Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning , 2012, 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) ▶ $ 549,494

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 ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	2	2		
	4	Dividends and interest from securities	18,919	18,919		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain/(loss) from sale of assets not on line 10	18,935			
	b	Gross sales price for all assets on line 6a 194,477				
	7	Capital gain net income (from Part IV, line 2)		18,935		
	8	Net short-term capital gain			0	
	9	Income modifications			0	
	10 a	Gross sales less rtns & allowances 0				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	37,856	37,856	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				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) #1	8,293	8,293		
	c	Other professional fees (attach schedule) #2	8,149	8,149		
	17	Interest				
	18	Taxes (attach schedule)(see instructions) #3	198			
	19	Depreciation (attach sch.) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) #4	133	133		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,173	27,975	0	0
	25	Contributions, gifts, grants paid	26,000			26,000
	26	Total exp & disbursements Add lines 24 and 25	54,173	27,975	0	26,000
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-16,317			
	b	**Net investment income** (if neg., enter -0-)		9,881		
	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	27,321	31,474	31,474
	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 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	1,128	949	949
	10a	Investments -- U.S and state govt obligations (attach schedule) #5	29,945	29,945	31,539
	b	Investments -- corporate stock (attach schedule) #6	294,159	223,483	250,355
	c	Investments -- corporate bonds (attach schedule) #7	49,275	39,498	43,263
	11	Investments -- land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments -- mortgage loans			
	13	Investments -- other (attach schedule) #8	141,962	202,289	191,914
	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)	543,790	527,638	549,494
LIABILITIES	17	Accounts payable and accrued expenses		19	
	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	19	
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	-475,160	-491,331	
	30	**Total net assets or fund balances** (see instructions)	543,790	527,619	
	31	**Total liabilities and net assets/fund balances** (see instructions)	543,790	527,638	

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	543,790
2	Enter amount from Part I, line 27a	2	-16,317
3	Other increases not included in line 2 (itemize) ▶ See attachment #9	3	146
4	Add lines 1, 2, and 3	4	527,619
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	527,619

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 #10			
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 18,935

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 3 -768

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))
2011	29,000	577,355	0.050229
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

2	**Total** of line 1, column (d)	2	0.261377
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	0.052275
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	569,293
5	Multiply line 4 by line 3	5	29,760
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	99
7	Add lines 5 and 6	7	29,859
8	Enter qualifying distributions from Part XII, line 4	8	26,000

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 instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary -- see 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	198
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	198
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	198
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	179		
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	179
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	19
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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
4 a	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	
8 a	Enter the states to which the foundation reports or with which it is registered (see 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ See attachment #11 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
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 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement -- see instructions) 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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b		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 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to.				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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 #12				

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 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 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 instructions 3	
Total. Add lines 1 through 3 ▶	

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	560,833
b	Average of monthly cash balances			1b	17,129
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	577,962
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	577,962
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	8,669
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	569,293
6	**Minimum investment return.** Enter 5% of line 5			6	28,465

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	28,465
2a	Tax on investment income for 2012 from Part VI, line 5	2a	198		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	198
3	Distributable amount before adjustments Subtract line 2c from line 1			3	28,267
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	28,267
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	28,267

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	26,000
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	26,000
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 instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,000

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 instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					28,267
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only					
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007					
b	From 2008					
c	From 2009					
d	From 2010	4,293				
e	From 2011	29,000				
f	**Total** of lines 3a through e		33,293			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 26,000					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required -- see instructions)					
c	Treated as distributions out of corpus (Election required -- see instructions)		26,000			
d	Applied to 2012 distributable amount					
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)		28,267			28,267
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		31,026			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount -- see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount -- see instructions					
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		31,026			
10	Analysis of line 9:					
a	Excess from 2008					
b	Excess from 2009					
c	Excess from 2010					
d	Excess from 2011	5,026				
e	Excess from 2012	26,000				

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 2012, enter the date of the ruling ▶

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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 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).)

See attachment # 13

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

See attachment # 14

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

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 #15				
Total . . . . ▶ **3a**				26,000
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 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	2	
4 Dividends and interest from securities			14	18,919	
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	18,935	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		37,856	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 37,856

(See worksheet in line 13 instructions to verify calculations)

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

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

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

Signature of officer or trustee | Date | TRUSTEE 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
				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 ACCOUNTING FEES

Attachment 1: page 1 - 990-PF Page 1, Part I, Line 16b

Open to Public Inspection	For calendar year 2012, or tax period beginning , and ending
Name of Organization THE MRS BUNNY FOUNDATION	Employer Identification Number 65-0571806

Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
990-PF REVIEW FEE	660	660		
LM.TUSCAN & ASSOC.ACCOUNTAN	7,633	7,633		
Total:	8,293	8,293		

990 SCHEDULE OF OTHER PROFESSIONAL FEES

Attachment 2: page 1 - 990-PF Page 1, Part I, Line 16c

Open to Public Inspection	For calendar year 2012, 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	8,149	8,149		
Total:	8,149	8,149		

990 SCHEDULE OF TAXES PAID

Attachment 3: page 1 - 990- PF Page 1, Part I, Line 18

Open to Public Inspection	For calendar year 2012, or tax period beginning , and ending

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
990-PF TAXES-2012	198			
Total:	198			

990 OTHER EXPENSES SCHEDULE

Attachment 4: page 1 990-PF Page 1, Part I, Line 23

Open to Public Inspection

For calendar year 2012, 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	107	107		
ROUNDING ADJUSTMENT	1	1		
Total:	133	133		

990 SCHEDULE OF INVESTMENTS - GOVERNMENT OBLIGATIONS

Attachment 5: page 1 - 990-PF Page 2, Part II, line 10a

Open to Public Inspection	For calendar year 2012, 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	31,539
State and Municipal Government Obligations				
Total U S and State Government Obligations			29,945	31,539

