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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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE BUNKY FUND		A Employer identification number 04-6926501
Number and street (or P.O. box number if mail is not delivered to street address) C/O BARNEKE AND ANDERSON, 211 CONGRESS	Room/suite 7TH FL	B Telephone number 617-542-8155
City or town, state, and ZIP code BOSTON, MA 02110		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 397,396.	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		106,090.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		7,759.	7,759.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,330.			
b Gross sales price for all assets on line 6a 3,330.					
7 Capital gain net income (from Part IV, line 2)			3,330.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		117,179.	11,089.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		1,300.	1,300.		0.
c Other professional fees STMT 3		2,735.	2,735.		0.
17 Interest					
18 Taxes STMT 4		202.	50.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		40.	40.		0.
24 Total operating and administrative expenses Add lines 13 through 23		4,277.	4,125.		0.
25 Contributions, gifts, grants paid		12,500.			12,500.
26 Total expenses and disbursements Add lines 24 and 25		16,777.	4,125.		12,500.
27 Subtract line 26 from line 12		100,402.			
a Excess of revenue over expenses and disbursements			6,964.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	19,378.	100,775.	100,775.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	200,188.	219,193.	296,621.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	219,566.	319,968.	397,396.	
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			
	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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	219,566.	319,968.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	219,566.	319,968.		
31 Total liabilities and net assets/fund balances	219,566.	319,968.		

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	219,566.
2 Enter amount from Part I, line 27a	2	100,402.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	319,968.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	319,968.

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 PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
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 2,959.			2,959.
b 371.			371.
c			
d			
e			

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

(i) FMV 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			2,959.
b			371.
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	3,330.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	12,000.	280,400.	.042796
2010	7,000.	222,089.	.031519
2009	17,451.	224,475.	.077741
2008	20,474.	301,454.	.067917
2007	11,220.	347,264.	.032310

2 Total of line 1, column (d)	2	.252283
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	.050457
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	329,561.
5 Multiply line 4 by line 3	5	16,629.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	70.
7 Add lines 5 and 6	7	16,699.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	12,500.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	139.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	139.
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	139.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	139.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	139.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BARNEKE AND ANDERSON, LLP Telephone no ► 617-542-8155 Located at ► C/O BARNEKE AND ANDERSON, 211 CONGRESS ST, BOSTON ZIP+4 ► 02110			
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	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did 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)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is 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 ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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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)?

☐ 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	278,391.
b	Average of monthly cash balances	1b	56,189.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	334,580.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	334,580.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,019.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	329,561.
6	Minimum investment return. Enter 5% of line 5	6	16,478.

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

1	Minimum investment return from Part X, line 6	1	16,478.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	139.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	139.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,339.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	16,339.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	16,339.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	12,500.
b	Program-related investments - total from Part IX-B	1b	0.
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	12,500.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,500.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				16,339.
2 Undistributed Income, if any, as of the end of 2012				
a Enter amount for 2011 only			10,078.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 12,500.				
a Applied to 2011, but not more than line 2a			10,078.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				2,422.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				13,917.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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)

- (4) Gross investment income**

[illegible]

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE			12,500.
Total			▶ 3a	12,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

THE BUNKY FUND

Employer identification number

04-6926501

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE BUNKY FUND

04-6926501

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF ANDREW FULLER C/O BOSTON FINANCIAL MGT, ONE WINTHROP SQ BOSTON, MA 02110	\$ 106,090.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE BUNKY FUND

04-6926501

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
THE BUNKY FUND	04-6926501

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
STATE STREET BANK & TRUST CO	8,130.	371.	7,759.
TOTAL TO FM 990-PF, PART I, LN 4	8,130.	371.	7,759.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,300.	1,300.		0.
TO FORM 990-PF, PG 1, LN 16B	1,300.	1,300.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	2,735.	2,735.		0.
TO FORM 990-PF, PG 1, LN 16C	2,735.	2,735.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	50.	50.		0.
FEDERAL TAXES	152.	0.		0.
TO FORM 990-PF, PG 1, LN 18	202.	50.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES AND OTHER	40.	40.		0.	
TO FORM 990-PF, PG 1, LN 23	40.	40.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE ATTACHED SCHEDULES	219,193.		296,621.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	219,193.		296,621.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 7
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
STEPHANIE L. BRODY 110 FIRST AVENUE NORTHEAST #F1101 MINNEAPOLIS, MN 55413	TRUSTEE 1.00	0.	0.	0.
SHERRY LEWIS 958 REINDEER DRIVE FAIRBANKS, AL 99709	TRUSTEE 1.00	0.	0.	0.
MARK HANLEY PAINE LEWIS 1103 MONTCLAIR DRIVE PEACHTREE CITY, GA 30269	TRUSTEE 1.00	0.	0.	0.
LARK BUFORD LEWIS 17002 THE STRAND MINNETONKA, MN 55345	TRUSTEE 1.00	0.	0.	0.
PRISCILLA L. L. GARVAN P.O. BOX 737 SANDPOINT, ID 83864	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 8
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

