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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning

, 2014, 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 or province, country, and ZIP or foreign postal code FORT MYERS, FL 33919-3581		C If exemption application is pending, check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 559,742	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), 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)
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 temporary cash investments	2	2		
4	Dividends and interest from securities	15,700	15,700		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	80,517			
b	Gross sales price for all assets on line 6a 552,165				
7	Capital gain net income (from Part IV, line 2)		80,517		
8	Net short-term capital gain			94	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STM106	5,234	5,234		
12	Total. Add lines 1 through 11	101,453	101,453	94	
13	Compensation of officers, directors, trustees, etc.	11,400	11,400		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STM108	3,747	3,747		
c	Other professional fees (attach schedule)				
17	Interest	29	29		
18	Taxes (attach schedule) (see instructions) STM110	1,554			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STM103	8,563	8,563		
24	Total operating and administrative expenses. Add lines 13 through 23	25,293	23,739		0
25	Contributions, gifts, grants paid	24,500			24,500
26	Total expenses and disbursements. Add lines 24 and 25	49,793	23,739		24,500
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	51,660			
b	Net investment income (if negative, enter -0-)		77,714		
c	Adjusted net income (if negative, enter -0-)			94	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Operating and Administrative Expenses

Revenue

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	20,209	9,586	9,586
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	949	949	949
10a Investments - U.S. and state government obligations (attach schedule)	15,228		
b Investments - corporate stock (attach schedule) STM137	223,465	348,869	389,195
c Investments - corporate bonds (attach schedule) STM138	39,498		
11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STM118	196,639	189,908	160,012
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)	495,988	549,312	559,742
Liabilities			
17 Accounts payable and accrued expenses		1,554	
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	1,554	
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, check 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	(522,962)	(471,192)	
30 Total net assets or fund balances (see instructions)	495,988	547,758	
31 Total liabilities and net assets/fund balances (see instructions)	495,988	549,312	

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	495,988
2 Enter amount from Part I, line 27a	2	51,660
3 Other increases not included in line 2 (itemize) ▶ STM115	3	110
4 Add lines 1, 2, and 3	4	547,758
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	547,758

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 STM-134				
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 552,165		471,648	80,517
b			
c			
d			
e			

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 of col. (i) over col. (j), if any	
a			80,517
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	80,517
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	94

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	26,000	559,669	0.046456
2012	26,000	569,293	0.045671
2011	29,000	577,355	0.050229
2010	33,860	624,687	0.054203
2009	34,000	684,464	0.049674

2 Total of line 1, column (d)	2	0.246233
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	0.049247
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	565,458
5 Multiply line 4 by line 3	5	27,847
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	777
7 Add lines 5 and 6	7	28,624
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	24,500

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,554
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	1,554
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	1,554
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
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	
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	1,554
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 2015 estimated tax ☐ Refunded ☐ 11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>MARK A TUSCAN</u> Telephone no. ▶ <u>239-433-3119</u> Located at ▶ <u>6238 PRESIDENTIAL COURT, FORT MYERS, FL</u> ZIP+4 ▶ <u>33919-3581</u>			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90.22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 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 2014.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	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 4945(d)(4)(A)? (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 ☒ Nob 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)? ☐ Yes ☒ No
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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
MARK A TUSCAN 6238 PRESIDENTIAL COURT, FL 33919	TRUSTEE 5.00	5,000	0	0
JEFFREY M TUSCAN 6238 PRESIDENTIAL COURT, FL 33919	TRUSTEE 1.00	3,200	0	0
NELLIE J TUSCAN 6238 PRESIDENTIAL COURT, FL 33919	TRUSTEE 1.00	3,200	0	0

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. ☐ 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	551,794
b	Average of monthly cash balances	1b	22,275
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	574,069
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	0
3	Subtract line 2 from line 1d	3	574,069
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,611
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	565,458
6	Minimum investment return. Enter 5% of line 5	6	28,273

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	28,273
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,554
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,554
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,719
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,719
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	26,719

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	24,500
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	24,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,500

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				26,719
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012			3,043	
e From 2013			26,000	
f Total of lines 3a through e		29,043		
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 24,500				
a Applied to 2013, 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)	STM161		24,500	
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014	26,719			26,719
(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	26,824			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	26,824			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013			2,324	
e Excess from 2014			24,500	

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 2014, 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) ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 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).)

NONE,

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE,

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 address 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				
FLORIDA GULF COAST UNIVERSITY 10501 FGCU BLVD S FORT MYERS, FL 33965-6565		PC	ENDOWMENT FOR THE NURSING SCHOLARSHIP	4,500
THE SALVATION ARMY PO BOX 1949 FORT MYERS, FL 33902		PC	THANKSGIVING AND CHRISTMAS TURKEYS AND TRIMMINGS	5,000
THE RICKY KING FUND 2390 TAMiami TRAIL N SUITE 102 NAPLES, FL 34103		PC	PURCHASE MEDICAL CARE & EQUIP FOR DISADVANTAGE KID	4,000
ECHO EDUCATION CONCERNS FOR HUNGER 17430 DURRANCE ROAD NORTH FORT MYERS, FL 33917		PC	NETWORK PRACTICAL SOLUTIONS TO HELP GLOBAL HUNGER	500
HOPE HOSPICE 9470 HEALTH PARK CIRCLE FORT MYERS, FL 33908		PC	CHILDREN'S ROOM SUPPLIES	2,000
LEE MEMORIAL HEALTH SYSTEM FOUNDATI 9981 SOUTH HEALTH PARK SUITE 456 FORT MYERS, FL 33908		PC	HELP FINANCE CHILDREN'S HOSPITAL FUTURE	4,000
HEALTHY START COALITION OF SW FL IN 1922-B VICTORIA AVENUE FORT MYERS, FL 33901		PC	HELP NEEDY FAMILIES IN SW FLORIDA	3,000
COMMUNITY COOPERATIVE MINISTRIES IN PO BOX 2143 FORT MYERS, FL 33902		PC	HELP NEEDY FAMILIES IN SW FLORIDA	500
Total			3a	
b Approved for future payment				
Total			3b	

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 EDISON STATE COLLEGE FOUNDATION PO BOX 60210 FORT MYERS, FL 33906-6210		PC	ENDOWMENT FOR THE NURSING SCHOLARSHIP	1,000
Total			▶ 3a	24,500
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) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:						
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g Fees and 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	15,700	
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	80,517	
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)					96,219	
13 Total. Add line 12, columns (b), (d), and (e)					96,219	

