FUND LQD								
Acquired 03/02/09 nc	20	93 46	1,869 26		2,275 20	405 94		
Acquired 04/23/09 nc	6	96 15	576 96		682 56	105 60		
Acquired 04/26/10 nc	38	106 49	4,046 98		4,322 88	275 90		
Acquired 08/03/10 nc	22	109 85	2,416 85		2,502 72	85 87		
Acquired 08/27/10 nc	20	112 19	2,243 93		2,275 20	31 27		
Acquired 09/01/10 nc	41	111 71	4,580 43		4,664 16	83 73		
Total	**147**		**$15,734.41**	**113.7600**	**$16,722.72**	**$988.31**	**$734.11**	**4.[illegible]**
ISHARES JP MORGAN ET EMERGING MARKETS BOND FD EMB								
Acquired 10/01/09 nc	15	102 65	1,539 82		1,646 25	106 43		
Acquired 11/17/09 nc	19	102 85	1,954 28		2,085 25	130 97		
Acquired 04/26/10 nc	35	104 74	3,665 90		3,841 25	175 35		
Acquired 03/07/11	20	105 95	2,119 14		2,195 00	75 86		
Total	**89**		**$9,279.14**	**109.7500**	**$9,767.75**	**$488.61**	**$471.96**	**4.83**
ISHARES MSCI MALAYSIA INDEX FD WEBS INDEX FD INC EWM								
Acquired 09/03/10 nc	143	13 37	1,912 02	13 4000	1,916 20	4 18	85 37	4 45
ISHARES TR m S&P MIDCAP 400 INDEX FD IJH	361	84 88**	30,641 92	87 6100	31,627 21	985 29	402 51	1 27

PART 11, LINE = 10- b

TABLE A-2

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 7522-3729

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES TR -DOW JONES US TELECOM SECTOR INDEX FD IYZ								
Acquired 01/14/11	88	23 29	2,050 22	21 0000	1,848 00	-202 22	57 02	3 08
JPMORGAN CHASE & CO JPM								
Acquired 04/30/09 nc	12	34 07	408 95		399 00	-9 95		
Acquired 08/27/09 nc	39	43 10	1,681 08		1,296 75	-384 33		
Acquired 04/26/10 nc	34	44 27	1,505 18		1,130 50	-374 68		
Total	**85**		**$3,595.21**	**33.2500**	**$2,826.25**	**-$768.96**	**$85.00**	**3.01**
KRAFT FOODS INC CL A KFT								
Acquired 09/01/10 nc	92	30 33	2,790 85	37 3600	3,437 12	646 27	106 72	3 10
MCDONALDS CORP MCD								
Acquired 04/23/09 nc	1	55 26	55 26		100 33	45 07		
Acquired 02/04/10 nc	5	64 40	322 05		501 65	179 60		
Acquired 02/05/10 nc	13	63 32	823 24		1,304 29	481 05		
Acquired 04/26/10 nc	22	70 95	1,560 90		2,207 26	646 36		
Acquired 08/04/11	25	84 96	2,124 10		2,508 25	384 15		
Total	**66**		**$4,885.55**	**100.3300**	**$6,621.78**	**$1,736.23**	**$184.80**	**2[illegible]**
PFIZER INCORPORATED PFE								
Acquired 03/15/11	105	19 72	2,071 02	21 6400	2,272 20	201 18	92 40	4 06
POWERSHARES ET PREFERRED PORTFOLIO PGX								
Acquired 05/12/09 nc	124	11 60 11 61	1,439 18 1,440 37		1,697 56	258 38		
Acquired 08/11/09 nc	135	13 28 13 28	1,792.86 1,794 14		1,848 15	55 29		
Acquired 08/12/09 nc	132	13 38 13 39	1,766 41 1,767 66		1,807 08	40 67		
Acquired 02/02/10 nc	3	13 64	40 92		41 07	0 15		
Acquired 04/26/10 nc	495	13 83 13 84	6,850 20 6,855 01		6,776 55	-73 65		

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 7522-3729

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**889**		**$11,889.57** **$11,898.10**	**13.6900**	**$12,170.41**	**$280.84**	**$824.10**	[illegible]
POWERSHARES EM MAR ET SOV DE PT PCY								
Acquired 06/15/09 nc	47	23 77 23 79	1,117 43 1,118 39		1,285 92	168.49		
Acquired 06/16/09 nc	14	23 77 23 78	332 79 333 06		383 04	50 25		
Acquired 11/17/09 nc	25	25 88 25 90	647 24 647.74		684 00	36.76		
Acquired 11/19/09 nc	55	25 75 25 77	1,416 40 1,417 54		1,504 80	88 40		
Acquired 04/13/10 nc	3	26 42 26 44	79.26 79 32		82.08	2 82		
Acquired 04/26/10 nc	133	26 35 26 37	3,505 24 3,508 03		3,638 88	133 64		
Total	**277**		**$7,098.36** **$7,104.08**	**27.3600**	**$7,578.72**	**$480.36**	**$413.83**	**5.46**
QUALCOMM INC QCOM Acquired 08/12/11	41	50 50	2,070 91	54 7000	2,242.70	171 79	35 26	[illegible]
SECTOR SPDR TR TECHNOLOGY SELECT SECTOR XLK Acquired 09/08/10 nc	132	21 65	2,858 93	25 4500	3,359 40	500 47	50 82	1 51
SELECT SECTOR SPDR FD MATERIALS XLB								
Acquired 02/04/10 nc	28	30 17	845 00		938 00	93 00		
Acquired 02/08/10 nc	31	30 21	936 82		1,038 50	101 68		
Acquired 01/06/11	48	38 44	1,845 60		1,608 00	-237 60		
Total	**107**		**$3,627.42**	**33.5000**	**$3,584.50**	**-$42.92**	**$78.85**	**2.20**