STEPHANIE L. BRODY
SHERRY LEWIS
MARK HANLEY PAINE LEWIS



STATE STREET

STEPHANIE L. BRODY, SHERRY LEWIS,
M. HANLEY PAINE LEWIS, LARK B. LEWIS
AND PRISCILLA L. L. GARVIN AS
TRUSTEES OF THE BUNKY FUND
Account Number XX0610

Account Holdings
As of December 31, 2012
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Shares/Units/ Original Face		Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
CASH AND EQUIVALENTS									
INCOME									
PRINCIPAL		CASH BALANCE		\$2,020.36		\$2,020.36			
		CASH BALANCE		\$1,997.14		\$1,997.14			
Custody Holdings			CM1FCGXX9	\$100,749.60	1.000	\$100,749.60	\$0.00	\$10.07 0.93	0.01%
100,749.600		FIDELITY GOVERNMENT PORTFOLIO-III							
TOTAL CASH AND EQUIVALENTS				\$100,772.82		\$100,772.82	\$0.00	\$10.07 \$0.93	
EQUITIES									
CONSUMER NON-DURABLES									
FOODS									
50.000		Custody Holdings MCCORMICK & CO INC NON-VOTING	579780206	\$1,550.92	63.530	\$3,176.50	\$1,625.58	\$68.00 17.00	2.14%
BEVERAGES									
160.000		Custody Holdings COCA COLA CO	191216100	\$3,685.43	36.250	\$5,800.00	\$2,114.57	\$163.20 0.00	2.81%
75.000		PEPSICO INC	713448108	3,589.50	68.430	5,132.25	1,542.75	161.25 40.31	3.14
DRUGS									
47.000		Custody Holdings CUBIST PHARMACEUTICALS INC	229678107	\$1,891.75	42.050	\$1,976.35	\$84.60	\$0.00 0.00	0.00%
225.000		MERCK & CO INC	58933Y105	7,690.50	40.940	9,211.50	1,521.00	387.00 96.75	4.20
HEALTH CARE									
125.000		Custody Holdings ABBOTT LABORATORIES	002824100	\$5,286.25	65.500	\$8,187.50	\$2,901.25	\$70.00 0.00	0.85%
100.000		JOHNSON & JOHNSON	478160104	5,705.00	70.100	7,010.00	1,305.00	244.00 0.00	3.48
180.000		MEDTRONIC INC	585055106	878.32	41.020	7,383.60	6,505.28	187.20 0.00	2.53
82.000		MYRIAD GENETICS INC	62855J104	1,943.92	27.250	2,234.50	290.58	0.00 0.00	0.00



STATE STREET.

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TRUSTEES OF THE BUNKY FUND
Account Number: XX0610

Account Holdings
As of December 31, 2012
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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated	
EQUITIES (Continued)								
CONSUMER NON-DURABLES (Continued)								
HEALTH CARE (Continued)								
85 000	Custody Holdings (Continued) THERAVANCE INC	88338T104	1,766 85	22 240	1,890 40	123 55	0 00	0 00
TOTAL CONSUMER NON-DURABLES							\$18,014.16	\$1,280 65 \$154 06
CONSUMER SERVICES								
ENTERTAINMENT & LEISURE TIME								
91 000	Custody Holdings PROCTER & GAMBLE CO	742718109	\$3,824.80	67 890	\$6,177 99	\$2,353 19	\$204 57 0 00	3 31%
RETAIL								
85,000	Custody Holdings COSTCO WHOLESALE CORP	22160K105	\$4,201 55	98 730	\$8,392.05	\$4,190 50	\$93 50 0 00	1 11%
60,000	ROSS STORES INC	778296103	3,339 60	54 090	3,245 40	94 20-	33 60 0 00	1 03
300 000	STAPLES INC	855030102	2,900 00	11 400	3,420 00	520 00	132 00 0 00	3 86
85 000	TARGET CORP	87612E106	4,548 35	59 170	5,029 45	481 10	122 40 0 00	2 43
TOTAL CONSUMER SERVICES							\$7,450 59	\$586.07 \$0 00
BUSINESS PRODUCTS & SERVICES								
ADVERTISING								
200 000	Custody Holdings OMNICOM GROUP INC	681919106	\$8,137 00	49 960	\$9,982 00	\$1,855 00	\$240,00 0 00	2 40%
COMPUTER SERVICES								
100 000	Custody Holdings AUTOMATIC DATA PROCESSING INC	053015103	\$4,229 66	56 930	\$5,693 00	\$1,463 34	\$174 00 43.50	3 06%
300 000	CISCO SYSTEMS INC	17275R102	5,829 00	19 649	5,894 82	65 82	168 00 0 00	2 85
400 000	MICROSOFT CORP	594918104	4,036 73	26 709	10,683 88	6,647 15	368.00 0 00	3 44