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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THE MRS BUNNY FOUNDATION

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Form 990PF, Part III, Line 3 Other Increases Schedule

Statement #115

ADJUSTMENT TO COST BASIS	110
Total	110

Form 990PF, Part II, Line 13 Investments: Other Schedule

PG 01
Statement #118

Category	Book value (BOY)	Book value (EOY)	FMV (EOY)
SEE-TABLE D-1	196,639	199,175	184,743
SEE-TABLE E-1		(9,267)	(24,731)
Total	196,639	189,908	160,012

Form 990PF, Part II, Line 10(a) Investments: U.S. Government Obligation Schedule

PG 01
Statement #136

Category	Book Value (BOY)	Book Value (EOY)	FMV (EOY)
SEE-TABLE A-1	15,228		
Totals	15,228		

Form 990PF, Part II, Line 10(b) Investments: Corporate Stock Schedule

PG 01
Statement #137

Category	BOY	Book Value	EOY FMV
SEE-TABLE B-1	223,465	348,869	389,195
Totals	223,465	348,869	389,195

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**Form 990PF, Part II, Line 10(c)
Investments: Corporate Bond Schedule**

Statement #138

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
SEE-TABLE C-1	39,498		
Totals	39,498		

**Form 990PF, Part XIII, Line 4c
Income Treated as Distributed Out of Corpus****PG 01**
Statement #161

ELECTION STATEMENT UNDER REGS. 53.4942(A) - 3(D)(2)

SEE ATTACHED PDF ELECTION STATEMENT.

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Form 990PF, Part I, Line 23 - Other Expenses Schedule

Statement #103

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
CONSULTING FEES	8,468	8,468	0	0
POSTAGE	35	35	0	0
FOREIGN TAXES-PAID	60	60	0	0
Totals	8,563	8,563	0	0

PG 01

Statement #106

Form 990PF, Part I, Line 11 - Other Income Schedule

Description	Revenue and expenses	Net investment	Adjusted net income
S/T CAPITAL GAIN	1,437	1,437	0
L/T CAPITAL GAIN	3,647	3,647	0
CLASS ACTION SETTLEMENT	43	43	0
ORDINARY BUSINESS INCOME	3	3	0
NET RENTAL REAL ESTATE INCOME	3	3	0
ROYALTIES	6	6	0
NET SECT.1231 GAIN	49	49	0
OTHER INCOME	1	1	0
SECT.987 (LOSS)	(1)	(1)	0
SECT.731(A) GAIN	3	3	0
L/T GAIN-SALE OF PARTNERSHIP	9	9	0
SECT.475(F) ORDINARY GAIN	2	2	0
SUBPART F INCOME	32	32	0
Totals	5,234	5,234	0

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Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule

Statement #108

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
990PF REVIEW FEE	660	660	0	0
LM.TUSCAN & ASSOC.ACCOUNTANTS	3,087	3,087	0	0
Totals	3,747	3,747	0	0

PG 01

Statement #110

Form 990PF, Part I, Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
TAX PAID	1,554	0	0	0
Totals	1,554	0	0	0

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THE MRS BUNNY FOUNDATION

Form 990-PF, Part IV, Capital Gains And Losses Information (Overflow)

Statement #134

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or other basis	Gain or Loss	Gains Minus Excess or Losses
MORGAN STANLEY SUB GLOBAL NTE 4.75%	P	11-04-2009	04-01-2014	3,000		3,033	(33)	(33)
CALAMOS INVT GROWTH & INCOME FD	P	12-20-2013	08-22-2014	3,241		3,015	226	226
CALAMOS INVT GROWTH & INCOME FD	P	12-20-2013	08-22-2014	527		490	37	37
CALAMOS INVT GROWTH & INCOME FD	P	03-21-2014	08-22-2014	132		127	5	5
CALAMOS INVT GROWTH & INCOME FD	P	06-20-2014	08-22-2014	28		28		
DELAWARE DIVIDEND INCOME	P	08-23-2013	08-22-2014	73		64	9	9
DELAWARE DIVIDEND INCOME	P	09-23-2013	08-22-2014	86		77	9	9
DELAWARE DIVIDEND INCOME	P	10-23-2013	08-22-2014	48		44	4	4
DELAWARE DIVIDEND INCOME	P	11-25-2013	08-22-2014	42		39	3	3
DELAWARE DIVIDEND INCOME	P	12-23-2013	08-22-2014	61		57	4	4
DELAWARE DIVIDEND INCOME	P	01-23-2014	08-22-2014	66		62	4	4
DELAWARE DIVIDEND INCOME	P	02-24-2014	08-22-2014	83		78	5	5
DELAWARE DIVIDEND INCOME	P	03-24-2014	08-22-2014	88		83	5	5
DELAWARE DIVIDEND INCOME	P	04-23-2014	08-22-2014	62		60	2	2
DELAWARE DIVIDEND INCOME	P	05-23-2014	08-22-2014	81		78	3	3
DELAWARE DIVIDEND INCOME	P	06-23-2014	08-22-2014	79		79		
DELAWARE DIVIDEND INCOME	P	07-23-2014	08-22-2014	63		63		
FEDERATED INCOME SECS CAP INCOME	P	08-27-2013	08-22-2014	154		143	11	11
FEDERATED INCOME SECS CAP INCOME	P	09-25-2013	08-22-2014	158		148	10	10
FEDERATED INCOME SECS CAP INCOME	P	10-25-2013	08-22-2014	118		113	5	5
FEDERATED INCOME SECS CAP INCOME	P	11-25-2013	08-22-2014	137		132	5	5
FEDERATED INCOME SECS CAP INCOME	P	12-31-2013	08-22-2014	160		155	5	5
FEDERATED INCOME SECS CAP INCOME	P	01-27-2014	08-22-2014	140		133	7	7
FEDERATED INCOME SECS CAP INCOME	P	02-25-2014	08-22-2014	318		307	11	11
FEDERATED INCOME SECS CAP INCOME	P	03-25-2013	08-22-2014	131		126	5	5
FEDERATED INCOME SECS CAP INCOME	P	04-25-2014	08-22-2014	112		110	2	2
FEDERATED INCOME SECS CAP INCOME	P	05-28-2014	08-22-2014	166		165	1	1
FEDERATED INCOME SECS CAP INCOME	P	06-25-2014	08-22-2014	141		142	(1)	(1)
FEDERATED INCOME SECS CAP INCOME	P	07-25-2014	08-22-2014	123		122	1	1
IVY BALANCED FUND CL A	P	09-13-2013	08-22-2014	17		15	2	2
IVY BALANCED FUND CL A	P	12-13-2013	08-22-2014	436		402	34	34
IVY BALANCED FUND CL A	P	12-13-2013	08-22-2014	138		127	11	11
IVY BALANCED FUND CL A	P	12-13-2013	08-22-2014	62		57	5	5
IVY BALANCED FUND CL A	P	03-14-2014	08-22-2014	16		16		