PART II, LINE - 10-b
TABLE A-2

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 7522-3729

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
SPDR BARCLAYS CAP ET m HIGH YIELD BOND ETF JNK	505	39 29**	19,845 42	38 4500	19,417 25	-428 17	1,495 30	7[illegible]
SPDR BARCLAYS CAPITAL INTERNATIONAL TREASURY BOND ETF BWX								
Acquired 08/03/10 nc	168	58 03	9,749 37		9,883 44	134.07		
Acquired 01/19/11	5	58 29	291 47		294 15	2 68		
Acquired 01/20/11	5	58 00	290 02		294 15	4 13		
Acquired 01/21/11	10	58.48	584 88		588 30	3 42		
Acquired 01/24/11	10	58 71	587 16		588 30	1 14		
Acquired 01/25/11	13	58 67	762 81		764 79	1 98		
Total	**211**		**$12,265.71**	**58.8300**	**$12,413.13**	**$147.42**	**$415.67**	**3.35**
SPDR DOW JONES INDL ET AVERAGE ETF TR DIA								
Acquired 08/04/11	18	115 06	2,071 09	121 8500	2,193 30	122 21	53 47	2.43
THE SOUTHERN COMPANY SO								
Acquired 12/07/11	113	44 39	5,016 75	46 2900	5,230 77	214 02	213 57	4 08
UNITED TECHNOLOGIES CORP UTX								
Acquired 03/05/08 nc	4	N/A##	280 08		292 36	12 28		
Acquired 07/16/08 nc	25	N/A##	1,489 25		1,827 25	338 00		
Acquired 04/23/09 nc	9	48 02	432 18		657 81	225 63		
Acquired 04/28/09 nc	3	48 26	144 78		219 27	74 49		
Acquired 04/13/10 nc	3	73 45	220 35		219 27	-1 08		
Acquired 04/26/10 nc	37	76 99	2,848 63		2,704 33	-144 30		
Total	**81**		**$5,415.27**	**73.0900**	**$5,920.29**	**$505.02**	**$155.52**	**2.63**
UNITEDHEALTH GROUP INC UNH								
Acquired 07/22/11	42	52 51	2,205 76	50 6800	2,128 56	-77 20	27 30	1 28
V F CORPORATION VFC								
Acquired 09/02/09 nc	15	68 96	1,034 53		1,904 85	870 32		

PART II, LINE - 10-b
TABLE A-2

WELLS FARGO ADVISORS

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 7522-3729

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 04/26/10 nc	1	87 04	87 04		126 99	39 95		
Total	**16**		**$1,121.57**	**126.9900**	**$2,031.84**	**$910.27**	**$46.08**	**2.27**
VANGUARD ENERGY ET VDE								
Acquired 03/02/09 nc	11	54 32	597 53		1,108 91	511 38		
Acquired 04/23/09 nc	5	64.44	322 20		504 05	181 85		
Acquired 04/26/10 nc	8	90 95	727 68		806 48	78 80		
Total	**24**		**$1,647.41**	**100.8100**	**$2,419.44**	**$772.03**	**$38.83**	**1.60**
VANGUARD MSCI EAFE ET m VEA	804	35 71**	28,712 54	30 6300	24,626 52	-4,086 02	840 98	3 41
VANGUARD MSCI EMERGING MARKETS ETF VWO								
Acquired 10/01/09 nc	8	37 85	302 84		305 68	2 84		
Acquired 06/08/10 nc	83	37 28	3,094 30		3,171 43	77 13		
Acquired 08/06/10 nc	317	42 52	13,479 03		12,112 57	-1,366.46		
Acquired 11/17/10 nc	66	46 25	3,053 03		2,521 86	-531 17		
Acquired 07/11/11	2	47 68	95 38		76 42	-18 96		
Total	**476**		**$20,024.58**	**38.2100**	**$18,187.96**	**-$1,836.62**	**$431.25**	**2.37**
VANGUARD REIT ET VNQ								
Acquired 08/13/09 nc	60	38 58	2,314 95		3,480 00	1,165.05		
Acquired 10/15/09 nc	40	41 88	1,675 24		2,320 00	644 76		
Acquired 10/16/09 nc	45	40 99	1,844 75		2,610 00	765 25		
Acquired 04/26/10 nc	2	53 29	106 60		116 00	9 40		
Total	**147**		**$5,941.54**	**58.0000**	**$8,526.00**	**$2,584.46**	**$301.35**	**3.53**
VERIZON COMMUNICATIONS COM VZ								
Acquired 04/23/09 nc	18	29 02	522 43		722 16	199 73		
Acquired 04/28/09 nc	3	29 09	87 29		120 36	33 07		
Acquired 04/26/10 nc	36	27 12	976 39		1,444 32	467 93		
Total	**57**		**$1,586.11**	**40.1200**	**$2,286.84**	**$700.73**	**$114.00**	**4.99**
3M CO MMM								
Acquired 03/02/09 nc	29	42 93	1,244 97		2,370 17	1,125 20		