990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 6: page 1 - 990-PF Page 2, Part II, Line 10b

Open to Public Inspection

For calendar year 2012, 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 A-1	X		223,483	250,355
		Total:	223,483	250,355

990 SCHEDULE OF INVESTMENTS - CORPORATE BONDS

Attachment 7: page 1 - 990-PF Page 2, Part II, Line 10c

Open to Public Inspection	For calendar year 2012, or tax period beginning , and ending

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

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
W/F#7522-3729-SEE TABLE B-1	X		39,498	43,263
		Total:	39,498	43,263

990 SCHEDULE OF INVESTMENTS - OTHERS

Attachment 8: page 1 - 990-PF Page 2, Part II, Line 13

Open to Public Inspection	For calendar year 2012, 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#2772-2918-SEE TABLE C-1	X		42,316	39,615
W/F#7522-3729-SEE TABLE C-2	X		62,643	60,204
W/F#3263-0115-SEE TABLE C-3	X		90,782	85,960
W/F#7522-3729-SEE TABLE C-4	X		6,548	6,135
		Total:	202,289	191,914

990 SCHEDULE OF OTHER INCREASES

Attachment 9: page 1 - 990- PF Page 2, Part III, Line 3

Open to Public Inspection	For calendar year 2012, or tax period beginning , and ending
Name of Organization THE MRS BUNNY FOUNDATION	Employer Identification Number 65-0571806

Description of Increase	Total Amount
ADJUSTMENT TO COST BASIS	146
Total:	146

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

Attachment 10: page 1 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection

For calendar year 2012 or tax period beginning , and ending .

Name of Organization	Employer Identification Number
THE MRS BUNNY FOUNDATION	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	01-01-2012	12-31-2012
2	W/F #3628-8016	P	01-01-2011	12-31-2012
3	W/F #7522-3729	P	01-01-2012	12-31-2012
4	W/F #7522-3729	P	01-01-2011	12-31-2012

	(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	67,242		70,010	-2,768
2	15,431		15,000	431
3	9,092		7,092	2,000
4	102,712		83,440	19,272

	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				-2,768
2				431
3				2,000
4				19,272

990 BOOKS ARE IN CARE OF

Attachment 11 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection

For calendar year 2012, or tax period beginning , and ending

Name of Organization THE MRS BUNNY FOUNDATION

Employer Identification Number 65-0571806

Part VII-A - Line 14

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

Street Address 6238 PRESIDENTIAL 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 12: page 1 - 990-PF Page 6, Part VIII

Open to Public Inspection

For calendar year 2012, 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		
NELLIE J. TUSCAN 6238 PRESIDENTIAL COURT, SUITE #5 FORT MYERS, FL 33919-3581	TRUSTEE 1.00	3,200		
JEFFREY M. TUSCAN 6238 PRESIDENTIAL COURT, SUITE #5 FORT MYERS, FL 33919-3581	TRUSTEE 1.00	3,200		

990 INFORMATION REGARDING FOUNDATION MANAGERS

Attachment 13: page 1 - 990-PF Page 10, Part XV, line 1a

Open to Public Inspection	For calendar year 2012, or tax period beginning , and ending

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

Contributing Manager
NONE

990 INFORMATION REGARDING FOUNDATION MANAGERS

Attachment 14: page 1 - 990-PF Page 10, Part XV, line 1b

Open to Public Inspection	For calendar year 2012, or tax period beginning , and ending

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

Shareholder Manager
NONE

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 15: page 1 990-PF Page 11, Part XV Line 3a

Open to Pu
Inspection For calendar year 2012, 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 #15				26,000
			Total:	26,000

2012 DETAIL STATEMENTS

THE MRS BUNNY FOUNDATION
65-0571806

STATEMENT #1 - Interest (990-PF PG 1 Line 3(b))

BANK DEPOSIT INTEREST..........................	2	
TOTAL CARRIED TO 990-PF PG 1 Line 3(b)....................		2

STATEMENT #2 - Prepaid expenses beginning (990-PF PG 2 Line 9)

	Beginning	Ending Book	Ending FMV
ACCRUED INTEREST...........	949	0	0
PREPAID TAXES..............	179	0	0
TOTAL CARRIED TO 990-PF PG 2	1,128	0	0

STATEMENT #3 - Prepaid expenses FMV (990-PF PG 2 Line 9(C))

ACCRUED INTEREST..............................	949	
TOTAL CARRIED TO 990-PF PG 2 Line 9(C)....................		949

THE MRS BUNNY FOUNDATION, EIN 65-0571806 SCHEDULE OF INFORMATION FOR FORM 990-PF (2012)

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

Date	Recipient Name and Address	Amount	Purpose of Contribution
12/11/2012	Florida Gulf Coast University 10501 FGCU Blvd. S. Fort Myers, Florida 33965-6565 FIN# 65-0403969	$ 5,000.00	Nursing Program Scholarship
12/10/2012	Ricky King Fund 5051 Castello Drive Naples, Florida 34103 FIN# 59-3574310	$4,500.00	To Purchase Medical Care & Equipment for disadvantaged Children.
12/10/2012	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
11/14/2012 12/10/2012	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
12/10/2012	Edison Community College Foundation 8099 College Parkway S.W. Fort Myers, Florida 33906-6210 46-07-043852-57C	$ 1,000.00	Nursing Program Scholarship
12/19/2012	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	$ 4,500.00	Help Finance Children's Hospital Future Equipment Purchases
12/19/2012	Campaign For Hope/Cape Coral Hope Hospice's 9470 Health Park Circle Fort Myers, Florida 33908 FIN# 59-2128697	$ 2,000.00	Children's Room Supplies
12/10/2012	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
12/10/2012	Community Cooperative Ministries, Inc. P.O. Box 2143 Fort Myers, FL 33902-2143 #59-2602772	$500.00	Help needy Families in SW Florida

TOTAL...................... ....$ 26,000 00

THE MRS BUNNY FOUNDATION
EIN: 65-0571806
FORM 990-PF – 2012, 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 $26,000 of the $26,000 in 2012 qualifying distributions be treated as distributions out of corpus.