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Name(s) as shown on return
THE MRS BUNNY FOUNDATION

65-0571806

Form 990-PF, Part IV, Capital Gains And Losses Information (Overflow)

Statement #134

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or		Gain or Loss	Gains Minus Excess or Losses
						other basis			
IVY BALANCED FUND CL A	P	06-13-2014	08-22-2014	24		24			
IXIS ADVISOR EQTY FDS LOOMIS SAYLES	P	12-24-2013	08-22-2014	388		369	19		19
IXIS ADVISOR EQTY FDS LOOMIS SAYLES	P	12-24-2013	08-22-2014	215		204	11		11
IXIS ADVISOR EQTY FDS LOOMIS SAYLES	P	12-24-2013	08-22-2014	69		66	3		3
JPMORGAN TR I INCOME BLDR FD	P	09-03-2013	08-22-2014	124		114	10		10
JPMORGAN TR I INCOME BLDR FD	P	11-01-2013	08-22-2014	94		91	3		3
JPMORGAN TR I INCOME BLDR FD	P	12-02-2013	08-22-2014	95		92	3		3
JPMORGAN TR I INCOME BLDR FD	P	01-02-2014	08-22-2014	193		187	6		6
JPMORGAN TR I INCOME BLDR FD	P	02-03-2014	08-22-2014	69		66	3		3
JPMORGAN TR I INCOME BLDR FD	P	03-03-2014	08-22-2014	85		84	1		1
JPMORGAN TR I INCOME BLDR FD	P	04-01-2014	08-22-2014	122		120	2		2
JPMORGAN TR I INCOME BLDR FD	P	05-01-2014	08-22-2014	143		142	1		1
JPMORGAN TR I INCOME BLDR FD	P	06-02-2014	08-22-2014	218		218		(1)	(1)
JPMORGAN TR I INCOME BLDR FD	P	07-01-2014	08-22-2014	124		125			
JPMORGAN TR I INCOME BLDR FD	P	08-01-2014	08-22-2014	108		107	1		1
VIRTUS OPPORTUNITIES PREMIUM ALPHA	P	12-31-2013	08-22-2014	562		528	34		34
VIRTUS OPPORTUNITIES PREMIUM ALPHA	P	12-31-2013	08-22-2014	220		207	13		13
VIRTUS OPPORTUNITIES PREMIUM ALPHA	P	12-31-2013	08-22-2014	79		74	5		5
VIRTUS OPPORTUNITIES PREMIUM ALPHA	P	06-30-2014	08-22-2014	66		66			
AMERICAN EXPRESS COMPANY	D	01-14-2010	08-22-2014	534		255	279		279
AMERICAN EXPRESS COMPANY	P	04-26-2010	08-22-2014	2,493		1,338	1,155		1,155
AMERICAN EXPRESS COMPANY	P	08-19-2010	08-22-2014	2,493		1,151	1,342		1,342
BOEING CO	P	04-26-2010	08-22-2014	5,738		3,366	2,372		2,372
CSX CORP	P	09-09-2009	08-22-2014	154		78	76		76
CSX CORP	P	04-26-2010	08-22-2014	738		453	285		285
CSX CORP	P	05-26-2010	08-22-2014	3,413		1,905	1,508		1,508
CALAMOS INVT GROWTH & INCOME FD	P	12-07-2011	08-22-2014	31,312		30,005	1,307		1,307
CALAMOS INVT GROWTH & INCOME FD	P	12-23-2011	08-22-2014	219		192	27		27
CALAMOS INVT GROWTH & INCOME FD	P	03-23-2012	08-22-2014	184		174	10		10
CALAMOS INVT GROWTH & INCOME FD	P	06-22-2012	08-22-2014	126		112	14		14
CALAMOS INVT GROWTH & INCOME FD	P	09-21-2012	08-22-2014	121		116	5		5
CALAMOS INVT GROWTH & INCOME FD	P	12-21-2012	08-22-2014	865		789	76		76
CALAMOS INVT GROWTH & INCOME FD	P	12-21-2012	08-22-2014	274		250	24		24
CATERPILLAR INC	P	04-23-2009	08-22-2014	535		163	372		372

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THE MRS BUNNY FOUNDATION

65-0571806

Form 990-PF, Part IV, Capital Gains And Losses Information (Overflow)