PART II, LINE - 10-b

TABLE A-2

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 7522-3729

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 04/23/09 nc	5	54 20	271 00		408 65	137 65		
Acquired 08/13/09 nc	21	72 56	1,523 86		1,716 33	192 47		
Acquired 04/26/10 nc	4	87 28	349 12		326 92	-22 20		
Total	**59**		**$3,388.95**	**81.7300**	**$4,822.07**	**$1,433.12**	**$129.80**	**2.69**
Total Stocks and ETFs			**$285,494.29** **$285,526.51**		**$304,907.04**	**$19,412.75**	**$9,728.95**	**3.19**
Total Stocks, options & ETFs			**$285,494.29**		**$304,907.04**	**$19,412.75**	**$9,728.95**	**3.19**

** Because you have more than 6 tax lots, we are showing the average cost per share
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
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

PART II, LINE - 10 -C

TABLE - B-1

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AT&T INC NOTES CALLABLE CPN 4 950% DUE 01/15/13 DTD 12/06/07 FC 07/15/08 Moody A2 , S&P A- CUSIP 00206RAF9 Acquired 04/26/10 nc	6,000	107 72	6,463 68	104 3070	6,258 42	-205 26	136 13	297 00	4 74
MORGAN STANLEY SUB GLOBAL NOTES CPN 4 750% DUE 04/01/14 DTD 03/30/04 FC 10/01/04 Moody A3 , S&P BBB+ CUSIP 61748AAE6 Acquired 11/04/09 nc	3,000	101 11	3,033 31	98 2350	2,947 05	-86 26	35 23	142 50	4 83

WELLS FARGO ADVISORS

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 7522-3729

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
VIACOM INC SR UNSECURED CPN 3 500% DUE 04/01/17 DTD 03/31/11 FC 10/01/11 Moody BAA1 , S&P BBB+ CUSIP 92553PAG7 Acquired 05/04/11 nc	4,000	101 18	4,047 36	104 2390	4,169 56	122 20	34.61	140 00	3 35
ALLIED WASTE NORTH AMER SENIOR NOTES CALLABLE CPN 6 875% DUE 06/01/17 DTD 03/12/07 FC 12/01/07 CALL 06/01/12 @ 103 438 Moody WR , S&P BBB CUSIP 01958XBS5 Acquired 04/26/10 nc	3,000	110.43	3,312 90	105 6800	3,170 40	-142 50	16 62	206 25	6 50
BEAR STEARNS CO INC SENIOR NOTES CPN 6 400% DUE 10/02/17 DTD 10/02/07 FC 04/02/08 Moody AA3 , S&P A CUSIP 073902PR3 Acquired 04/26/10 nc	6,000	110 25	6,615 06	112 4600	6,747 60	132 54	93 87	384 00	[illegible]
GENERAL ELECTRIC CO SR UNSECURED CPN 5 250% DUE 12/06/17 DTD 12/06/07 FC 06/06/08 Moody AA2 , S&P AA+ CUSIP 369604BC6 Acquired 10/09/09 nc	3,000	102 97	3,089 31	115 1940	3,455 82	366 51	10 50	157 50	4 55
PHILIP MORRIS INTL INC NOTES CPN 5 650% DUE 05/16/18 DTD 05/16/08 FC 11/16/08 Moody A2 , S&P A CUSIP 718172AA7 Acquired 04/26/10 nc	7,000	108 84	7,619 08	118 5900	8,301 30	682 22	48 34	395 50	4 76

PART II, LINE - 10 -C

TABLE B-1

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 7522-3729

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
TIME WARNER CABLE INC SR UNSECURED CALLABLE CPN 6 750% DUE 07/01/18 DTD 06/19/08 FC 01/01/09 Moody BAA2 , S&P BBB CUSIP 88732JAL2 Acquired 04/26/10 nc	6,000	113 00	6,780 54	119 0760	7,144 56	364 02	201 38	405 00	5 66
CITIGROUP INC SENIOR NOTES CPN 5 375% DUE 08/09/20 DTD 08/09/10 FC 02/09/11 Moody A3 , S&P A- CUSIP 172967FF3 Acquired 10/12/10 nc	4,000	106 20	4,248 24	103 4400	4,137 60	-110 64	84 21	215 00	5 19
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 4 375% DUE 09/16/20 DTD 09/16/10 FC 03/16/11 Moody AA2 , S&P AA+ CUSIP 36962G4R2 Acquired 11/10/10 nc	4,000	101 63	4,065 40	102 8790	4,115 16	49 76	50 56	175 00	
Total Corporate Bonds	**46,000**		**$49,274.88**		**$50,447.47**	**$1,172.59**	**$711.45**	**$2,517.75**	**[illegible]**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