10/27/2014
Date

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

PART II, LINE 10(b) .
TABLE A-1

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 7522-3729

Stocks, options & ETFs

Stocks and ETFs continued

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
[illegible] SOUTHERN COMPANY S[illegible]								
Acquired 12/07/11	113	44 39	5,016 75	42 8100	4,837 53	-179 22	221.48	4 57
UNITED TECHNOLOGIES CORP UTX								
Acquired 03/05/08 nc	4	N/A##	280 08		328 04	47 96		
Acquired 07/16/08 nc	25	N/A##	1,489 25		2,050 25	561 00		
Acquired 04/23/09 nc	9	48 02	432 18		738 09	305 91		
Acquired 04/28/09 nc	3	48 26	144 78		246 03	101 25		
Acquired 04/13/10 nc	3	73 45	220.35		246 03	25 68		
Acquired 04/26/10 nc	37	76 99	2,848 63		3,034 37	185 74		
Total	**81**		**$5,415.27**	**82.0100**	**$6,642.81**	**$1,227.54**	**$173.34**	**2.61**
UNITEDHEALTH GROUP INC UNH								
Acquired 07/22/11	42	52 51	2,205 76	54 2400	2,278 08	72 32	35 70	1 56
V F CORPORATION VFC								
Acquired 09/02/09 nc	15	68 96	1,034 53		2,264 55	1,230 02		
Acquired 04/26/10 nc	1	87 04	87 04		150 97	63 93		
T[illegible]l	**16**		**$1,121.57**	**150.9700**	**$2,415.52**	**$1,293.95**	**$55.68**	**2.31**
V[illegible]UARD ENERGY ET VDE								
Acquired 03/02/09 nc	11	54 32	597 53		1,124 86	527 33		
Acquired 04/23/09 nc	5	64 44	322 20		511 30	189 10		
Acquired 04/26/10 nc	8	90 95	727 68		818 08	90 40		
Total	**24**		**$1,647.41**	**102.2600**	**$2,454.24**	**$806.83**	**$47.85**	**1.95**
VANGUARD MSCI ET EMERGING MARKETS ETF VWO								
Acquired 10/01/09 nc	8	37 85	302 84		356 24	53 40		
Acquired 06/08/10 nc	83	37 28	3,094 30		3,695 99	601 69		
Acquired 08/06/10 nc	317	42 52	13,479 03		14,116 01	636 98		
Acquired 11/17/10 nc	66	46 25	3,053 03		2,938 98	-114 05		
Acquired 07/11/11	2	47 68	95 38		89 06	-6 32		
Total	**476**		**$20,024.58**	**44.5300**	**$21,196.28**	**$1,171.70**	**$999.60**	**4.72**

PART II, LINE 10 (b)

TABLE A-1

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN EXPRESS COMPANY AXP								
Acquired 01/14/10 nc	6	42 45	254 72		344 88	90 16		
Acquired 04/26/10 nc	28	47 77	1,337 56		1,609 44	271 88		
Acquired 08/19/10 nc	28	41 08	1,150 51		1,609 44	458 93		
Total	**62**		**$2,742.79**	**57.4800**	**$3,563.76**	**$820.97**	**$49.60**	**1.39**
BOEING CO BA								
Acquired 04/26/10 nc	45	74 79	3,365 55	75 3600	3,391 20	25 65	87 30	2 57
CATERPILLAR INC CAT								
Acquired 04/23/09 nc	5	32 49	162 50		448 04	285 54		

PART 11, LINE 10 (b)
TABLE A-1

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 08/13/09 nc	20	47 82	956 50		1,792 17	835 67		
Acquired 04/13/10 nc	5	66 33	331 65		448 04	116.39		
[illegible]red 04/26/10 nc	15	72 27	1,084 19		1,344.12	259 93		
[illegible]ed 07/11/11	2	107 51	215 02		179 22	-35 80		
Total	**47**		**$2,749.86**	**89.6085**	**$4,211.59**	**$1,461.73**	**$97.76**	**2.32**
CHUBB CORP CB								
Acquired 12/14/10 nc	34	59 77	2,032 32	75 3200	2,560.88	528 56	55 76	2.17
COCA-COLA COMPANY KO								
Acquired 09/01/10 nc	166	28 53	4,736 38	36 2500	6,017 50	1,281 12	169 32	2 81
CSX CORP CSX								
Acquired 09/09/09 nc	5	15.63	78 15		98 65	20 50		
Acquired 04/26/10 nc	24	18 88	453.20		473 52	20.32		
Acquired 05/26/10 nc	111	17 15	1,904 76		2,190.03	285 27		
Total	**140**		**$2,436.11**	**19.7300**	**$2,762.20**	**$326.09**	**$78.40**	**2.84**
DOW CHEMICAL COMPANY DOW								
Acquired 03/04/11	56	37 40	2,094 92		1,810 44	-284 48		
Acquired 07/11/11	1	34 88	34.89		32 33	-2 56		
Total	**57**		**$2,129.81**	**32.3294**	**$1,842.77**	**-$287.04**	**$72.96**	**3.96**
E[illegible]N MOBIL CORP X[illegible]								
Acquired 04/26/12	82	85 82	7,038 05	86 5500	7,097 10	59 05	186 96	2 63
FACEBOOK INC CLASS A FB								
Acquired 05/18/12	111	42 00	4,662 00	26 6197	2,954 78	-1,707 22	N/A	N/A
GUESS? INC GES								
Acquired 11/10/10 nc	20	41 35	827 10		490 80	-336.30		
Acquired 11/11/10 nc	29	41 38	1,200 28		711 66	-488 62		
Acquired 07/11/11	2	41 59	83 19		49 08	-34 11		
Total	**51**		**$2,110.57**	**24.5400**	**$1,251.54**	**-$859.03**	**$40.80**	**3.26**