Statement #134

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or other basis	Gain or Loss	Gains Minus Excess or Losses
CATERPILLAR INC	P	08-13-2009	08-22-2014	2,141		957	1,184	1,184
CATERPILLAR INC	P	04-13-2010	08-22-2014	535		332	203	203
CATERPILLAR INC	P	04-26-2010	08-22-2014	1,606		1,084	522	522
CATERPILLAR INC	P	07-11-2011	08-22-2014	214		215	(1)	(1)
CHUBB CORP	P	12-14-2010	08-22-2014	3,078		2,032	1,046	1,046
COCA-COLA COMPANY	P	09-01-2010	08-22-2014	6,843		4,736	2,107	2,107
DELAWARE DIVIDEND INCOME CL A	P	12-14-2012	08-22-2014	35,171		30,005	5,166	5,166
DELAWARE DIVIDEND INCOME CL A	P	06-24-2013	08-22-2014	95		82	13	13
DELAWARE DIVIDEND INCOME CL A	P	07-23-2013	08-22-2014	62		56	6	6
DOW CHEMICAL COMPANY	P	03-04-2011	08-22-2014	2,980		2,095	885	885
DELAWARE DIVIDEND INCOME CL A	P	07-11-2011	08-22-2014	53		35	18	18
EXXON MOBIL CORP	P	04-26-2012	08-22-2014	98		86	12	12
EXXON MOBIL CORP	P	04-26-2012	08-22-2014	7,971		6,952	1,019	1,019
FACEBOOK INC	P	05-18-2012	08-22-2014	8,266		4,662	3,604	3,604
FEDERATED INCOME SECS CAP INCOME	P	12-14-2012	08-22-2014	31,080		30,005	1,075	1,075
FEDERATED INCOME SECS CAP INCOME	P	06-25-2013	08-22-2014	181		162	19	19
FEDERATED INCOME SECS CAP INCOME	P	07-25-2013	08-22-2014	114		107	7	7
FEDERATED INCOME SECS CAP INCOME	P	11-10-2010	08-22-2014	515		827	(312)	(312)
GUESS INC	P	11-11-2010	08-22-2014	747		1,200	(453)	(453)
GUESS INC	P	07-11-2011	08-22-2014	52		83	(31)	(31)
HEALTH CARE REIT INC	P	08-31-2010	08-22-2014	2,716		1,731	985	985
I/S US TELECOMMUNICATIONS	P	01-14-2011	08-22-2014	2,649		2,050	599	599
I/S MSCI MALAYSIA	P	09-03-2010	08-22-2014	2,300		1,909	391	391
I/S IBOXX & INVESTMENT GRADE CORP	P	03-02-2009	08-22-2014	359		280	79	79
I/S IBOXX & INVESTMENT GRADE CORP	P	04-23-2009	08-22-2014	719		577	142	142
I/S IBOXX & INVESTMENT GRADE CORP	P	04-26-2010	08-22-2014	4,553		4,047	506	506
I/S IBOXX & INVESTMENT GRADE CORP	P	08-03-2010	08-22-2014	2,636		2,417	219	219
I/S IBOXX & INVESTMENT GRADE CORP	P	08-27-2010	08-22-2014	2,397		2,244	153	153
I/S IBOXX & INVESTMENT GRADE CORP	P	09-01-2010	08-22-2014	4,913		4,580	333	333
IBM CORP	P	04-26-2010	08-22-2014	2,864		1,949	915	915
IBM CORP	P	09-08-2010	08-22-2014	3,245		2,144	1,101	1,101
I/S JP MORGAN USD EMERGING MKTIS BD	P	10-01-2009	08-22-2014	1,724		1,540	184	184
I/S JP MORGAN USD EMERGING MKTIS BD	P	11-17-2009	08-22-2014	2,184		1,954	230	230
I/S JP MORGAN USD EMERGING MKTIS BD	P	04-26-2010	08-22-2014	4,023		3,666	357	357

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THE MRS BUNNY FOUNDATION

Form 990-PF, Part IV, Capital Gains And Losses Information (Overflow)

Statement #134

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or other basis	Gain or Loss	Excess or Losses	Gains Minus
I/S JP MORGAN USD EMERGING MKTS BD	P	03-07-2011	08-22-2014	2,299		2,119	180	180	
I/S INTERMEDIATE CREDIT BOND	P	11-10-2010	08-22-2014	990		972	18	18	
I/S INTERMEDIATE CREDIT BOND	P	11-11-2010	08-22-2014	1,100		1,081	19	19	
I/S INTERMEDIATE CREDIT BOND	P	11-12-2010	08-22-2014	1,981		1,941	40	40	
IVY BALANCED FUND	P	09-24-2012	08-22-2014	25,536		22,005	3,531	3,531	
IVY BALANCED FUND	P	06-14-2013	08-22-2014	17		15	2	2	
IXIS ADVISOR EQTY FDS LOOMIS SAYLES	P	10-31-2012	08-22-2014	22,327		20,005	2,322	2,322	
IXIS ADVISOR EQTY FDS LOOMIS SAYLES	P	12-27-2012	08-22-2014	360		306	54	54	
JPMORGAN TRI INCOME BLDG FD	P	12-13-2012	08-22-2014	30,843		30,005	838	838	
IXIS ADVISOR EQTY FDS LOOMIS SAYLES	P	07-01-2013	08-22-2014	135		125	10	10	
IXIS ADVISOR EQTY FDS LOOMIS SAYLES	P	08-01-2013	08-22-2014	108		102	6	6	
KRAFT FOODS GROUP	P	09-01-2010	08-22-2014	1,717		958	759	759	
MCDONALDS CORP	P	04-23-2009	08-22-2014	94		55	39	39	
MCDONALDS CORP	P	02-04-2010	08-22-2014	472		322	150	150	
MCDONALDS CORP	P	02-05-2010	08-22-2014	1,227		823	404	404	
MCDONALDS CORP	P	04-26-2010	08-22-2014	2,077		1,561	516	516	
MCDONALDS CORP	P	08-04-2011	08-22-2014	2,360		2,124	236	236	
MICROSOFT CORP	P	04-26-2012	08-22-2014	7,139		5,059	2,080	2,080	
MONDELEZ INTL INC	P	09-01-2010	08-22-2014	3,305		1,812	1,493	1,493	
PFIZER INCORP	P	03-15-2011	08-22-2014	1,592		1,085	507	507	
PFIZER INCORP	P	03-15-2011	08-22-2014	1,100		750	350	350	
P/S EM MAR SOV DE PT	P	06-15-2009	08-22-2014	1,371		1,117	254	254	
P/S EM MAR SOV DE PT	P	06-16-2009	08-22-2014	408		333	75	75	
P/S EM MAR SOV DE PT	P	11-17-2009	08-22-2014	729		647	82	82	
P/S EM MAR SOV DE PT	P	11-19-2009	08-22-2014	1,604		1,416	188	188	
P/S EM MAR SOV DE PT	P	04-13-2010	08-22-2014	88		79	9	9	
P/S EM MAR SOV DE PT	P	04-26-2010	08-22-2014	3,879		3,504	375	375	
P/S PREFERRED PORTFOLIO	P	05-12-2009	08-22-2014	1,809		1,439	370	370	
P/S PREFERRED PORTFOLIO	P	08-11-2009	08-22-2014	1,969		1,793	176	176	
P/S PREFERRED PORTFOLIO	P	08-12-2009	08-22-2014	1,925		1,766	159	159	
P/S PREFERRED PORTFOLIO	P	02-02-2010	08-22-2014	44		41	3	3	
P/S PREFERRED PORTFOLIO	P	04-26-2010	08-22-2014	7,220		6,850	370	370	
QUALCOMM INC	P	08-12-2011	08-22-2014	385		253	132	132	
SECTOR SPDR TECHNOLOGY SELECT SECTR	P	09-08-2010	08-22-2014	5,294		2,859	2,435	2,435	

