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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE BUNKY FUND C/O BARNEKE AND ANDERSON LLP		<b>A Employer identification number</b>  04-6926501	
Number and street (or P O box number if mail is not delivered to street address) 211 CONGRESS STREET ROOM/SUITE 7TH FL		Room/suite  (617) 542-8155	
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 445,506		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	8,896	8,896		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	26,870			
	b Gross sales price for all assets on line 6a 62,600				
	7 Capital gain net income (from Part IV, line 2) . . .		26,870		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	35,766	35,766		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	1,300	1,300		
	c Other professional fees (attach schedule) . . . . .	3,586	3,586		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	233	94		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	77	77		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	5,196	5,057		0
	25 Contributions, gifts, grants paid . . . . .	20,000			20,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	25,196	5,057		20,000
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	10,570			
	b <b>Net investment income</b> (if negative, enter -0-)		30,709		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	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 . . . . .	100,775	32,339	32,339
	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 (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 . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	219,193 <input checked="" type="checkbox"/>	298,199	413,167
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	319,968	330,538	445,506
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	319,968	330,538	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	319,968	330,538	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	319,968	330,538	

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	319,968
2	Enter amount from Part I, line 27a . . . . .	2	10,570
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	330,538
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	330,538

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 )
1 a	PUBLICLY TRADED SECURITIES	P	2000-07-17	2013-12-31
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 60,756		35,730	25,026
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			25,026
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	26,870
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		3	

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 page 18 of 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))
2012	12,500	329,561	0 037929
2011	12,000	280,400	0 042796
2010	7,000	222,089	0 031519
2009	17,451	224,475	0 077741
2008	20,474	301,454	0 067917

2	Total of line 1, column (d). . . . .	2	0 257902
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 051580
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	415,170
5	Multiply line 4 by line 3. . . . .	5	21,414
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	307
7	Add lines 5 and 6. . . . .	7	21,721
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	20,000

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>		
<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</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 . . . . .	<b>1</b>	614
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	614
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	614
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	617
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	617
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	3
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>	<b>9</b>	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . <input type="checkbox"/>	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

<b>Part VII-A    Statements Regarding Activities</b>			
<b>1a</b> 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? . . . . .	<b>1a</b>	<b>Yes</b>	<b>No</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>	<b>1b</b>		<b>No</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		<b>No</b>
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		<b>No</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>		<b>No</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		<b>No</b>
<b>6</b> 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? . . . . .	<b>6</b>	<b>Yes</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	<b>Yes</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> MA _____			
<b>b</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? <i>If "No," attach explanation.</i>	<b>8b</b>	<b>Yes</b>	
<b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		<b>No</b>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		<b>No</b>

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of BARNEKE AND ANDERSON LLP Telephone no (617) 542-8155 Located at 211 CONGRESS STREET BOSTON MA 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		
16	At any time during calendar year 2013, 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	Yes	No
	See 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2013?	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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).	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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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)?

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?

☐ 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

No

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?

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 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 Additional Data Table				

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 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.

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 N/A	
2	
All other program-related investments. See page 24 of the 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	389,438
b	Average of monthly cash balances. . . . .	1b	32,054
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	421,492
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	421,492
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	6,322
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	415,170
6	Minimum investment return. Enter 5% of line 5. . . . .	6	20,759

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	20,759
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	614
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	614
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	20,145
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	20,145
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	20,145

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	20,000
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	20,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	20,000
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				20,145
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			13,917	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 20,000				
a Applied to 2012, but not more than line 2a			13,917	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2013 distributable amount. . . . .				6,083
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				14,062
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 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate 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 2013, enter the date of the ruling. . . . .

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

Tax year	Prior 3 years				(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010		
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 of exempt activities . . . . .					
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 minimum 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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1Information Regarding Foundation Managers:

aList 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 Additional Data Table

bList 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

2Information 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

aThe name, address, and telephone number of the person to whom applications should be addressed

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

cAny submission deadlines

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

✓

No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge.