PART II, LINE 10(b)
TABLE A-1

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
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	ANNUAL YIELD (%)
LTH CARE REIT INC T HCN								
Acquired 08/31/10 nc	41	44 97 45 77	1,844 13 1,876 81	61 2900	2,512 89	668 76	121 36	4 82
HOME DEPOT INC HD								
Acquired 03/02/09 nc	9	20 15	181 41		556 65	375 24		
Acquired 04/23/09 nc	17	25 80	438 60		1,051 45	612 85		
Acquired 04/26/10 nc	35	36 85	1,289 75		2,164.75	875 00		
Total	**61**		**$1,909.76**	**61.8500**	**$3,772.85**	**$1,863.09**	**$70.76**	**1.88**
INTERNATIONAL BUSINESS MACHINE CORP IBM								
Acquired 04/26/10 nc	15	129 96	1,949 40		2,873 25	923 85		
Acquired 09/08/10 nc	17	126 09	2,143 69		3,256 35	1,112 66		
Total	**32**		**$4,093.09**	**191.5500**	**$6,129.60**	**$2,036.51**	**$108.80**	**1.77**
ISHARES BARCLAYS ET INTERMEDIATE CREDIT BOND FUND CIU								
ired 11/10/10 nc	9	107 95	971 60		1,001 61	30 01		
uired 11/11/10 nc	10	108 09	1,080 92		1,112 90	31 98		
Acquired 11/12/10 nc	18	107 82	1,940 81		2,003 22	62 41		
Total	**37**		**$3,993.33**	**111.2900**	**$4,117.73**	**$124.40**	**$129.75**	**3.15**
ISHARES IBOXX INV ET GRADE CORP BOND FUND LQD								
Acquired 03/02/09 nc	3	93 46	280 38		362 97	82 59		
Acquired 04/23/09 nc	6	96 15	576 96		725 94	148 98		
Acquired 04/26/10 nc	38	106 49	4,046 98		4,597 62	550 64		
Acquired 08/03/10 nc	22	109 85	2,416 85		2,661 78	244 93		
Acquired 08/27/10 nc	20	112 19	2,243 93		2,419 80	175 87		
Acquired 09/01/10 nc	41	111 71	4,580 43		4,960 59	380 16		
Total	**130**		**$14,145.53**	**120.9900**	**$15,728.70**	**$1,583.17**	**$601.77**	**3.83**

PART II, LINE 10(b)
TABLE A-1

WELLS FARGO ADVISORS

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
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	ANNUAL YIELD (%)
ISHARES JP MORGAN ET EMERGING MARKETS BOND FD E[illegible]								
A[illegible]ed 10/01/09 nc	15	102 65	1,539 82		1,841 85	302 03		
Acquired 11/17/09 nc	19	102 85	1,954 28		2,333 01	378 73		
Acquired 04/26/10 nc	35	104 74	3,665 90		4,297 65	631 75		
Acquired 03/07/11	20	105 95	2,119 14		2,455 80	336 66		
Total	**89**		**$9,279.14**	**122.7900**	**$10,928.31**	**$1,649.17**	**$455.94**	**4.17**
ISHARES MSCI MALAYSIA INDEX FD WEBS INDEX FD INC EWM								
Acquired 09/03/10 nc	143	13 37	1,912 02	15 1300	2,163 59	251 57	34 17	1 57
ISHARES TR -DOW JONES US TELECOM SECTOR INDEX FD IYZ								
Acquired 01/14/11	88	23 29	2,050 22	24 2600	2,134 88	84 66	56 05	2 62
JPMORGAN CHASE & CO JPM								
Acquired 04/30/09 nc	12	34 07	408 95		527 63	118 68		
Acquired 08/27/09 nc	39	43 10	1,681 08		1,714 79	33 71		
Acquired 04/26/10 nc	34	44 27	1,505 18		1,494 95	-10 23		
T[illegible]	**85**		**$3,595.21**	**43.9691**	**$3,737.37**	**$142.16**	**$102.00**	**2.73**
KRAFT FOODS GROUP KRFT								
Acquired 09/01/10 nc	30	31 93	958 01	45 4700	1,364 10	406 09	60 00	4 39
MCDONALDS CORP MCD								
Acquired 04/23/09 nc	1	55 26	55 26		88 21	32 95		
Acquired 02/04/10 nc	5	64 40	322 05		441 05	119 00		
Acquired 02/05/10 nc	13	63 32	823 24		1,146 73	323 49		
Acquired 04/26/10 nc	22	70 95	1,560 90		1,940 62	379 72		
Acquired 08/04/11	25	84 96	2,124 10		2,205 25	81 15		
Total	**66**		**$4,885.55**	**88.2100**	**$5,821.86**	**$936.31**	**$203 28**	**3.49**