PART 14, LINE-13
TABLE C-1

WELLS FARGO ADVISORS

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 3628-8016

Mutual Funds

Mutual fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INVESCO BALANCED RISK ALLOCATION FUND CLASS A ABRZX On Reinvestment									
Acquired 12/07/11 S nc		1,152 95900	13 01	15,005 00		13,651 02	-1,353 98		
Reinvestments S nc		44 61300	11 78	525 98		528 23	2 25		
Total	**10.87**	**1,197.57200**		**$15,530.98**	**11.8400**	**$14,179.25**	**-$1,351.73**	**$401.18**	**2.83**
Client Investment (Excluding Reinvestments)						$15,005 00			
Gain/Loss on Client Investment (Including Reinvestments)						-$825 75			
BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION CL A MDLOX On Reinvestment									
Acquired 12/07/11 S nc		751 12700	19 97	15,005 00		13,640 45	-1,364 55		
Reinvestments S nc		16 47200	17 71	291 72		299 14	7 42		
Total	**10.68**	**767.59900**		**$15,296.72**	**18.1600**	**$13,939.59**	**-$1,357.13**	**$266.35**	**1.91**
Client Investment (Excluding Reinvestments)						$15,005 00			
Gain/Loss on Client Investment (Including Reinvestments)						-$1,065 41			
CALAMOS INVT TR NEW GROWTH AND INCOME FD CLASS A CVTRX On Reinvestment									
Acquired 12/07/11 S nc		892 59100	33 61	30,005 00		27,447 16	-2,557 84		
Reinvestments S nc		6 23100	30 75	191 61		191 61	0 00		
Total	**21.18**	**898.82200**		**$30,196.61**	**30.7500**	**$27,638.77**	**-$2,557.84**	**$369.41**	**1.34**
Client Investment (Excluding Reinvestments)						$30,005 00			
Gain/Loss on Client Investment (Including Reinvestments)						-$2,366 23			

PART II, LINE - 13

TABLE C- 1

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 3628-8016

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FIRST EAGLE GLOBAL INC GLOBAL FD CL A SGENX On Reinvestment									
Acquired 05/25/11 S nc		313 48000	47 85	15,000 00		14,144 21	-855 79		
Acquired 12/07/11 S nc		101.21500	49 40	5,005 00		4,566 82	-438 18		
Reinvestments S nc		10 58900	44 48	471 09		477 78	6 69		
Total	**14.70**	**425.28400**		**$20,476.09**	**45.1200**	**$19,188.81**	**-$1,287.28**	**$223.69**	**1.17**
	Client Investment (Excluding Reinvestments)					$20,005 00			
	Gain/Loss on Client Investment (Including Reinvestments)					-$816 19			
VIRTUS EMERGING MARKETS OPPORTUNITIES FND CL A HEMZX On Reinvestment									
Acquired 12/07/11 S nc		541 71200	9 23	5,005 00		4,572 04	-432 96		
Reinvestments S nc		5 34700	8 41	44 97		45 13	0 16		
Total	**3.54**	**547.05900**		**$5,049.97**	**8.4400**	**$4,617.17**	**-$432.80**	**$24.07**	**0.52**
	Client Investment (Excluding Reinvestments)					$5,005 00			
	Gain/Loss on Client Investment (Including Reinvestments)					-$387 83			
PIMCO REAL ESTATE REAL RETURN STRATEGY CL A PETAX On Reinvestment									
Acquired 12/07/11 S nc		3,080 08200	4 87	15,005 00		14,075 94	-929 06		
Reinvestments S nc		155 31400	4 55	708 23		709 81	1.58		
Total	**11.33**	**3,235.39600**		**$15,713.23**	**4.5700**	**$14,785.75**	**-$927.48**	**$1,818.29**	**12.30**
	Client Investment (Excluding Reinvestments)					$15,005 00			
	Gain/Loss on Client Investment (Including Reinvestments)					-$219 25			

PART II, LINE - 13
TABLE C - 1

WELLS FARGO ADVISORS

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 3628-8016

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
TRANSAMERICA MULTI MANAGED BALANCED CLASS A IBALX On Reinvestment									
Acquired 12/07/11 S nc		807 10300	24 78	20,005 00		16,279 26	-3,725 74		
Reinvestments S nc		128 64100	19 73	2,539 36		2,594 69	55 33		
Total	**14.46**	**935.74400**		**$22,544.36**	**20.1700**	**$18,873.95**	**-$3,670.41**	**$262.94**	**1.39**
	Client Investment (Excluding Reinvestments)					$20,005 00			
	Gain/Loss on Client Investment (Including Reinvestments)					-$1,131 05			
TIMOTHY PLAN DEFENSIVE STRATEGIES FD CLASS A TPDAX On Reinvestment									
Acquired 12/07/11 S nc		755 28700	13 24	10,005 00		8,640 47	-1,364 53		
Reinvestments S nc		52 17000	11 51	600 99		596 83	-4 16		
Total	**7.08**	**807.45700**		**$10,605.99**	**11.4400**	**$9,237.30**	**-$1,368.69**	**$111.42**	**1.21**
	Client Investment (Excluding Reinvestments)					$10,005 00			
	Gain/Loss on Client Investment (Including Reinvestments)					-$767 70			
Total Open End Mutual Funds	**93.84**			**$135,413.95**		**$122,460.59**	**-$12,953.36**	**$3,477.35**	**2.[illegible]**
Total Mutual Funds	**93.84**			**$135,413.95**		**$122,460.59**	**-$12,953.36**	**$3,477.35**	**2.84**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