\*\*\*\*\*

Signature of officer or trustee

2014-05-13

Date

\*\*\*\*\*

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

✓

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

MICHAEL PROVOST

CPA

Preparer's Signature

Date

2014-05-13

Check if self-employed

✓

PTIN

P00207857

Firm's name

BARNEKE AND ANDERSON LLP

Firm's EIN

Firm's address






211 CONGRESS ST BOSTON, MA 021102480

Phone no

(617) 542-8155

Form 990-PF (2013)

Form 990PF Part VIII Line 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
STEPHANIE L BRODY  110 FIRST AVENUE NORTHEAST F1101 MINNEAPOLIS,MN 55413	TRUSTEE 1 00	0	0	0
SHERRY LEWIS  958 REINDEER DRIVE FAIRBANKS,AK 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  PO BOX 737 SANDPOINT,ID 83864	TRUSTEE 1 00	0	0	0

**Form 990PF Part XV Line 1a - 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).**

STEPHANIE L BRODY
SHERRY LEWIS
MARK HANLEY PAINE LEWIS

TY 2013 Accounting Fees Schedule

**Name:** THE BUNKY FUND  
C/O BARNEKE AND ANDERSON LLP  
**EIN:** 04-6926501

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,300	1,300		

**TY 2013 Compensation Explanation****Name:** THE BUNKY FUND

C/O BARNEKE AND ANDERSON LLP

**EIN:** 04-6926501

Person Name	Explanation
STEPHANIE L BRODY	
SHERRY LEWIS	
MARK HANLEY PAINE LEWIS	
LARK BUFORD LEWIS	
PRISCILLA L L GARVAN	

**TY 2013 Investments Corporate  
Stock Schedule**

**Name:** THE BUNKY FUND  
C/O BARNEKE AND ANDERSON LLP  
**EIN:** 04-6926501

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULES	298,199	413,167

TY 2013 Other Expenses Schedule

**Name:** THE BUNKY FUND  
C/O BARNEKE AND ANDERSON LLP  
**EIN:** 04-6926501

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FEES	77	77		

**TY 2013 Other Professional Fees Schedule****Name:** THE BUNKY FUND

C/O BARNEKE AND ANDERSON LLP

**EIN:** 04-6926501

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	3,586	3,586		

TY 2013 Taxes Schedule

**Name:** THE BUNKY FUND  
C/O BARNEKE AND ANDERSON LLP  
**EIN:** 04-6926501

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	94	94		
FEDERAL TAXES	139			

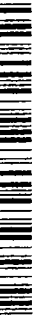


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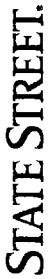
STEPHANIE L. BRODY, SHERRY LEWIS,  
M. HANLEY PAINE LEWIS AND LARK B.  
LEWIS AS TRUSTEES OF THE BUNKY FUND  
Account Number: XX0610

Account Diversification  
December 31, 2013  
Page 3 of 16

Diversification	Tax	% Tax	% Market		Schedule of Bond Maturities	% of Bond	
	Cost	Cost	Market Value	Value		Face Value	Portfolio
CASH AND EQUIVALENTS	\$32,339.39		\$32,339.39		Less than 1 year	10,000.00	33.33%
FIXED INCOME					1 to 5	20,000.00	66.67
GOVERNMENT AND AGENCY BONDS	\$0.00	0.00%	\$0.00	0.00%	5 to 10	0.00	0.00
CORPORATE BONDS	31,631.90	100.00	31,119.10	100.00	10 to 15	0.00	0.00
TOTAL FIXED INCOME	\$31,631.90	100.00%	\$31,119.10	100.00%	Over 15 years	0.00	0.00
EQUITIES					Total Bond Portfolio	30,000.00	100.00%
CONSUMER NON-DURABLES	\$36,658.00	16.09%	\$67,832.45	20.18%			
CONSUMER SERVICES	28,125.51	12.36	39,856.71	11.87			
BUSINESS PRODUCTS & SERVICES	38,028.97	16.71	58,609.60	17.45			
CAPITAL GOODS	21,390.55	9.40	37,473.20	11.16			
ENERGY	13,469.08	5.92	19,644.87	5.85			
BASIC INDUSTRIES	4,423.50	1.94	16,790.75	5.00			
TRANSPORTATION	4,120.00	1.81	5,544.00	1.65			
FINANCIAL	28,181.45	12.38	35,564.72	10.59			
UTILITIES	9,322.25	4.10	12,890.50	3.84			
MUTUAL FUNDS	23,663.15	10.40	25,756.03	7.67			
PREFERRED STOCK	20,231.92	8.89	15,936.00	4.74			
TOTAL EQUITIES	\$227,614.38	100.00%	\$335,898.83	100.00%			
FOREIGN ASSETS							
EQUITIES	\$18,011.11	46.24%	\$25,048.20	54.28%			
MUTUAL FUNDS	20,940.75	53.76	21,100.25	45.72			
TOTAL FOREIGN ASSETS	\$38,951.86	100.00%	\$46,148.45	100.00%			
OTHER ASSETS							
TOTAL OTHER ASSETS	\$0.00	100.00%	\$0.00	100.00%			
TOTAL ACCOUNT	\$330,537.53		\$445,505.77				