PART II, LINE 10(b)
TABLE A-1

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
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 (%)
[illegible]ROSOFT CORP [illegible]T								
Acquired 04/26/12	219	32 01	7,011 50	26 7097	5,849 42	-1,162 08	201 48	3 44
MONDELEZ INTL INC MDLZ								
Acquired 09/01/10 nc	92	19.69	1,811 55	25 4532	2,341 69	530 14	47.84	2 04
PFIZER INCORPORATED PFE								
Acquired 03/15/11	105	19 72	2,071 02	25 0793	2,633 32	562 30	100 80	3 82
POWERSHARES ET PREFERRED PORTFOLIO PGX								
Acquired 05/12/09 nc	124	11 60 11 61	1,439 18 1,440 37		1,820 32	381 14		
Acquired 08/11/09 nc	135	13 28 13 28	1,792 86 1,794 14		1,981.80	188 94		
Acquired 08/12/09 nc	132	13 38 13 39	1,766 41 1,767 66		1,937 76	171 35		
Acquired 02/02/10 nc	3	13 64	40 92		44 04	3 12		
Acquired 04/26/10 nc	495	13 83 13 84	6,850 20 6,855 01		7,266 60	416 40		
[illegible]l	889		$11,889.57 $11,898.10	14.6800	$13,050.52	$1,160.95	$843.66	6.46
POWERSHARES EM MAR ET SOV DE PT PCY								
Acquired 06/15/09 nc	47	23 76 23 79	1,116 97 1,118 39		1,477 96	360 99		
Acquired 06/16/09 nc	14	23 76 23 78	332 66 333 06		440 24	107 58		
Acquired 11/17/09 nc	25	25 87 25 90	646 99 647 74		786 15	139 16		
Acquired 11/19/09 nc	55	25 74 25 77	1,415 85 1,417 54		1,729 53	313 68		
Acquired 04/13/10 nc	3	26 41 26 44	79 24 79 32		94 34	15 10		

PART II, LINE 10(b)
TABLE A-I

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	133	26 34 26 37	3,503 84 3,508 03		4,182 32	678 48		
[illegible]	277		$7,095.55 $7,104.08	31.4460	$8,710.54	$1,614.99	$401.92	4.61
QUALCOMM INC QCOM								
Acquired 08/12/11	41	50 50	2,070 91	61 8596	2,536 24	465 33	41 00	1 61
SECTOR SPDR TR TECHNOLOGY SELECT SECTOR XLK								
Acquired 09/08/10 nc	132	21 65	2,858 93	28 8500	3,808 20	949 27	66 39	1 74
SELECT SECTOR SPDR FD MATERIALS XLB								
Acquired 02/04/10 nc	28	30 17	845 00		1,051.12	206 12		
Acquired 02/08/10 nc	31	30 21	936 82		1,163.74	226 92		
Acquired 01/06/11	48	38 44	1,845 60		1,801 92	-43 68		
Total	**107**		**$3,627.42**	**37.5400**	**$4,016.78**	**$389.36**	**$91.27**	**2.27**
SPDR BARCLAYS ET m HIGH YIELD BOND ETF JNK	505	39 29**	19,845 42	40 7100	20,558 55	713 13	1,387.74	6 75
SPDR BARCLAYS ET [illegible]RNATIONAL TREASURY [illegible]D BWX								
Acquired 08/03/10 nc	168	58 03	9,749.37		10,249 68	500 31		
Acquired 01/19/11	5	58 29	291 47		305 05	13 58		
Acquired 01/20/11	5	58 00	290 02		305 05	15 03		
Acquired 01/21/11	10	58 48	584 88		610 10	25 22		
Acquired 01/24/11	10	58 71	587 16		610 10	22 94		
Acquired 01/25/11	13	58 67	762 81		793 13	30 32		
Total	**211**		**$12,265.71**	**61.0100**	**$12,873.11**	**$607.40**	**$260.79**	**2.03**
SPDR DOW JONES INDL ET AVERAGE ETF TR DIA								
Acquired 08/04/11	18	115 06	2,071 09	130 5800	2,350 44	279 35	59 59	2 53

PART II, LINE 10(b)
TABLE A-1

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 7522-3729

Stocks, options & ETFs

Stocks and ETFs continued

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
VANGUARD MSCI EAFE ET m VEA	629	36 55**	22,993 21	35 2300	22,159 67	-833 54	1,733 52	7 82
[illegible]UARD REIT ET VNQ								
Acquired 08/13/09 nc	29	38 20 38 58	1,108 02 1,118 89		1,908 20	800 18		
Acquired 10/15/09 nc	40	41 50 41 88	1,660 25 1,675 24		2,632 00	971 75		
Acquired 10/16/09 nc	45	40 61 40 99	1,827 88 1,844 75		2,961 00	1,133 12		
Acquired 04/26/10 nc	2	52 92 53 29	105 84 106.60		131 60	25 76		
Total	**116**		**$4,701.99** **$4,745.48**	**65.8000**	**$7,632.80**	**$2,930.81**	**$271.78**	**3.56**
VERIZON COMMUNICATIONS COM VZ								
Acquired 04/23/09 nc	18	29 02	522 43		778 86	256 43		
Acquired 04/28/09 nc	3	29.09	87 29		129 81	42 52		
Acquired 04/26/10 nc	36	27 12	976 39		1,557 72	581 33		
Total	**57**		**$1,586.11**	**43.2700**	**$2,466.39**	**$880.28**	**$117.42**	**4.76**
3M CO MMM								
[illegible]ed 03/02/09 nc	29	42 93	1,244 97		2,692 65	1,447 68		
Acquired 04/23/09 nc	5	54 20	271 00		464 25	193 25		
Acquired 08/13/09 nc	21	72 56	1,523 86		1,949 85	425 99		
Acquired 04/26/10 nc	4	87 28	349 12		371 40	22 28		
Total	**59**		**$3,388.95**	**92.8500**	**$5,478.15**	**$2,089.20**	**$139.24**	**2.54**
Total Stocks and ETFs			**$223,389.70** **$223,482.93** ✓		**$250,355.48**	**$26,965.78**	**$10,080.83**	**4.03**
Total Stocks, options & ETFs			**$223,389.70**		**$250,355.48** ✓	**$26,965.78**	**$10,080.83**	**4.03**