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STATE STREET

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Account Holdings
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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
BUSINESS PRODUCTS & SERVICES (Continued)								
OTHER BUSINESS PRODS & SVCS								
155 000	Custody Holdings AVEO PHARMACEUTICALS INC	053588109	\$1,677 58	8 050	\$1,247 75	\$429 83-	\$0 00	0 00%
100 000	3M CO	88579Y101	7,687 20	92 850	9,285 00	1,597 80	236 00	2 54
TOTAL BUSINESS PRODUCTS & SERVICES							\$1,186 00	
							\$43 50	
CAPITAL GOODS								
ELECTRICAL EQUIPMENT								
150 000	Custody Holdings EMERSON ELECTRIC CO	291011104	\$3,716 00	52 960	\$7,944 00	\$1,228 00	\$246 00	3 10%
100 000	GENERAL ELECTRIC CO	369604103	4,409 50	20 990	2,099 00	2,310 50-	76 00	3 62
MACHINERY								
85 000	Custody Holdings CATERPILLAR INC	149123101	\$5,371 15	89 608	\$7,616 72	\$2,245 57	\$176 80	2 32%
MANUFACTURING-DIVERSIFIED								
100 000	Custody Holdings ILLINOIS TOOL WORKS INC	452308109	\$4,413 00	60 810	\$6,081 00	\$1,668 00	\$152 00	2 50%
AEROSPACE & DEFENSE								
75 000	Custody Holdings RAYTHEON CO	755111507	\$2,755 50	57 560	\$4,317 00	\$1,561 50	\$150 00	3 47%
COMPUTER & BUSINESS EQUIPMENT								
100 000	Custody Holdings CITRIX SYSTEM INC	177376100	\$3,454 62	65 620	\$6,562 00	\$3,107 38	\$0 00	0 00%
65 000	IBM CORP	459200101	5,899 50	191 550	12,450 75	6,551 25	221 00	1 77
TOTAL CAPITAL GOODS							\$1,021 80	
							\$56 50	

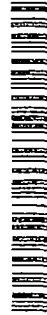


STATE STREET.

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TRUSTEES OF THE BUNKY FUND
Account Number: XX0610

Account Holdings
As of December 31, 2012
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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
ENERGY								
OIL-INTEGRATED								
81 000	Custody Holdings DEVON ENERGY CORP	25179M103	\$5,043 87	52 040	\$4,215 24	\$828 63-	\$64 80 0 00	1 54%
70 000	EXXON MOBIL CORP	30231G102	3,154 00	86 550	6,058 50	2,904 50	159 60 0 00	2 63
OTHER ENERGY								
90 000	Custody Holdings ANADARKO PETROLEUM CORP	032511107	\$1,981 35	74 310	\$6,687 90	\$4,706 55	\$32 40 0 00	0 48%
TOTAL ENERGY			\$10,179.22		\$16,961 64	\$6,782 42	\$256 80 \$0 00	
BASIC INDUSTRIES								
CHEMICALS -MAJOR								
75 000	Custody Holdings AIR PRODUCTS & CHEMICALS INC	009158106	\$4,038 75	84 020	\$6,301 50	\$2,262.75	\$192 00 -48 00	3 05%
CHEMICALS-SPECIALTY								
275 000	Custody Holdings RPM CORP	749685103	\$4,760 25	29 360	\$8,074 00	\$3,313 75	\$247 50 0 00	3 06%
195 000	SIGMA ALDRICH CORP	826552101	0 00	73 580	14,348 10	14,348 10	156 00 0 00	1 09
TOTAL BASIC INDUSTRIES			\$8,799.00		\$28,723.60	\$19,924 60	\$595 50 \$48.00	
FINANCIAL								
BANKS								
188 000	Custody Holdings BANK OF NEW YORK MELLON CORP	064058100	\$7,141 63	25 700	\$4,831 60	\$2,310 03-	\$97 76 0 00	2 02%
150 000	WELLS FARGO & CO	949746101	4,785 00	34 180	5,127 00	342 00	132 00 0 00	2 57