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**As of December 31, 2013**  
**Page 4 of 16**

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

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated	
							Annual Income	Current Yield
CASH AND EQUIVALENTS								
INCOME								
CASH BALANCE								
PRINCIPAL								
CASH BALANCE								
Custody Holdings								
32,339.390	FIDELITY GOVERNMENT PORTFOLIO-III	CM1FCGXX9		1.000	\$32,339.39	\$0.00	\$3.23	0.01%
TOTAL CASH AND EQUIVALENTS								
CORPORATE BONDS								
Custody Holdings								
10,000.000	GILEAD SCIENCES INC 2.4% 12/01/14	375558AR4	\$10,302.70	101.648	\$10,164.80	\$137.90-	\$240.00	2.36%
Moody: BAA1 S&P: A-								
10,000.000	DIRECTV HLDG/FIN 3.5% 3/01/16	25459HAY1	10,623.00	104.969	10,496.90	126.10-	350.00	3.33
Moody: BAA2 S&P: BBB								
10,000.000	KEYCORP MTN 3.75% 8/13/15	49326EEC3	10,706.20	104.574	10,457.40	248.80-	375.00	3.59
Moody: BAA1 S&P: BBB+								
TOTAL CORPORATE BONDS								
EQUITIES								
CONSUMER NON-DURABLES								
FOODS								
Custody Holdings								
50.000	MCCORMICK & CO INC NON-VOTING	579780206	\$1,550.92	68.920	\$3,446.00	\$1,895.08	\$74.00	2.15%
BEVERAGES								
Custody Holdings								
160.000	COCA COLA CO	191216100	\$3,685.43	41.310	\$6,609.60	\$2,924.17	\$179.20	2.71%
75.000	PEPSICO INC	713448108	3,589.50	82.940	6,220.50	2,631.00	0.00	2.74
DRUGS								
Custody Holdings								
125.000	ABBVIE INC	00287Y109	\$2,750.17	52.810	\$6,601.25	\$3,851.08	\$200.00	3.03%
47.000	CUBIST PHARMACEUTICALS INC	229678107	1,891.75	68.870	3,236.89	1,345.14	0.00	0.00
225.000	MERCK & CO INC	58933Y105	7,690.50	50.050	11,261.25	3,570.75	396.00	3.52

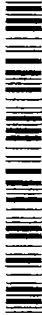


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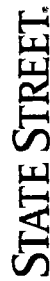
STEPHANIE L. BRODY, SHERRY LEWIS,  
M. HANLEY PAINE LEWIS AND LARK B.  
LEWIS AS TRUSTEES OF THE BUNKY FUND  
Account Number: XX0610

Account Holdings  
As of December 31, 2013  
Page 5 of 16

Shares/Units/ Original Face Description		Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income/ Current Yield
EQUITIES (Continued)								
CONSUMER NON-DURABLES (Continued)								
HEALTH CARE								
Custody Holdings								
125 000	ABBOTT LABORATORIES	002824100	\$2,536 08	38 330	\$4,791 25	\$2,255 17	\$110.00	2 30%
100 000	JOHNSON & JOHNSON	478160104	5,705 00	91 590	9,159 00	3,454 00	264 00	2 88
180 000	MEDTRONIC INC	585055106	878 32	57 390	10,330 20	9,451 88	201 60	1 95
82 000	MYRIAD GENETICS INC	62855J104	1,943 92	20 980	1,720 36	223 56-	50 40	0 00
70 000	SAREPTA THERAPEUTICS INC	803607100	2,669 56	20 370	1,425.90	1,243.66-	0 00	0 00
85 000	THERAVANCE INC	88338T104	1,766 85	35 650	3,030 25	1,263 40	0 00	0 00
TOTAL CONSUMER NON-DURABLES			\$36,658.00		\$67,832.45	\$31,174.45	\$1,595 05	\$210 46
CONSUMER SERVICES								
ENTERTAINMENT & LEISURE TIME								
Custody Holdings								
91.000	PROCTER & GAMBLE CO	742718109	\$3,824 80	81 410	\$7,408 31	\$3,583 51	\$218 95	2 95%
RESTAURANTS & LODGING								
Custody Holdings								
80 000	MCDONALDS CORP	580135101	\$7,930 34	97 030	\$7,762 40	\$167 94-	\$259 20	3 34%
RETAIL								
Custody Holdings								
85 000	COSTCO WHOLESALE CORP	22160K105	\$4,201 55	119 020	\$10,116 70	\$5,915 15	\$105 40	1 04%
110 000	ROSS STORES INC	778296103	6,679 07	74 930	8,242 30	1,563 23	74 80	0 91
100.000	TARGET CORP	87612E106	5,489.75	63 270	6,327 00	837 25	172 00	2 72
TOTAL CONSUMER SERVICES			\$28,125.51		\$39,856.71	\$11,731.20	\$830.35	\$0.00