** 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

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 7522-3729

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

							ESTIMATED		
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY SUB GLOBAL NOTES CPN 4 750% DUE 04/01/14 DTD 03/30/04 FC 10/01/04 Moody BAA2 , S&P BBB+ CUSIP 61748AAE6 Acquired 11/04/09 nc	3,000	101 11	3,033 31	103 5090	3,105 27	71 96	35 63	142 50	4 58
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	107 9510	4,318 04	270·68	35 00	140.00	3 24
BEAR STEARNS CO INC SENIOR NOTES CPN 6 400% DUE 10/02/17 DTD 10/02/07 FC 04/02/08 M[illegible]y A2 , S&P A C[illegible]P 073902PR3 Acquired 04/26/10 nc	6,000	110 25	6,615 06	118 7400	7,124 40	509 34	94 93	384 00	5 38
GENERAL ELECTRIC CO SR UNSECURED CPN 5 250% DUE 12/06/17 DTD 12/06/07 FC 06/06/08 Moody AA3 , S&P AA+ CUSIP 369604BC6 Acquired 10/09/09 nc	3,000	102 97	3,089 31	117 9230	3,537 69	448 38	10 94	157 50	4 45
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	121 4200	8,499 40	880 32	49 44	395 50	4 65

PART II, LINE 10(c)
TABLE B-1

WELLS FARGO ADVISORS

THE MRS. BUNNY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
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 ABLE 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	125 1700	7,510 20	729 66	202 50	405 00	5 39
CITIGROUP INC SENIOR NOTES CPN 5 375% DUE 08/09/20 DTD 08/09/10 FC 02/09/11 Moody BAA2 , S&P A- CUSIP 172967FF3 Acquired 10/12/10 nc	4,000	106 20	4,248 24	117 9070	4,716 28	468 04	84 81	215 00	4 55
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 4 375% DUE 09/16/20 DTD 09/16/10 FC 03/16/11 Moody A1 , S&P AA+ CUSIP 36962G4R2 Acquired 11/10/10 nc	4,000	101 63	4,065 40	111 2920	4,451 68	386 28	51 04	175.00	3 93
Total Corporate Bonds	37,000		$39,498.30 ✓		$43,262.96 ✓	$3,764.66	$564.29	$2,014.50	4.66

t 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-1

Mutual Funds

Open End Mutual Funds

Open End 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

							ESTIMATED	
SCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
IVY BALANCED FUND CL A IBNAX Acquired 09/24/12	1,007 32600	21 84	22,005 00	20 1400	20,287 54	-1,717 46	187.36	0 92
IXIS ADVISOR EQTY FDS LOOMIS SAYLES GLOBAL EQTY & INCOME FD CL A LGMAX Acquired 10/31/12	1,113 58600	17 96	20,005 00		19,020 04	-984 96		
Reinvestments	17 97500	17 00	305 57		307 02	1 45		
Total	**1,131.56100**		**$20,310.57**	**17.0800**	**$19,327.06**	**-$983.51**	**$310.04**	**1.60**
Total Open End Mutual Funds			**$42,315.57**		**$39,614.60**	**-$2,700.97**	**$497.40**	**1.26**
Total Mutual Funds			**$42,315.57**		**$39,614.60**	**-$2,700.97**	**$497.40**	**1.26**

PART II, LINE 13
TABLE C-2

Mutual Funds

Open End Mutual Funds

Open End 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

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
NVT FDS INVESCO INVT FDS BALANCED-RISK ALLOCAION FD CL A ABRZX								
Acquired 12/07/11 nc	1,152 95900	13 01	15,005 00		14,354 33	-650 67		
Reinvestments nc	44 61300	11 78	525 98		555 44	29 46		
Total	1,197.57200		$15,530.98	12.4500	$14,909.77	-$621.21	$347.29	2.33
BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION CL A MDLOX								
Acquired 12/07/11 nc	751 12700	19 97	15,005 00		14,827 24	-177 76		
Reinvestments m	25 74400	18 26	470 10		508 19	38 09		
Total	776.87100		$15,475.10	19.7400	$15,335.43	-$139.67	$180.23	1.18
CALAMOS INVT TR NEW GROWTH AND INCOME FD CLASS A CVTRX								
Acquired 12/07/11 nc	892 59100	33 61	30,005 00		28,339 76	-1,665 24		
Reinvestments m	50 98000	32 02	1,632 40		1,618 61	-13 79		
Total	943.57100		$31,637.40	31.7500	$29,958.37	-$1,679.03	$678.42	2.26

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Total Open End Mutual Funds			$62,643.48		$60,203.57	-$2,439.91	$1,205.94	2.00
Total Mutual Funds			$62,643.48		$60,203.57	-$2,439.91	$1,205.94	2.00

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 13

TABLE C-3

Mutual Funds

Open End Mutual Funds

Open End 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

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
AIM INVT FDS INVESCO INVT FDS BALANCED-RISK ALLOCAION FD CL A ABRZX On Reinvestment Reinvestments S	0 69	61 65000	12 44	766 93	12 4500	767 54	0 61	17 87	2 32
LAWARE DIVIDEND INCOME CL A DDIAX Acquired 12/14/12 S	25 62	2,559 72700	11 72	30,005 00	11 0700	28,336 17	-1,668 83	911 26	3 21
FEDERATED INCOME SECS TR FEDERATED CAP INCOME FD CL A CAPAX Acquired 12/14/12 S	25 52	3,484 32100	8 61	30,005 00	8 1000	28,223 00	-1,782 00	1,599 30	5 66

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN TR I INCOME BLDR FD CL A JNBAX Acquired 12/13/12 S	25 89	2,906 97700	10 32	30,005 00	9 8500	28,633 72	-1,371 28	1,389 53	4 85
Total Open End Mutual Funds	77.72			$90,781.93		$85,960.43	-$4,821.50	$3,917.96	4.56
Total Mutual Funds	77.72			$90,781.93		$85,960.43	-$4,821.50	$3,917.96	4.56

PART II, LINE 13
TABLE C-4

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency 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