Federal Supporting Statements

2014 PG 05

Your Social Security Number

65-0571806

Name(s) as shown on return

THE MRS BUNNY FOUNDATION

Form 990-PF, Part IV, Capital Gains And Losses Information (Overflow)

Statement #134

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or other basis	Gain or Loss	Gains Minus Excess or Losses
SELECT SECTOR SPDR MATERIALS	P	02-04-2010	08-22-2014	1,406		845	561	561
SELECT SECTOR SPDR MATERIALS	P	02-08-2010	08-22-2014	1,557		937	620	620
SELECT SECTOR SPDR MATERIALS	P	01-06-2011	08-22-2014	2,411		1,846	565	565
THE SOUTHERN COMPANY	P	12-07-2011	08-22-2014	4,946		5,017	(71)	(71)
SPDR BARCLAYS HI YIELD BOND ETF	P	04-23-2009	08-22-2014	124		95	29	29
SPDR BARCLAYS HI YIELD BOND ETF	P	01-14-2010	08-22-2014	3,838		3,715	123	123
SPDR BARCLAYS HI YIELD BOND ETF	P	04-26-2010	08-22-2014	8,585		8,366	219	219
SPDR BARCLAYS HI YIELD BOND ETF	P	05-07-2010	08-22-2014	2,848		2,575	273	273
SPDR BARCLAYS HI YIELD BOND ETF	P	05-24-2010	08-22-2014	1,032		939	93	93
SPDR BARCLAYS HI YIELD BOND ETF	P	05-25-2010	08-22-2014	1,775		1,584	191	191
SPDR BARCLAYS HI YIELD BOND ETF	P	01-19-2011	08-22-2014	825		803	22	22
SPDR BARCLAYS HI YIELD BOND ETF	P	01-20-2011	08-22-2014	825		802	23	23
SPDR BARCLAYS HI YIELD BOND ETF	P	01-21-2011	08-22-2014	991		966	25	25
SPDR DOW JONES INDL AVERAGE ETF	P	08-04-2011	08-22-2014	3,060		2,071	989	989
SPDR BARCLAYS INTL TREASURY BOND	P	08-03-2010	08-22-2014	10,061		9,749	312	312
SPDR BARCLAYS INTL TREASURY BOND	P	01-19-2011	08-22-2014	299		291	8	8
SPDR BARCLAYS INTL TREASURY BOND	P	01-20-2011	08-22-2014	299		290	9	9
SPDR BARCLAYS INTL TREASURY BOND	P	01-21-2011	08-22-2014	599		585	14	14
SPDR BARCLAYS INTL TREASURY BOND	P	01-24-2011	08-22-2014	599		587	12	12
SPDR BARCLAYS INTL TREASURY BOND	P	01-25-2011	08-22-2014	779		763	16	16
3M CO	P	03-02-2009	08-22-2014	4,186		1,245	2,941	2,941
3M CO	P	04-23-2009	08-22-2014	722		271	451	451
3M CO	P	08-13-2009	08-22-2014	3,031		1,524	1,507	1,507
3M CO	P	04-26-2010	08-22-2014	577		349	228	228
UNITED TECHNOLOGIES CORP	P	03-05-2008	08-22-2014	438		280	158	158
UNITED TECHNOLOGIES CORP	P	07-16-2008	08-22-2014	2,738		1,489	1,249	1,249
UNITED TECHNOLOGIES CORP	P	04-23-2009	08-22-2014	986		432	554	554
UNITED TECHNOLOGIES CORP	P	04-28-2009	08-22-2014	329		145	184	184
UNITED TECHNOLOGIES CORP	P	04-13-2010	08-22-2014	329		220	109	109
UNITED TECHNOLOGIES CORP	P	04-26-2010	08-22-2014	876		616	260	260
UNITEDHEALTH GROUP INC	P	07-22-2011	08-22-2014	3,514		2,206	1,308	1,308
VANGUARD ENERGY ETF	P	03-02-2009	08-22-2014	1,534		598	936	936
VANGUARD ENERGY ETF	P	04-23-2009	08-22-2014	697		322	375	375
VANGUARD ENERGY ETF	P	04-26-2010	08-22-2014	1,116		728	388	388

Federal Supporting Statements

2014 PG 06

Your Social Security Number

65-0571806

Name(s) as shown on return

THE MRS BUNNY FOUNDATION

Form 990-PF, Part IV, Capital Gains And Losses Information (Overflow)