PART II, LINE -13

TABLE C-2

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	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED 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 A3 , S&P A- CUSIP 767201AE6									
Acquired 11/02/09 nc	2,000	107 25	2,145 00		2,138 88	-6 12			
Acquired 04/26/10 nc	4,000	110 08	4,403 48		4,277 76	-125 72			
Total	**6,000**		**$6,548.48**	**106.9440**	**$6,416.64**	**-$131.84**	**$161.56**	**$352.50**	**5.49**

ASSET ADVISOR

001 KT KTBM

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

SCHEDULE OF REALIZED GAINS AND LOSSES - SHORT TERM

WF-#8016

FOR THE PERIOD FROM: 01/01/2011 THROUGH 12/31/2011

SECURITY DESCRIPTION	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	SHORT-TERM GAIN	SHORT-TERM LOSS
WISDOMTREE INTL-69 SHARES	4/26/2010	1/21/2011	3,015.13	3,015 99		(0.86)
GENERAL MILLS-21 SHARES	5/18/2010	3/4/2011	772.62	777.49		(4 87)
GENERAL MILLS-65 SHARES	7/8/2010	3/4/2011	2,391.48	2,382.08	9.40	
I/S MSCI JAPAN-185 SHARES	2/25/2011	3/15/2011	1,824.19	2,113.22		(289 03)
I/S MSCI SINGAPORE-237 SHARES	7/12/2010	5/5/2011	3,258.41	2,806.55	451.86	
I/S TR-RUSSELL 2000 INDEX-56 SHRS	11/18/2010	6/3/2011	4,544.10	4,049.44	494.66	
COCA-COLA CO-1 SHARE	9/1/2010	7/11/2011	68.12	57.07	11.05	
I/S MSCI MALAYSIA-1 SHARE	9/3/2010	7/11/2011	15.10	13.38	1.72	
I/S BARCLAYS INTERMEDIATE-1 SHS	11/10/2010	7/11/2011	107.55	107.96		(0 41)
KRAFT FOODS-3 SHARES	9/1/2010	7/11/2011	106 89	91 01	15.88	
PFIZER INCORP-1 SHARE	3/15/2011	7/11/2011	19.99	19.73	0 26	
SECTOR SPDR TECH-2 SHARES	9/8/2010	7/11/2011	52 12	43.32	8.80	
SPDR BARCLAYS CAP.INTL-2 SHRS	8/3/2010	7/11/2011	121.53	116.07	5.46	
WALGREEN CO-50 SHARES	3/4/2011	7/22/2011	1,999 29	2,120 72		(121 43)
I/S S&P N AM.TECH.SOFTWARE-85S	1/21/2011	12/7/2011	4,855 00	5,046 45		(191.45)
GS TR.ABSOL.RET.TRACKER-4.864S	12/9/2010	12/7/2011	43.75	45 08		(1.33)
GS TR ABSOL.RET.TRACKER-1.57 S	12/9/2010	12/7/2011	14.13	14.54		(0.41)
I/S SILVER TRUST-78 SHRS	4/7/2011	12/7/2011	2,402.29	3,010 02		(607 73)
I/P DJ-UBS COFFEE TOTAL-46 SHRS	5/9/2011	12/7/2011	2,561.22	3,500.60		(939.38)
PAGE TOTAL:			28,172 91	29,330.72	999.09	(2,156.90)
CUMULATIVE PAGE TOTALS:			28,172 91	29,330 72	999 09	(2,156.90)

RECAP LONG AND SHORT TERM SALES FOR WF-#8016:

TOTAL LONG-TERM SALES AND COST FOR 2011:	83,709.78	80,265.46	8,718.90	(5,274 58)
TOTAL SHORT-TERM SALES AND COST FOR 2011:	28,172 91	29,330.72	999.09	(2,156 90)
TOTAL SALES AND COST FOR 2011:	$111,882 69	$109,596.18		