							ESTIMATED		
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
RIO TINTO FIN USA LTD NOTES CALLABLE CPN 5 875% DUE 07/15/13 DTD 06/27/08 FC 01/15/09 Moody A3 , S&P A- CUSIP 767201AE6									
Acquired 11/02/09 nc	2,000	107 25	2,145 00		2,044 92	-100 08			
Acquired 04/26/10 nc	4,000	110 08	4,403 48		4,089 84	-313 64			
Total	6,000		$6,548.48	102.2460	$6,134.76	-$413.72	$162.54	$352.50	5.75

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

PAGE 1

SCHEDULE OF REALIZED GAINS AND LOSSES - SHORT TERM

WF-#8016

FOR THE PERIOD FROM· 01/01/2012 THROUGH 12/31/2012

SECURITY DESCRIPTION.	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	SHORT-TERM GAIN	SHORT-TERM LOSS
IPATH DJ-UBS ETN TIN TOTAL-67SHS	4/6/2011	2/27/2012	3,590.47	5,074.25		(1,483.78)
I/S DJ OIL EQUIP&SVCS-57 SHRS	5/9/2011	2/27/2012	3,270.64	3,558.51		(287 87)
VIRTUS EMERG MKT.OPP-541.712SH	12/7/2011	9/24/2012	5,119.67	5,005.00	114 67	
VIRTUS EMERG.MKT.OPP-3.221SHS	12/22/2011	9/24/2012	30 44	27 09	3 35	
VIRTUS EMERG MKT.OPP-2.126SHS	12/22/2011	9/24/2012	20.09	17.88	2 21	
VIRTUS EMERG.MKT.OPP-3.108SHS	6/22/2012	9/24/2012	29 38	27 35	2 03	
VITRUS EMERG MKT OPP- 249SHRS	6/22/2012	9/24/2012	2 36	2.19	0 17	
TIM PLAN.DEF.STRAT-755.287 SHRS	12/7/2011	9/24/2012	9,172.05	10,005.00		(832 95)
TIM PLAN.DEF.STRAT-31.812 SHRS	12/23/2011	9/24/2012	386 32	366.47	19 85	
TIM.PLAN.DEF.STRAT-11 277 SHRS	12/23/2011	9/24/2012	136.94	129.91	7.03	
TIM.PLAN DEF.STRAT-9.081 SHRS	12/23/2012	9/24/2012	110.29	104 61	5.68	
FIRST EAGLE GLOBAL-101.215 SHRS	12/7/2011	10/31/2012	4,983.83	5,005.00		(21.17)
FIRST EAGLE GLOBAL-10 589 SHRS	VARIOUS	10/31/2012	521.40	471 09	50.31	
PIMCO R/E RET STRAT-3080.082 SH	12/7/2011	12/6/2012	16,196 93	15,005.00	1,191.93	
PIMCO R/E RET STRAT-155 314 SHS	12/30/2011	12/6/2012	816.73	708.23	108.50	
PIMCO R/E RET STRAT-144.244 SHS	3/26/2012	12/6/2012	758.52	685.16	73.36	
PIMCO R/E RET.STRAT-85.766 SHRS	6/22/2012	12/6/2012	451.01	429.69	21 32	
PIMCO R/E RET STRAT-118 565 SHS	9/21/2012	12/6/2012	623.50	615.35	8 15	
TRANSAM MULTI MANAG-807.103SH	12/7/2011	12/6/2012	17,929.56	20,005.00		(2,075.44)
TRANSAM MULTI MANAG-117.708SH	12/16/2011	12/6/2012	2,614 85	2,323.55	291.30	
TRANSAM MULTI MANAG-8.202 SHS	12/16/2011	12/6/2012	182 20	161.90	20 30	
TRANSAM MULTI MANAG-2 731 SHS	12/16/2011	12/6/2012	60.66	53 91	6.75	
TRANSAM MULTI MANAG-4 185 SHS	3/16/2012	12/6/2012	92.97	90.69	2.28	
TRANSAM MULTI MANAG-3.195 SHS	6/27/2012	12/6/2012	70 98	66.93	4 05	
TRANSAM MULTI MANAG-3 152 SHS	9/26/2012	12/6/2012	70.03	70 44		(0.41)
PAGE TOTAL			67,241.82	70,010 20	1,933 24	(4,701 62)
CUMULATIVE PAGE TOTALS.			67,241.82	70,010 20	1,933.24	(4,701.62)

RECAP LONG AND SHORT TERM SALES FOR WF-#8016·				
TOTAL LONG-TERM SALES AND COST FOR 2012:	15,430.75	15,000 00	430.75	0.00
TOTAL SHORT-TERM SALES AND COST FOR 2012.	67,241.82	70,010 20	1,933 24	(4,701.62)
TOTAL SALES AND COST FOR 2012.	$82,672 57	$85,010 20		

FORM 990-PF (2012) 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-#8016

FOR THE PERIOD FROM 01/01/2012 THROUGH 12/31/2012

SECURITY DESCRIPTION	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	LONG-TERM GAIN	LONG-TERM LOSS
FIRST EAGLE GLOBAL-31 48 SHRS	5/25/2011	10/31/2012	15,430 75	15,000 00	430 75	
PAGE TOTAL			15,430 75	15,000 00	430.75	0 00
CUMULATIVE TOTALS			15,430 75	15,000 00	430 75	0 00

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

SCHEDULE OF REALIZED GAINS AND LOSSES - SHORT TERM

WF-#3729

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

SECURITY DESCRIPTION.	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	SHORT-TERM GAIN	SHORT-TERM LOSS
BAXTER INTERNATIONAL-140 SHRS	12/7/2011	12/7/2012	9091 86	7,091.85	2,000 01	
PAGE TOTAL			9,091.86	7,091.85	2,000 01	0 00
CUMULATIVE PAGE TOTALS:			9,091.86	7,091 85	2,000.01	0 00

RECAP LONG AND SHORT TERM SALES FOR WF-#3729:				
TOTAL LONG-TERM SALES AND COST FOR 2012:	102,711 81	83,439.86	19,821 96	(550.01)
TOTAL SHORT-TERM SALES AND COST FOR 2012.	9,091.86	7,091.85	2,000.01	0 00
TOTAL SALES AND COST FOR 2012:	$111,803.67	$90,531.71		