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**As of December 31, 2013**  
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STEPHANIE L. BRODY, SHERRY LEWIS,  
M. HANLEY PAINE LEWIS AND LARK B.  
LEWIS AS TRUSTEES OF THE BUNKY FUND  
Account Number: XX0610

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									
COMPUTER SERVICES									
		Custody Holdings							
100 000		AUTOMATIC DATA PROCESSING INC	053015103	\$4,229.66	80.799	\$8,079.90	\$3,850.24	\$192.00	2.38%
300 000		CISCO SYSTEMS INC	17275R102	5,829.00	22.430	6,729.00	900.00	204.00	3.03
65 000		COGNIZANT TECHNOLOGY SOLUTIONS CORP	192446102	6,074.60	100.980	6,563.70	489.10	0.00	0.00
400 000		MICROSOFT CORP	594918104	4,036.73	37.410	14,964.00	10,927.27	448.00	2.99
175 000		ORACLE CORP	68389X105	6,161.75	38.260	6,695.50	533.75	84.00	1.25
OTHER BUSINESS PRODS & SVCS									
125 000		Custody Holdings							
		ADT CORP	00101J106	\$5,971.03	40.470	\$5,058.75	\$912.28-	\$62.50	1.23%
75 000		3M CO	88579Y101	5,726.20	140.250	10,518.75	4,792.55	256.50	2.44
TOTAL BUSINESS PRODUCTS & SERVICES				\$38,028.97		\$58,609.60	\$20,580.63	\$1,247.00	
								\$48.00	
CAPITAL GOODS									
ELECTRICAL EQUIPMENT									
		Custody Holdings							
150 000		EMERSON ELECTRIC CO	291011104	\$3,716.00	70.180	\$10,527.00	\$6,811.00	\$258.00	2.45%
100 000		GENERAL ELECTRIC CO	369604103	4,409.50	28.030	2,803.00	1,606.50-	88.00	3.14
								22.00	
MACHINERY									
		Custody Holdings							
70 000		CATERPILLAR INC	149123101	\$4,423.30	90.810	\$6,356.70	\$1,933.40	\$168.00	2.64%
								0.00	
MANUFACTURING-DIVERSIFIED									
		Custody Holdings							
100 000		ILLINOIS TOOL WORKS INC	452308109	\$4,413.00	84.080	\$8,408.00	\$3,995.00	\$168.00	2.00%
								42.00	



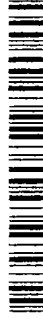
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STEPHANIE L. BRODY, SHERRY LEWIS,  
M. HANLEY PAINE LEWIS AND LARK B  
LEWIS AS TRUSTEES OF THE BUNKY FUND  
Account Number: XX0610