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STATE STREET

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TRUSTEES OF THE BUNKY FUND
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Account Holdings
As of December 31, 2012
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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated	
							Annual Income	Current Yield
EQUITIES (Continued)								
FINANCIAL (Continued)								
INSURANCE								
100 000	Custody Holdings CHUBB CORP	171232101	\$7,533.43	75.320	\$7,532.00	\$1.43-	\$164.00 41.00	2.18%
OTHER FINANCIAL								
100 000	Custody Holdings AMERICAN EXPRESS CO	025816109	\$5,165.00	57.480	\$5,748.00	\$583.00	\$80.00 0.00	1.39%
200 000	WESTERN UNION CO	959802109	3,556.39	13.610	2,722.00	834.39-	100.00 0.00	3.67
TOTAL FINANCIAL			\$28,181.45		\$25,960.60	\$2,220.85-	\$573.76 \$41.00	
UTILITIES								
ELECTRIC POWER UTILITIES								
100 000	Custody Holdings DOMINION RESOURCES INC	25746U109	\$5,195.00	51.800	\$5,180.00	\$15.00-	\$211.00 0.00	4.07%
NATURAL GAS UTILITIES								
75 000	Custody Holdings NEXTERA ENERGY INC	65339F101	\$4,127.25	69.190	\$5,189.25	\$1,062.00	\$180.00 0.00	3.47%
TOTAL UTILITIES			\$9,322.25		\$10,369.25	\$1,047.00	\$391.00 \$0.00	
MUTUAL FUNDS								
EQUITY MUTUAL FUNDS								
600 000	Custody Holdings ROYCE PENNSYLVANIA MUTUAL FUND	780905840	\$5,490.00	11.500	\$6,900.00	\$1,410.00	\$68.40 0.00	0.99%
FOREIGN EQUITY MUTUAL FUNDS								
30 000	Custody Holdings ISHARES MSCI EMERGING MKTS INDEX FD	464287234	\$1,488.60	44.350	\$1,330.50	\$158.10-	\$22.35 0.43	1.68%

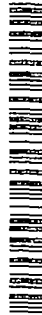


STATE STREET.

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Account Holdings
As of December 31, 2012
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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated	
							Annual Income	Current Yield
EQUITIES (Continued)								
MUTUAL FUNDS (Continued)								
FOREIGN EQUITY MUTUAL FUNDS (Continued)								
130 000	ISHARES MSCI EAFE INDEX FUND	464287465	9,987 90	56 860	7,391 80	2,596 10-	228 67 0 00	3 09
TOTAL MUTUAL FUNDS								
TOTAL EQUITIES								
FOREIGN ASSETS								
EQUITIES								
Custody Holdings								
35 000	DIAGEO PLC ADR	25243QZ05	\$4,213 49	116 580	\$4,080 30	\$133 19-	\$97 09 0 00	2 38%
50 000	SCHLUMBERGER LTD	806857108	2,489 50	69 298	3,464 93	975 43	55 00 13 75	1 59
200 000	VODAFONE GROUP PLC ADR	92857WZ09	3,682 00	25 190	5,038 00	1,356 00	300 00 101 86	5 95
TOTAL EQUITIES								
			\$10,384.99		\$12,583 23	\$2,198.24	\$452.09 \$115.61	
MUTUAL FUNDS								
Custody Holdings								
350 000	DODGE & COX INTERNATIONAL STOCK FUND	256206103	\$14,878 50	34 640	\$12,124 00	\$2,754 50-	\$261 45 0 00	2 16%
125 000	MATTHEWS PACIFIC TIGER FD- IS	577130834	3,026 25	24 410	3,051 25	25 00	25 25 0 00	0 83
1,100 000	WASATCH EMERGING MKT SMALL CAP FD	936783884	3,036 00	2 810	3,091 00	55 00	14 30 0 00	0.46
TOTAL MUTUAL FUNDS								
			\$20,940 75		\$18,266 25	\$2,674 50-	\$301.00 \$0 00	
TOTAL FOREIGN ASSETS								
			\$31,325.74		\$30,849 48	\$476 26-	\$753 09 \$115 61	
TOTAL ACCOUNT HOLDINGS								
			\$319,966.16		\$397,394.10	\$77,427.94	\$6,974 16 \$460.03	



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