Statement #134

Description	P-Purchase		Date Sold	Sales Price	Depreciation	Cost or		Gains Minus
	D-Donation	Date Acquired				other basis	Gain or Loss	Excess or Losses
VANGUARD INTL EQUITY INDEX FDS FTSE	P	10-01-2009	08-22-2014	360		303	57	57
VANGUARD INTL EQUITY INDEX FDS FTSE	P	06-08-2010	08-22-2014	3,735		3,094	641	641
VANGUARD INTL EQUITY INDEX FDS FTSE	P	08-06-2010	08-22-2014	14,266		13,479	787	787
VANGUARD INTL EQUITY INDEX FDS FTSE	P	11-17-2010	08-22-2014	2,970		3,053	(83)	(83)
VANGUARD INTL EQUITY INDEX FDS FTSE	P	07-11-2011	08-22-2014	90		95	(5)	(5)
VANGUARD REIT	P	08-13-2009	08-22-2014	2,229		1,063	1,166	1,166
VANGUARD REIT	P	10-15-2009	08-22-2014	3,075		1,598	1,477	1,477
VANGUARD REIT	P	10-16-2009	08-22-2014	3,459		1,757	1,702	1,702
VANGUARD REIT	P	04-26-2010	08-22-2014	154		103	51	51
VIRTUS OPPORTUNITIES TR PREMIUM ALP	P	06-12-2013	08-22-2014	29,471		25,000	4,471	4,471
VIRTUS OPPORTUNITIES TR PREMIUM ALP	P	06-28-2013	08-22-2014	117		99	18	18
VANGUARD FTSE DEVELOPED MKTS ETF	P	05-11-2010	08-22-2014	4,237		3,259	978	978
VANGUARD FTSE DEVELOPED MKTS ETF	P	01-12-2011	08-22-2014	3,780		3,319	461	461
VANGUARD FTSE DEVELOPED MKTS ETF	P	02-25-2011	08-22-2014	2,202		2,007	195	195
VANGUARD FTSE DEVELOPED MKTS ETF	P	03-15-2011	08-22-2014	2,077		1,762	315	315
VANGUARD FTSE DEVELOPED MKTS ETF	P	05-05-2011	08-22-2014	3,406		3,155	251	251
VANGUARD FTSE DEVELOPED MKTS ETF	P	06-03-2011	08-22-2014	9,886		9,014	872	872
VANGUARD FTSE DEVELOPED MKTS ETF	P	07-11-2011	08-22-2014	540		477	63	63
ZOETIS INC	P	03-15-2011	08-22-2014	384		219	165	165
BEAR STEARNS CO INC-NTE-6.4%	P	04-26-2010	08-22-2014	6,839		6,615	224	224
CITIGROUP SENIOR NTE 5.375	P	10-12-2010	08-22-2014	4,555		4,248	307	307
US.TREASURY NOTE 3.625%	P	04-06-2010	08-22-2014	6,574		5,840	734	734
US.TREASURY NOTE 3.625%	P	04-26-2010	08-22-2014	1,096		985	111	111
US.TREASURY NOTE 3.375	P	01-14-2010	08-22-2014	4,328		3,930	398	398
GENERAL ELEC CAP MED TERM NTE 4.375	P	11-10-2010	08-22-2014	4,392		4,065	327	327
GENERAL ELECTRIC CO SR UNSECURED 5.	P	10-09-2009	08-22-2014	3,360		3,089	271	271
PHILIP MORRIS INTL NOTE 5.65%	P	04-26-2010	08-22-2014	7,975		7,619	356	356
TIME WARNER CABLE NOTE 6.75%	P	04-26-2010	08-22-2014	7,041		6,781	260	260
US.TREASURY NOTE 4.5%	P	03-03-2009	08-22-2014	1,061		1,131	(70)	(70)
US.TREASURY NOTE 4.5%	P	04-24-2009	08-22-2014	3,184		3,394	(210)	(210)
VIACOM INC SR UNSECURED NOTE 3.5%	P	05-04-2011	08-22-2014	4,216		4,047	169	169
MAINSTAY FDS HI YIELD OPTYS FD	P	08-22-2014	12-05-2014	5,000		5,296	(296)	(296)
TCW FDS EMERGING MKTS INCOME FD	P	08-22-2014	12-05-2014	3,000		3,156	(156)	(156)
JPMORGAN TR I INCOME BLDR FD CL A	P	10-01-2013	08-22-2014	102		97	5	5

Federal Supporting Statements

2014 PG 07

Your Social Security Number

65-0571806

Name(s) as shown on return

THE MRS BUNNY FOUNDATION

Form 990-PF, Part IV, Capital Gains And Losses Information (Overflow)

Statement #134

P-Purchase

Gains Minus

Cost or

other basis

Gain or Loss

Excess or Losses

Description

Date Sold

Date Acquired

D-Donation

ROUNDING ADJUSTMENTS-SHORT TERM

ROUNDING ADJUSTMENT-LONG TERM

12-31-2014

01-01-2013

P

P

3

1

(3)

(1)

(3)

(1)

Total

552,165

471,648

80,517

80,517

990**Overflow Statement****2014**
Page 1

Name(s) as shown on return

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THE MRS BUNNY FOUNDATION

65-0571806

FORM 990-PF, PAGE 1, LINE 17

Description	Amount
MARGIN INTEREST CHARGED	\$ 28
INTEREST EXPENSE	1
Total:	\$ 29

FORM 990-PF, PAGE 2, LINE 17

Description	Amount
TAXES - PAYABLE	\$ 1,554
Total:	\$ 1,554

THE MRS BUNNY FOUNDATION

EIN: 65-0571806

FORM 990-PF – 2014, 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 \$24,500 of the \$24,500 in 2014 qualifying distributions be treated as distributions out of corpus.

10/26/2015
Date

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

PART 11, LINE 10 (b)

TABLE B-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 (%)
ABBOTT LABORATORIES ABT Acquired 08/22/14	104	42.14	4,383.07	45.0200	4,682.08	299.01	99.84	2.13
ACCENTURE PLC IRELAND SHARES CLASS A ACN Acquired 08/22/14	34	80.56	2,739.37	89.3100	3,036.54	297.17	69.36	2.28



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THE MRS. BUNNY FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
AMERICAN TOWER CORP REIT AMT Acquired 08/22/14	56	98.22	5,500.32	98.8500	5,535.60	35.28	85.12	1.53
APPLE INC AAPL - HELD IN MARGIN Acquired 08/25/14	200	101.98	20,397.10	110.3800	22,076.00	1,678.90	376.00	1.70
AT & T INC T Acquired 08/22/14	79	34.45	2,721.55	33.5900	2,653.61	-67.94	148.52	5.59
AUTOMATIC DATA PROCESSING ADP Acquired 08/22/14	33	72.90	2,405.77	83.3700	2,751.21	345.44	64.68	2.35
BAXTER INTERNATIONAL INC BAX Acquired 08/22/14	58	75.15	4,358.70	73.2900	4,250.82	-107.88	120.64	2.83
BLACKSTONE GROUP LP/THE BX - HELD IN MARGIN Acquired 08/25/14 nc	800	32.56	26,052.00	33.8300	27,064.00	1,012.00	1,536.00	5.67
BROWN AND BROWN INC COM BRO Acquired 08/22/14	170	32.18	5,470.60	32.9100	5,594.70	124.10	74.80	1.33
CDK GLOBAL HOLDINGS LLC CDK Acquired 08/22/14	11	31.64	348.08	40.7600	448.36	100.28	5.28	1.17
CHEVRON CORPORATION CVX Acquired 08/22/14	57	127.08	7,243.56	112.1800	6,394.26	-849.30	243.96	3.81
CISCO SYSTEMS INC CSCO Acquired 08/22/14	111	24.73	2,745.64	27.8150	3,087.46	341.82	84.36	2.73
COLGATE-PALMOLIVE CO CL Acquired 08/22/14	113	64.76	7,318.45	69.1900	7,818.47	500.02	162.72	2.08