# Account Holdings

As of December 31, 2013  
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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
EQUITIES (Continued)								
CAPITAL GOODS (Continued)								
COMPUTER & BUSINESS EQUIPMENT								
50 000	Custody Holdings IBM CORP	459200101	\$4,428.75	187.570	\$9,378.50	\$4,949.75	\$190.00 0.00	2.03%
TOTAL CAPITAL GOODS			\$21,390.55		\$37,473.20	\$16,082.65	\$872.00 \$64.00	
ENERGY								
OIL-INTEGRATED								
60 000	Custody Holdings CHEVRON CORP	166764100	\$6,443.86	124.910	\$7,494.60	\$1,050.74	\$240.00 0.00	3.20%
81 000	DEVON ENERGY CORP	25179M103	5,043.87	61.870	5,011.47	32.40-	71.28 0.00	1.42
OTHER ENERGY								
90 000	Custody Holdings ANADARKO PETROLEUM CORP	032511107	\$1,981.35	79.320	\$7,138.80	\$5,157.45	\$64.80 0.00	0.91%
TOTAL ENERGY			\$13,469.08		\$19,644.87	\$6,175.79	\$376.08 \$0.00	
BASIC INDUSTRIES								
CHEMICALS -MAJOR								
50 000	Custody Holdings AIR PRODUCTS & CHEMICALS INC	009158106	\$2,692.50	111.780	\$5,589.00	\$2,896.50	\$142.00 35.50	2.54%
CHEMICALS-SPECIALTY								
100 000	Custody Holdings RPM CORP	749685103	\$1,731.00	41.510	\$4,151.00	\$2,420.00	\$96.00 0.00	2.31%
75 000	SIGMA ALDRICH CORP	826552101	0.00	94.010	7,050.75	7,050.75	64.50 0.00	0.91
TOTAL BASIC INDUSTRIES			\$4,423.50		\$16,790.75	\$12,367.25	\$302.50 \$35.50	



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STATE STREET.

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

Account Holdings  
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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)								
TRANSPORTATION								
OTHER TRANSPORTATION								
33 000	Custody Holdings UNION PACIFIC CORP	907818108	\$4,120.00	168.000	\$5,544.00	\$1,424.00	\$104.28 26.07	1.88%
TOTAL TRANSPORTATION								
FINANCIAL								
BANKS								
188 000	Custody Holdings BANK OF NEW YORK MELLON CORP	064058100	\$7,141.63	34.940	\$6,568.72	\$572.91-	\$112.80 0.00	1.72%
150 000	WELLS FARGO & CO	949746101	4,785.00	45.400	6,810.00	2,025.00	180.00 0.00	2.64
INSURANCE								
100 000	Custody Holdings CHUBB CORP	171232101	\$7,533.43	96.630	\$9,663.00	\$2,129.57	\$176.00 44.00	1.82%
OTHER FINANCIAL								
100.000	Custody Holdings AMERICAN EXPRESS CO	025816109	\$5,165.00	90.730	\$9,073.00	\$3,908.00	\$92.00 0.00	1.01%
200 000	WESTERN UNION CO	959802109	3,556.39	17.250	3,450.00	106.39-	100.00 0.00	2.90
TOTAL FINANCIAL								
UTILITIES								
ELECTRIC POWER UTILITIES								
100 000	Custody Holdings DOMINION RESOURCES INC	25746U109	\$5,195.00	64.690	\$6,469.00	\$1,274.00	\$225.00 0.00	3.48%
NATURAL GAS UTILITIES								
75 000	Custody Holdings NEXTERA ENERGY INC	65339F101	\$4,127.25	85.620	\$6,421.50	\$2,294.25	\$198.00 0.00	3.08%
TOTAL UTILITIES								



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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income	Current Yield
EQUITIES (Continued)								
MUTUAL FUNDS								
EQUITY MUTUAL FUNDS								
Custody Holdings								
100 656	MERIDIAN GROWTH FUND INC	589619105	\$4,300.00	37.240	\$3,748.43	\$551.57-	\$15.50	0.41%
800 000	ROYCE PENNSYLVANIA MUTUAL FUND	780905840	7,954.00	14.730	11,784.00	3,830.00	1.04	0.01
125 000	TEMPLETON EMER MKT S/C-ADV	88019R690	1,421.25	12.010	1,501.25	80.00	14.88	0.99
FOREIGN EQUITY MUTUAL FUNDS								
Custody Holdings								
130 000	ISHARES MSCI EAFE ETF	464287465	\$9,987.90	67.095	\$8,722.35	\$1,265.55-	\$221.39	2.54%
TOTAL MUTUAL FUNDS							\$252.81	\$0.00
							\$2,092.88	\$0.00
PREFERRED STOCK								
PREFERRED STOCK								
Custody Holdings								
400 000	DTE ENERGY COMPANY 5.25% PFD	233331701	\$10,199.92	19.270	\$7,708.00	\$2,491.92-	\$525.20	6.81%
400 000	JPMORGAN CHASE & CO 5.5% PFD	48126E750	10,032.00	20.570	8,228.00	1,804.00-	550.00	6.68
TOTAL PREFERRED STOCK							\$1,075.20	\$0.00
							\$4,295.92-	\$0.00
TOTAL EQUITIES							\$7,739.07	\$428.03
							\$108,284.45	
FOREIGN ASSETS								
EQUITIES								
Custody Holdings								
35 000	DIAGEO PLC ADR	25243Q205	\$4,213.49	132.420	\$4,634.70	\$421.21	\$104.93	2.26%
50 000	SCHLUMBERGER LTD	806857108	2,489.50	90.110	4,505.50	2,016.00	62.50	1.39
200 000	UNILEVER NV NY SHARE F	904784709	7,626.12	40.230	8,046.00	419.88	237.20	2.95
200 000	VODAFONE GROUP PLC ADR	92857W209	3,682.00	39.310	7,862.00	4,180.00	318.00	4.04
TOTAL EQUITIES							\$7,037.09	\$125.00
							\$25,048.20	