FORM 990-PF (2012) 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-#3729

FOR THE PERIOD FROM 01/01/2012 THROUGH 12/31/2012

SECURITY DESCRIPTION:	PURCHASE DATE	SALES DATE	SALES PRICE	COST BASIS	LONG-TERM GAIN	LONG-TERM LOSS
ALLIED WASTE N AM SENIOR-3000S	4/26/2010	6/1/2012	3,103 14	3,312 90		(209 76)
AT&T NOTE-4 95%-6000 SHRS	4/26/2010	6/29/2012	6,147 70	6,463 68		(315 98)
KRAFT FOODS GP- 66673 SHRS	9/1/2010	10/2/2012	30 35	21 29	9 06	
CBS CORP-107 SHRS	1/6/2011	12/7/2012	3,827 30	2,059 62	1,767 68	
CBS CORP-71 SHRS	8/10/2011	12/7/2012	2,539 62	1,680 50	859 12	
CHEVRON CORP-9 SHRS	3/2/2009	12/7/2012	960.81	525 51	435 30	
CHEVRON CORP-7 SHRS	4/23/2009	12/7/2012	747 30	458 92	288 38	
CHEVRON CORP-3 SHRS	4/28/2009	12/7/2012	320.27	199 65	120 62	
CHEVRON CORP-8 SHRS	4/26/2010	12/7/2012	854 06	663 04	191 02	
CHERVON CORP-50 SHRS	8/19/2010	12/7/2012	5,337 90	3,794 76	1,543 14	
I/S CORE S&P MIDCAP-26 SHRS	3/26/2010	12/7/2012	2,608 13	2,045 45	562 68	
I/S CORE S&P MIDCAP-167 SHRS	4/26/2010	12/7/2012	16,752 23	14,195 00	2,557 23	
I/S CORE S&P MIDCAP-49 SHRS	8/9/2010	12/7/2012	4,915 32	3,807 40	1,107 92	
I/S CORE S&P MIDCAP-44 SHRS	12/6/2010	12/7/2012	4,413 76	3,899 68	514 08	
I/S CORE S&P MIDCAP-43 SHRS	1/12/2011	12/7/2012	4,313 45	3,968 53	344 92	
I/S CORE S&P MIDCAP-2 SHRS	7/11/2011	12/7/2012	200 62	196 64	3 98	
I/S CORE S&P MIDCAP-30 SHRS	8/12/2011	12/7/2012	3,009 40	2,529 22	480 18	
I/S CORE S&P SMCAP-71 SHRS	4/26/2010	12/7/2012	5,403 61	4,648 37	755 24	
I/S CORE S&P SMCAP-186 SHRS	8/12/2010	12/7/2012	14,155 95	10,175 58	3,980 37	
I/S CORE S&P SMCAP-44 SHRS	12/6/2010	12/7/2012	3,348 72	2,933 19	415 53	
I/S CORE S&P SMCAP-50 SHRS	1/12/2011	12/7/2012	3,805 37	3,473 49	331 88	
I/S CORE S&P SMCAP-36 SHRS	8/12/2011	12/7/2012	2,739 87	2,259 41	480 46	
I/S IBOXX GR CORP BD FD-17 SHRS	3/2/2009	12/7/2012	2,073 95	1,588 88	485 07	
IBM-1 SHR	9/22/2008	12/7/2012	191 69	119 70	71 99	
IBM-1 SHR	10/27/2008	12/7/2012	191 69	83 06	108 63	
IBM-14 SHRS	4/23/2009	12/7/2012	2,683.75	1,421 00	1,262.75	
VANGUARD REIT-31 SHRS	8/13/2009	12/7/2012	2,020 53	1,196 06	824 47	
VANGUARD MSCI EAFE-43 SHRS	4/26/2010	12/7/2012	1,478 05	1,502.32		(24 27)
VANGUARD MSCI EAFE-132 SHRS	5/11/2010	12/7/2012	4,537.27	4,217 01	320 26	
PAGE TOTAL.			102,711 81	83,439 86	19,821 96	(550 01)
CUMULATIVE TOTALS			102,711 81	83,439 86	19,821 96	(550 01)

RECAP LONG AND SHORT TERM SALES FOR WF-#3729

TOTAL LONG-TERM SALES AND COST FOR 2012	102,711 81	83,439 86	19,821 96	(550 01)
TOTAL SHORT-TERM SALES AND COST FOR 2012	0.00	0.00	0.00	(550 01)
TOTAL SALES AND COST FOR 2012	$102,711 81	$83,439 86		

990 BOOKS ARE IN CARE OF

Attachment 1 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection

For calendar year 2012, or tax period beginning , and ending

Name of Organization THE MRS BUNNY FOUNDATION

Employer Identification Number 65-0571806

Part VII-A - Line 14

Individual Name or Business Name . . . MARK A TUSCAN 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 BOOKS ARE IN CARE OF

Attachment 1 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection

For calendar year 2012, or tax period beginning , and ending .

Name of Organization
THE MRS BUNNY FOUNDATION

Employer Identification Number
65-0571806

Part VII-A - Line 14

Individual Name or Business Name: MARK A TUSCAN 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

Form **8868**
(Rev. January 2013)
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

NOV 0 4 2014

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 of Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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 #11

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

▶ ☒ calendar year 20 12 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	$ 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	3b	$ 179
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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

- 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 or Form 990-EZ	01	[illegible]	[illegible]
Form 990-BL	02	Form 1041-A	08
Form 4720 (Individual)	03	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 #1

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, 2013 .

5 For calendar year 2012 , 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	$ 179
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 ▶ Mark A. [illegible] Title ▶ TRUSTEE Date ▶ 8/13/2013