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

SCHEDULE OF REALIZED GAINS AND LOSSES - LONG TERM

WF-#8016

FOR THE PERIOD FROM. 01/01/2011 THROUGH 12/31/2011

SECURITY DESCRIPTION	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	LONG-TERM GAIN	LONG-TERM LOSS
MCDONALDS-17 SHARES	10/2/2007	1/6/2011	1,267 58	953 70	313.88	
MCDONALDS-14 SHARES	12/6/2007	1/6/2011	1,043 89	841 40	202 49	
MCDONALDS-2 SHARES	12/31/2007	1/6/2011	149 13	117 94	31 19	
MCDONALDS-6 SHARES	4/23/2009	1/6/2011	447 39	331 56	115 83	
VG EMERGING MKT-90 SHARES	6/29/2009	1/12/2011	4,371 26	2,897.73	1,473 53	
VG EMERGING MKT-91 SHARES	10/1/2009	1/12/2011	4,419 83	3,444 85	974 98	
VERIZON COMMUN-88 SHARES	3/2/2009	1/14/2011	3,135 40	2,277 90	857 50	
AMERICAN EXPRESS CO-25 SHRS	1/13/2010	2/24/2011	1,085 93	1,049 06	36 87	
AMERICAN EXPRESS CO-24 SHRS	1/14/2010	2/24/2011	1,042 50	1,018 91	23 59	
JOHNSON&JOHNSON-15 SHARES	3/2/2009	3/15/2011	874 26	726 30	147 96	
JOHNSON&JOHNSON-10 SHARES	4/6/2009	3/15/2011	582 84	519.44	63 40	
JOHNSON&JOHNSON-19 SHARES	4/7/2009	3/15/2011	1,107 40	982 08	125 32	
JOHNSON&JOHNSON-11 SHARES	4/23/2009	3/15/2011	641 13	565 29	75 84	
JOHNSON&JOHNSON-3 SHARES	4/28/2009	3/15/2011	174.86	152 49	22 37	
I/S S&P MIDCAP 400 INDEX-42 SHRS	11/16/2009	6/3/2011	4,054 83	2,984 01	1,070 82	
I/S S&P MIDCAP 400 INDEX-11 SHRS	3/26/2010	6/3/2011	1,061 98	865 39	196 59	
CSX CORP-1 SHARE	9/9/2009	7/11/2011	25 94	15 63	10 31	
CHEVRON CORP-1 SHARE	3/2/2009	7/11/2011	103.86	58 39	45 47	
HOME DEPOT-1 SHARE	3/2/2009	7/11/2011	36.31	20.16	16 15	
I/S S&P SMCAP 600 INDEX-2 SHRS	4/26/2010	7/11/2011	148 19	130 94	17 25	
I/S IBOXX INV GR CORP.BD-3 SHRS	3/2/2009	7/11/2011	334 42	280 40	54 02	
IBM-1 SHARE	8/26/2008	7/11/2011	174 82	122 44	52 38	
I/S JP MORGAN EMER MKT-2 SHRS	10/1/2009	7/11/2011	218 44	205.32	13 12	
JPMORGAN CHASE & CO-3 SHRS	4/30/2009	7/11/2011	118 32	102 24	16 08	
POWERSHARES EM MAR-6 SHRS	6/15/2009	7/11/2011	162.92	142 78	20 14	
POWERSHARES PREFER-18 SHRS	5/12/2009	7/11/2011	258 52	209 09	49 43	
SPDR BARCLAYS CAP HI YIELD-4 S	4/23/2009	7/11/2011	160 37	127 32	33 05	
3M CO-1 SHARE	3/2/2009	7/11/2011	96 20	42 93	53 27	
UNITED TECHNOLOGIES-1 SHARE	3/5/2008	7/11/2011	89 03	70 02	19 01	
VF CORP-2 SHARES	4/23/2009	7/11/2011	224 74	134 76	89 98	
VANGUARD REIT ETF-3 SHARES	6/29/2009	7/11/2011	184 66	92 39	92 27	
VERIZON COMMUN-1 SHARE	3/2/2009	7/11/2011	37 06	25 88	11.18	
US TREAS-3 625%-1000 SHARES	4/6/2010	7/11/2011	1,076 33	973 41	102 92	
FED NATL MTG-3 875%-1000 SHRS	3/4/2009	7/11/2011	1,066 98	1,057 36	9 62	
RIO TINTO FIN-5 875%-1000 SHARES	11/2/2009	7/11/2011	1,094.27	1,072 50	21 77	
IBM-12 SHARES	8/26/2008	8/12/2011	2,012.69	1,469 28	543 41	
US TREAS-3 625%-4000 SHARES	4/6/2010	8/9/2011	4,466 88	3,893 61	573 27	
FED HOME LN MTG-2 5%-2000 SHRS	3/4/2009	8/17/2011	2,099 05	1,983 11	115 94	
FED HOME LN MTG-2 5%-2000 SHRS	4/24/2009	8/17/2011	2,099 06	2,010 54	88 52	
FED HOME LN MTG-2 5%-1000 SHRS	2/3/2010	8/17/2011	1,049 53	1,012 88	36 65	
FORTUNE BRANDS NTE-3000 SHRS	4/26/2010	8/26/2011	3,448 68	3,144 09	304 59	
PAGE TOTAL			46,247 48	38,125 52	8,121 96	0 00
CUMULATIVE TOTALS			46,247 48	38,125 52	8,121 96	0 00