THE MRS. BUNNY FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
CONOCOPHILLIPS COP Acquired 08/22/14	91	80.41	7,317.31	69.0600	6,284.46	-1,032.85	265.72	4.2
COSTCO WHSL CORP NEW COM COST Acquired 08/22/14	60	121.43	7,285.80	141.7500	8,505.00	1,219.20	85.20	1.00
EATON VANCE CORP NON VTG EV Acquired 08/22/14	143	38.20	5,463.27	40.9300	5,852.99	389.72	143.00	2.44
EMERSON ELECTRIC CO EMR Acquired 08/22/14	48	64.80	3,110.40	61.7300	2,963.04	-147.36	90.24	3.04
FIRST TRUST MATERIAL ET ALPHADEX FUND FXZ Acquired 08/22/14	651	33.59	21,871.26	31.5500	20,539.05	-1,332.21	354.79	1.72
GENL DYNAMICS CORP COM GD Acquired 08/22/14	25	124.15	3,103.75	137.6200	3,440.50	336.75	62.00	1.80
GRAINGER W W INC GWW Acquired 08/22/14	13	247.47	3,217.24	254.8900	3,313.57	96.33	56.16	1.6
HOME DEPOT INC HD Acquired 03/02/09 nc Acquired 04/23/09 nc Acquired 04/26/10 nc	9 17 35	20.15 25.80 36.85	181.41 438.60 1,289.75		944.73 1,784.49 3,673.95	763.32 1,345.89 2,384.20		
Total	61	\$31.31	\$1,909.76	104.9700	\$6,403.17	\$4,493.41	\$114.68	1.79
ILLINOIS TOOL WORKS INC ITW Acquired 08/22/14	35	88.61	3,101.70	94.7000	3,314.50	212.80	67.90	2.04
INTEL CORP INTC Acquired 08/22/14 Acquired 08/25/14 R	78 800	34.98 34.96	2,728.44 27,975.92		2,830.62 29,032.00	102.18 1,056.08		



ASSET ADVISOR

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TABLE - 8-1

THE MRS. BUNNY FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 7522-3729Stocks, 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 (%)
Total	878	\$34.97	\$30,704.36	36.2900	\$31,862.62	\$1,158.26	\$790.20	2.67
JOHNSON & JOHNSON								
JNJ								
Acquired 08/22/14	42	103.20	4,334.40	104.5700	4,391.94	57.54	117.60	2.67
JPMORGAN CHASE & CO								
JPM								
Acquired 04/30/09 nc	12	34.07	408.95		750.96	342.01		
Acquired 08/27/09 nc	39	43.10	1,681.08		2,440.62	759.54		
Acquired 04/26/10 nc	34	44.27	1,505.18		2,127.72	622.54		
Acquired 08/25/14 R	400	59.56	23,824.00		25,032.00	1,208.00		
Total	485	\$56.53	\$27,419.21	62.5800	\$30,351.30	\$2,932.09	\$776.00	2.56
LOWES COMPANIES INC								
LOW								
Acquired 08/22/14	83	52.49	4,357.49		5,710.40	1,352.91		
Acquired 08/25/14 R	500	52.69	26,347.90		34,400.00	8,052.10		
Total	583	\$52.67	\$30,705.39	68.8000	\$40,110.40	\$9,405.01	\$536.36	1.34
MICROSOFT CORP								
MSFT								
Acquired 04/26/12	61	32.01	1,952.97	46.4500	2,833.45	880.48	75.64	2.66
NORDSTROM INC								
JWN								
Acquired 08/22/14	63	69.24	4,362.12	79.3900	5,001.57	639.45	83.16	1.19
NORFOLK SOUTHERN CORP								
NSC								
Acquired 08/22/14	30	105.78	3,173.40	109.6100	3,288.30	114.90	68.40	2.08
NOVARTIS AG								
SPON ADR								
NVS								
Acquired 08/22/14	49	89.07	4,364.43	92.6600	4,540.34	175.91	114.56	2.52
PFIZER INCORPORATED								
PFE - HELD IN MARGIN								
Acquired 08/25/14	900	29.05	26,149.59	31.1500	28,035.00	1,885.41	1,008.00	3.59
PHILLIPS 66								
PSX								
Acquired 08/22/14	83	86.12	7,147.96		5,951.10	-1,196.86		
Acquired 08/22/14	2	86.11	172.22		143.40	-28.82		

THE MRS. BUNNY FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 7522-3729

Stocks, options & ETFs
Stocks and ETFs continued

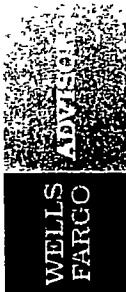
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	85	\$86.12	\$7,320.18	71.7000	\$6,094.50	-\$1,225.68	\$170.00	2.26
POLARIS INDS INC PIL								
Acquired 08/22/14	29	148.43	4,304.47	151.2400	4,385.96	81.49	55.68	1.26
QUALCOMM INC QCOM								
Acquired 08/12/11	36	50.50	1,818.36	74.3300	2,675.88	857.52	60.48	2.26
REALTY INCOME CORP REIT O								
Acquired 08/22/14	121	45.10	5,458.01	47.7100	5,772.91	314.90	266.32	4.61
STRYKER CORP SYK								
Acquired 08/22/14	53	82.17	4,355.01	94.3300	4,999.49	644.48	73.14	1.46
TARGET CORP TGT								
Acquired 08/22/14	72	61.05	4,395.60	75.9100	5,465.52	1,069.92	149.76	2.74
UNITED PARCEL SERVICE-B UPS								
Acquired 08/22/14	32	97.85	3,131.52	111.1700	3,557.44	425.92	85.76	2.41
UNITED TECHNOLOGIES CORP UTX								
Acquired 04/26/10 nc	29	76.99	2,232.71	115.0000	3,335.00	1,102.29	68.44	2.05
V F CORPORATION VFC								
Acquired 09/02/09 nc	60	17.24	1,034.53		4,494.00	3,459.47		
Acquired 04/26/10 nc	4	21.76	87.04		299.60	212.56		
Acquired 08/22/14	4	63.98	255.96		299.60	43.64		
Total	68	\$20.26	\$1,377.53	74.9000	\$5,093.20	\$3,715.67	\$87.04	1.71
VERIZON COMMUNICATIONS COM								
VZ								
Acquired 04/23/09 nc	18	29.02	522.43		842.04	319.61		
Acquired 04/28/09 nc	3	29.09	87.29		140.34	53.05		
Acquired 04/26/10 nc	36	27.12	976.39		1,684.08	707.69		
Total	57	\$27.83	\$1,586.11	46.7800	\$2,666.46	\$1,080.35	\$125.40	4.70