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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
FOREIGN ASSETS (Continued)								
MUTUAL FUNDS								
Custody Holdings								
350.000	DODGE & COX INTERNATIONAL STOCK FUND	256206103	\$14,878.50	43.040	\$15,064.00	\$185.50	\$243.25	1.61%
125.000	MATTHEWS PACIFIC TIGER FD- IS	577130834	3,026.25	24.970	3,121.25	95.00	0.00	0.00
1,100.000	WASATCH EMERGING MKT SMALL CAP FD	936793884	3,036.00	2.650	2,915.00	121.00-	0.00	0.00
TOTAL MUTUAL FUNDS			\$20,940.75		\$21,100.25	\$159.50	\$243.25	
TOTAL FOREIGN ASSETS			\$38,951.86		\$46,148.45	\$7,196.59	\$965.88	
TOTAL ACCOUNT HOLDINGS			\$330,537.53		\$445,505.77	\$114,968.24	\$9,673.18	
							\$833.76	

RECIPIENT	ADDRESS	AMOUNT	PURPOSE
Courage Foundation	3915 Golden Valley Road Golden Valley, MN 55422	1,000 00	Unrestricted
The Nature Conservancy of Minnesota	4245 North Fairfax Drive Arlington, VA 22203-1606	1,000 00	Unrestricted
Minnesota Landscape Arboretum	3675 Arboretum Drive Chaska, MN 55318	1,000 00	Unrestricted
The Wilderness Society	1615 M Street, NW Washington, DC 20036	1,000 00	Unrestricted
Alzheimer's Association	225 N Michigan Avenue - Suite 1700 Chicago, IL 60601-7633	1,000 00	Unrestricted
The Raptor Center	College of Veterinary Medicine 1920 Fitch Avenue St Paul, MN 55108	1,000 00	Unrestricted
Save-The-Redwoods League	114 Sansome Street, Suite 1200 San Francisco, CA 94104	1,000 00	Unrestricted
Habitat for Humanity	121 Habitat Street Americus, GA 31709-3498	1,000 00	Unrestricted
Alaska State Audubon Society	441 West Fifth Avenue Ste 300 Anchorage, AK 99501	1,000 00	Unrestricted
West Sound Wildlife Shelter	7501 NE Dolphin Drive Bainbridge Island, WA 98110	1,000 00	Unrestricted
Northern Alaska Environmental Center	830 College Road Fairbanks, AK 99701	1,000 00	Unrestricted
Minnesota Public Radio	480 Cedar St Saint Paul, MN 55101	1,000 00	Unrestricted
Jane Goodall Institute	1595 Spring Hill Road Vienna, VA 22182	1,000 00	Unrestricted
The Tree Trust	2231 Edgewood Avenue South St Louis Park, MN 55426	1,000 00	Unrestricted
Rock Creek Alliance Inc	P O Box 2636 Sandpoint, ID 83864	1,000 00	Unrestricted
Bainbridge Island Land Trust	221 Winslow Way W Bainbridge Isle, WA 98110	1,000 00	Unrestricted
Community Cancer Services	1215 Michigan St Sand Point, ID 83864	1,000 00	Unrestricted
Kiva Microfunds	1730 Pennsylvania Ave Washington, DC 20006	1,000 00	Unrestricted
Music Association of Minnetonka	18285 Minnesota 7 Minnetonka, MN 55345	1,000 00	Unrestricted
Save the Children	54 Wilton Rd Westport CT 06880	1,000 00	Unrestricted
TOTAL CONTRIBUTIONS - 2013		20,000 00	