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

SCHEDULE OF REALIZED GAINS AND LOSSES - LONG TERM

WF-#8016

FOR THE PERIOD FROM 01/01/2011 THROUGH 12/31/2011

SECURITY DESCRIPTION	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	LONG-TERM GAIN	LONG-TERM LOSS
FED EQ PRUDENT BEAR-3524.229S	5/7/2010	12/7/2011	15,536 85	20,005 00		(4,468 15)
I/S CONSUMER CYCLICAL-35 SHRS	11/17/2010	12/7/2011	2,428 53	2,262 03	166 50	
GS.TR ABSOL TRACKER-1036 03S	4/28/2010	12/7/2011	9,319 30	10,005 00		(685 70)
I/S COHEN&STEERS REALTY-34 SH	11/17/2010	12/7/2011	2,234 88	2,102 88	132.00	
I/S S&P MIDCAP 400 INDEX-27 SHS	11/17/2010	12/7/2011	2,323 42	2,257 18	66 24	
I/S TR-DJ-US BASIC MATERIALS-33S	11/17/2010	12/7/2011	2,146 70	2,267 43		(120 73)
I/S DJ US TRANSPORT INDEX-26 SH	11/17/2010	12/7/2011	2,240 69	2,238 84	1 85	
I/S SILVER TRUST-40 SHARES	11/17/2010	12/7/2011	1,231 93	1,001 58	230 35	
PAGE TOTAL			37,462 30	42,139 94	596 94	(5,274 58)
CUMULATIVE TOTALS			83,709 78	80,265 46	8,718 90	(5,274 58)

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

SCHEDULE OF REALIZED GAINS AND LOSSES - SHORT TERM

WF-#2918

FOR THE PERIOD FROM. 01/01/2011 THROUGH 12/31/2011

SECURITY DESCRIPTION·	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	SHORT-TERM GAIN	SHORT-TERM LOSS
ISHARES GOLD TRUST-70 SHARES	11/17/2010	1/21/2011	916.98	914.20	2.78	
I/S MSCI INDONESIA-70 SHARES	11/17/2010	1/21/2011	1,791.97	2,059 40		(267.43)
I/S S&P LATIN AM.40-30 SHARES	11/17/2010	2/3/2011	1,565.67	1,537 73	27 94	
I/S MSCI TURKEY INDEX-20 SHARES	11/17/2010	2/3/2011	1,210.38	1,448 60		(238 22)
OPPENHEIMER EQ.INC-39.463 SHRS	5/11/2010	2/23/2011	1,000.00	908 11	91 89	
ENERGY SELECT SECT SPDR-129 S	2/23/2011	3/30/2011	10,329.27	10,070 66	258.61	
I/S MSCI SWEDEN INDEX-41 SHRS	2/3/2011	4/6/2011	1,368 14	1,309.54	58.60	
I/S MSCI MEXICO INVEST-30 SHARE	11/17/2010	4/6/2011	1,928.96	1,732 80	196.16	
I/S MSCI THAILAND INDEX-25 SHRS	11/17/2010	4/6/2011	1,732 72	1,556 25	176.47	
I/S MSCI CHILE INVEST-68 SHRS	1/21/2011	4/6/2011	5,105.34	5,003.44	101 90	
I/S MSCI ALL PERU-32 SHARES	2/3/2011	5/9/2011	1,403.17	1,603.52		(200.35)
IPATH DJ AG.TOTAL.RET-75 SHRS	4/6/2011	5/9/2011	4,619 16	5,014.50		(395.34)
IPATH DJ SOFTS TOTAL RET-55 SHS	4/6/2011	5/9/2011	4,303.12	4,964.85		(661.73)
IPATH DJ COTTON TOTAL-48 SHRS	4/6/2011	5/9/2011	3,850.01	5,240 16		(1,390.15)
I/S DJ US INS-30 SHARES	11/17/2010	5/9/2011	984.28	888.58	95.70	
OPPENHEIMER EQ.INC-1.806 SHRS	6/28/2010	5/25/2011	46.79	36 65	10.14	
OPPENHEIMER EQ.INC-1.73 SHARES	9/27/2010	5/25/2011	44.82	37.73	7 09	
OPPENHEIMER EQ.INC-3.699 SHRS	12/21/2010	5/25/2011	95.84	88 96	6.88	
OPPENHEIMER EQ INC-1.551 SHRS	3/25/2011	5/25/2011	40.20	39.44	0.76	
IPATH DJ PRECIOUS METELS-51 SH	5/9/2011	6/7/2011	4,592 97	4,534 92	58.05	
PAGE TOTAL·			46,929 79	48,990.04	1,092.97	(3,153 22)
CUMULATIVE PAGE TOTALS:			46,929.79	48,990.04	1,092 97	(3,153.22)

RECAP LONG AND SHORT TERM SALES FOR WF-#2918:				
TOTAL LONG-TERM SALES AND COST FOR 2011:	43,219 49	38,866.64	4,352 85	0.00
TOTAL SHORT-TERM SALES AND COST FOR 2011:	46,929 79	48,990 04	1,092 97	(3,153.22)
TOTAL SALES AND COST FOR 2011·	$90,149 28	$87,856 68		

FORM 990-PF (2011) THE MRS BUNNY FOUNDATION - EIN# 65-0571806 PART IV - LINE 1(b)