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THE MRS. BUNNY FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
WAL-MART STORES INC								
WMT								
Acquired 08/22/14	96	75.84	7,280.64	85.8800	8,244.48	963.84	184.32	2.23
WALGREENS BOOTS								
ALLIANCE INC								
WBA - HELD IN MARGIN								
Acquired 08/25/14	200	60.94	12,188.60		15,240.00	3,051.40		
Acquired 08/25/14	200	60.94	12,189.80		15,240.00	3,050.20		
Total	400	\$60.95	\$24,378.40	76.2000	\$30,480.00	\$6,101.60	\$540.00	1.77
Total Stocks and ETFs			\$348,869.11 ✓		\$389,195.15	\$40,326.04	\$9,747.23	2.50

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.
R Tax lot(s) held in Margin, rather than Cash

PART 11, LINE - 13

TABLE - E-1

Options

Listed options are priced based on the closing "bid-ask" prices and the last reported trade.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
CALL APPLE INC \$100 EXP 04/17/15 HELD IN MARGIN Acquired 08/25/14	-2	8.85	-1,769.89	13.2000	-2,640.00	-870.11
CALL BLACKSTONE GROUP LP \$32 EXP 03/20/15 HELD IN MARGIN Acquired 08/25/14	-8	2.50	-1,999.68	2.3100	-1,848.00	151.68
CALL INTEL CORP \$35 EXP 04/17/15 HELD IN MARGIN Acquired 08/25/14	-8	2.29	-1,831.68	2.6300	-2,104.00	-272.32
CALL JP MORGAN CHASE \$60 EXP 03/20/15 HELD IN MARGIN Acquired 08/25/14	-4	2.65	-1,059.84	3.8000	-1,520.00	-460.16

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THE MRS. BUNNY FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 7522-3729

WELLS
FARGO

Stocks, options & ETFs

Options continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
PUT JP MORGAN CHASE \$52.50 EXP 03/20/15 HELD IN MARGIN Acquired 08/25/14	-4	1.11	-443.85	0.3500	-140.00	303.85
PUT JP MORGAN CHASE \$55 EXP 03/20/15 HELD IN MARGIN Acquired 08/25/14	4	1.75	700.14	0.5600	224.00	-476.14
PUT LOWES COMPANIES \$48 EXP 04/17/15 HELD IN MARGIN Acquired 08/25/14	-5	1.60	-799.80	0.1200	-60.00	739.80
PUT LOWES COMPANIES \$49 EXP 04/17/15 HELD IN MARGIN Acquired 08/25/14	5	1.96	980.18	0.1000	50.00	-930.18
PUT PFIZER INCORPORATED \$26 EXP 03/20/15 HELD IN MARGIN Acquired 08/25/14	-9	0.50	-449.67	0.1000	-90.00	359.67
PUT PFIZER INCORPORATED \$27 EXP 03/20/15 HELD IN MARGIN Acquired 08/25/14	9	0.78	702.32	0.1500	135.00	-567.32
PUT WALGREENS BOOTS \$55 EXP 04/17/15 HELD IN MARGIN Acquired 08/25/14	-4	2.13	-851.84	0.1000	-40.00	811.84
PUT WALGREENS BOOTS \$57.50 EXP 04/17/15 HELD IN MARGIN Acquired 08/25/14	4	3.04	1,216.14	0.1700	68.00	-1,148.14
Total Options			-\$9,267.40		-\$24,731.00	-\$15,463.60
Total Stocks, options & ETFs			\$339,601.71		\$364,464.15	\$24,862.44

THE MRS. BUNNY FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 7522-3729

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

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

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
DEUTSCHE GLOBAL/INTL FD INC GLOBAL INFRSTRCR FD INSTL CL TOLIX								
Acquired 08/25/14 Reinvestments	2,886.46600 152.71700	15.59 14.68	45,000.00 2,241.97		43,008.31 2,275.51	-1,991.69 33.54		
Total	3,039,18300	\$15.54	\$47,241.97	14.9000	\$45,283.82	-\$1,958.15	\$440.68	0.97
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
					\$45,000.00			
					\$283.82			
FIRST EAGLE FDS INC GLOBAL FD CL I SGIIX								
Acquired 08/25/14 Reinvestments	701.26200 38.60300	57.04 51.30	40,000.00 1,980.36		36,914.42 2,032.07	-3,085.58 51.71		
Total	739.86500	\$56.74	\$41,980.36	52.6400	\$38,946.49	-\$3,033.87	N/A	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
					\$40,000.00			
					-\$1,053.51			
MAINSTAY FDS TR HIGH YIELD OPPTY S FD CLASS I MYHIX								
Acquired 08/22/14 Reinvestments	3,973.11300 230.65400	12.51 11.34	49,703.64 2,617.85		44,816.67 2,601.82	-4,886.97 -16.03		
Total	4,203.76700	\$12.45	\$52,321.49	11.2800	\$47,418.49	-\$4,903.00	\$2,984.67	6.29
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
					\$49,703.64			
					-\$2,285.15			



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THE MRS. BUNNY FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 7522-3729

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
VIRTUS EMERGING MARKETS OPPORTUNITIES FND CLI HIEMX								
Acquired 08/25/14 Reinvestments	2,782.93100 19,43500	10.78 9.88	30,000.00 192.02		27,523.16 192.23	-2,476.84 0.21		
Total	2,802.36600	\$10.77	\$30,192.02	9.8900	\$27,715.39	-\$2,476.63	\$243.80	0.88
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
					\$30,000.00			
					-\$2,284.61			
TCW FDS INC EMERGING MKTS INCOME FD CLI								
TGEIX								
Acquired 08/22/14 Reinvestments	3,078.48500 70.30300	8.72 8.45	26,844.38 594.32		24,812.56 566.67	-2,031.82 -27.65		
Total	3,148.78800	\$8.71	\$27,438.70	8.0600	\$25,379.23	-\$2,059.47	\$1,322.49	5.21
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
					\$26,844.38			
					-\$1,465.15			
Total Open End Mutual Funds			\$199,174.54		\$184,743.42	-\$14,431.12	\$4,991.64	2.70
Total Mutual Funds			\$199,174.54		\$184,743.42	-\$14,431.12	\$4,991.64	2.70