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

PAGE 1

SCHEDULE OF REALIZED GAINS AND LOSSES - LONG TERM

WF-#2918

FOR THE PERIOD FROM. 01/01/2011 THROUGH 12/31/2011

SECURITY DESCRIPTION.	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	LONG-TERM GAIN	LONG-TERM LOSS
OPPENHEIMER EQ.INC 395 32 SHRS	5/11/2010	5/25/2011	10,242 74	9,096 89	1,145.85	
MIAMI DADE CTY FL BND-25000SHS	9/30/2008	11/29/2011	26,918 25	24,468 75	2,449 50	
ORLANDO&ORANGE CP FL-5000SH	3/4/1997	11/29/2011	6,058 50	5,301 00	757 50	
PAGE TOTAL			43,219 49	38,866 64	4,352 85	0 00
CUMULATIVE TOTALS			43,219.49	38,866 64	4,352 85	0 00

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

SCHEDULE OF REALIZED GAINS AND LOSSES - LONG TERM

WF-#3729

FOR THE PERIOD FROM. 08/26/2011 THROUGH 12/31/2011

SECURITY DESCRIPTION	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	LONG-TERM GAIN	LONG-TERM LOSS
CATERPILLER-26 SHARES	3/2/2009	9/26/2011	1,934 88	590 87	1,344 01	
CATERPILLER-2 SHARES	4/23/2009	9/26/2011	148 84	65 00	83 84	
CHEVRON CORP-12 SHARES	3/2/2009	9/26/2011	1,084 66	700.68	383 98	
I/S IBOXX INV GR CORP BD-9 SHRS	3/2/2009	9/26/2011	1,014 55	841 17	173 38	
IBM-15 SHARES	9/22/2008	9/26/2011	2,579 50	1,795 50	784 00	
VF CORP-3 SHARES	4/23/2009	9/26/2011	371 48	202.14	169 34	
VF CORP-3 SHARES	4/28/2009	9/26/2011	371 48	203 88	167 60	
VF CORP-3 SHARES	9/2/2009	9/26/2011	371 49	206 91	164 58	
VANGUARD REIT ETF-20 SHARES	6/29/2009	9/26/2011	1,037 97	615 93	422 04	
VANGUARD REIT ETF-19 SHARES	8/13/2009	9/26/2011	986 09	733 07	253 02	
PAGE TOTAL:			9,900 94	5,955 15	3,945 79	0 00
CUMULATIVE TOTALS			9,900 94	5,955 15	3,945 79	0 00

RECAP LONG AND SHORT TERM SALES FOR WF-#3729				
TOTAL LONG-TERM SALES AND COST FOR 2011:	9,900 94	5,955 15	3,945 79	0 00
TOTAL SHORT-TERM SALES AND COST FOR 2011:	0 00	0 00	0 00	0 00
TOTAL SALES AND COST FOR 2011:	$9,900.94	$5,955 15		

990 BOOKS ARE IN CARE OF

ATTACHMENT 6 - 990-PF PAGE 5, PART VII-A, LINE 14

OPEN TO PUBLIC INSPECTION	For calendar year 2011, or tax period beginning , and ending

Name of Organization	Employer Identification Number
THE MRS BUNNY FOUNDATION	65-0571806

Part VII-A - Line 14

Individual Name .... MARK A TUSCAN EA

or

Business Name.

Street Address .... 6238 PRESIDENTIAL COURT - SUITE 5

U.S. Address.

Zip code 33919 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

990 BOOKS ARE IN CARE OF

ATTACHMENT 6 - 990-PF PAGE 5, PART VII-A, LINE 14

OPEN TO PUBLIC INSPECTION	For calendar year 2011, or tax period beginning , and ending

Name of Organization	Employer Identification Number
THE MRS BUNNY FOUNDATION	65-0571806

Part VII-A - Line 14

Individual Name .... MARK A. TUSCAN, E.A.
or
Business Name.

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. January 2012) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE MRS BUNNY FOUNDATION	Employer identification number (EIN) or ☒ 65-0571806
	Number, street, and room or suite no. If a P.O. box, see instructions 6238 PRESIDENTIAL COURT	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FORT MYERS FL 33919-3581	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

- The books are in the care of ▶ SEE ATTACHMENT #6

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.

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 12 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 20 11 or

▶ ☐ tax year beginning , 20 , and ending , 20 .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0
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	3b	$ 182
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0

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

For Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev. 1-2012)

[redacted]

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

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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing the return. See instructions.	Name of exempt organization or other filer, see instructions. THE MRS BUNNY FOUNDATION	Employer identification number (EIN) or ☒ 65-0571806
	Number, street, and room or suite no. If a P.O. box, see instructions. 6238 PRESIDENTIAL COURT	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FORT MYERS FL 33919-3581	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

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 #12

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, 2012.

5 For calendar year 2011, or other tax year beginning ______, 20__, and ending ______, 20__.

6 If the tax year entered in line 5 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	$ 10
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	$ 182
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0

Signature and Verification must be completed for Part II only.

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 ▶ Title ▶ TRUSTEE Date ▶