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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE BUNKY FUND C/O BARNEKE AND ANDERSON LLP		A Employer identification number 04-6926501	
Number and street (or P.O. box number if mail is not delivered to street address) 211 CONGRESS STREET FLOOR 7		Room/suite	B Telephone number (see instructions) (617) 542-8155
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110		C If exemption application is pending, check here <input type="checkbox"/>	
G 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>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 462,208	J 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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,487	9,487		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,348			
	b Gross sales price for all assets on line 6a _____ 33,924				
	7 Capital gain net income (from Part IV, line 2)		7,348		
	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 Total. Add lines 1 through 11	16,835	16,835		
	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)	1,650	650		1,000
	c Other professional fees (attach schedule)	4,141	1,500		2,641
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	86	86		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35			35
	24 Total operating and administrative expenses. Add lines 13 through 23	5,912	2,236		3,676
	25 Contributions, gifts, grants paid	16,000			16,000
	26 Total expenses and disbursements. Add lines 24 and 25	21,912	2,236		19,676
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-5,077			
	b Net investment income (if negative, enter -0-)		14,599		
c Adjusted net income (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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	35,432	34,268	34,268
	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)	303,681	258,394	386,573
	c	Investments—corporate bonds (attach schedule)		41,374	41,367
	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	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	339,113	334,036	462,208	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	339,113	334,036	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	339,113	334,036		
31	Total liabilities and net assets/fund balances (see instructions) .	339,113	334,036		

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)	1 339,113
2	Enter amount from Part I, line 27a	2 -5,077
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 334,036
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 .	6 334,036

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		
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 33,681		26,576	7,105
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			7,105
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	7,348
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	7,105

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 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))
2015	18,528	441,784	0 041939
2014	21,509	438,054	0 049101
2013	20,000	415,170	0 048173
2012	12,500	329,561	0 037929
2011	12,000	280,400	0 042796
2 Total of line 1, column (d)			0 219938
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			0 043988
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			439,359
5 Multiply line 4 by line 3			19,327
6 Enter 1% of net investment income (1% of Part I, line 27b)			146
7 Add lines 5 and 6			19,473
8 Enter qualifying distributions from Part XII, line 4			19,676

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	146
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	
3	Add lines 1 and 2.	3	146
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	146
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	193
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	193
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	47
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 47 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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? Website address ► N/A	13	Yes	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	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 2016?	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 <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEPHANIE L BRODY 110 FIRST AVENUE NORTHEAST F1101 MINNEAPOLIS, MN 55413	TRUSTEE 1 00	0	0	0
SHERRY LEWIS 2036 TETON COURT FAIRBANKS, AK 99708	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 1209 MARTIN COURT LOVELAND, CO 80537	TRUSTEE 1 00	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 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	416,340
b	Average of monthly cash balances.	1b	29,710
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	446,050
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	446,050
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,691
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	439,359
6	Minimum investment return. Enter 5% of line 5.	6	21,968

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	21,968
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	146
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	146
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	21,822
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	21,822
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	21,822

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	19,676
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	19,676
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	146
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	19,530

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				21,822
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			17,007	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 19,676				
a Applied to 2015, but not more than line 2a			17,007	
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 2016 distributable amount.				2,669
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				19,153
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
See Additional Data Table

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

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 email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	16,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities. . . .			14	9,487	
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			18	7,348	
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). .				16,835	
13 Total. Add line 12, columns (b), (d), and (e).			13		16,835

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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 2017-05-04	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00207857
Firm's name ► BARNEKE AND ANDERSON LLP				Firm's EIN ► 04-2266782
Firm's address ► 211 CONGRESS STREET BOSTON, MA 021102432				Phone no (617) 542-8155

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JANE GOODALL INSTITUTE 1595 SPRING HILL ROAD VIENNA, VA 22182			UNRESTRICTED	1,000
NATURE CONSERVANCY OF MINNESOTA 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 222031606			UNRESTRICTED	1,000
MINESOTA LANDSCAPE ARBORETUM 3675 ARBORETUM DRIVE CHASKA, MN 55318			UNRESTRICTED	1,000
THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036			UNRESTRICTED	1,000
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVENUE SUITE 1700 CHICAGO, IL 606017633			UNRESTRICTED	1,000
THE RAPTOR CENTER COLLEGE OF VETERINARY MEDICINE 1920 FITCH AVENUE ST PAUL, MN 55108			UNRESTRICTED	1,000
SAVE THE REDWOODS LEAGUE 114 SANSOME STREET SUITE 1200 SAN FRANCISCO, CA 94104			UNRESTRICTED	1,000
COURAGE FOUNDATION 3915 GOLDEN VALLEY ROAD GOLDEN VALLEY, MN 55422			UNRESTRICTED	1,000
ALASKA STATE AUDUBON SOCIETY 441 WEST FIFTH AVENUE SUITE 300 ANCHORAGE, AK 99501			UNRESTRICTED	1,000
WEST SOUND WILDLIFE SHELTER 7501 NE DOLPHIN DRIVE BAINBRIDGE ISLAND, WA 98110			UNRESTRICTED	1,000
THE TREE TRUST 2231 EDGEWOOD AVE SOUTH ST LOUIS PARK, MN 55426			UNRESTRICTED	1,000
KIVA MICROFUNDS 1730 PENNSYLVANIA AVE WASHINGTON, DC 20006			UNRESTRICTED	1,000
MUSIC ASSOCIATION OF MINNETONKA 18285 MINNESOTA 7 MINNETONKA, MN 55345			UNRESTRICTED	1,000
NORTHERN ALASKA ENVIROMENTAL CENTER 830 COLLEGE ROAD FAIRBANKS, AK 99701			UNRESTRICTED	1,000
BAINBRIDGE ISLAND LAND TRUST 221 WINSLOW WAY W BAINBRIDGE ISLE, WA 98110			UNRESTRICTED	1,000
Total ► 3a				16,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 317093498			UNRESTRICTED	1,000
Total 				16,000
3a				

TY 2016 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	1,650	650		1,000

TY 2016 Investments Corporate Bonds Schedule**Name:** THE BUNKY FUND

C/O BARNEKE AND ANDERSON LLP

EIN: 04-6926501

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULES	41,374	41,367

TY 2016 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	258,394	386,573

TY 2016 Other Expenses Schedule**Name:** THE BUNKY FUND

C/O BARNEKE AND ANDERSON LLP

EIN: 04-6926501**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MA PC FEE	35			35

TY 2016 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	4,141	1,500		2,641

TY 2016 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	86	86		



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
As of December 31, 2016
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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated	
							Annual Income/ Accrued Income	Current Yield
CASH AND EQUIVALENTS								
INCOME								
CASH BALANCE			\$1,733.42		\$1,733.42			
PRINCIPAL								
CASH BALANCE			\$1,733.42-		\$1,733.42-			
Custody Holdings								
34,267.780	FIDELITY GOVERNMENT PORTFOLIO-I-III	CM1FCGXX9	\$34,267.78	1.000	\$34,267.78	\$0.00	\$23.99	0.07%
TOTAL CASH AND EQUIVALENTS			\$34,267.78		\$34,267.78	\$0.00	\$23.99	
							\$2.30	
							\$23.99	
							\$2.30	
CORPORATE BONDS								
Custody Holdings								
10,000.000	CVS CAREMARK CORP 2.25% 12/05/18	126650CB4	\$10,072.64	100.877	\$10,087.70	\$15.06	\$225.00	2.23%
Moody: BAA1 S&P: BBB+							16.25	
10,000.000	DOMINION GAS HLDGS LLC 2.5% 12/15/19	257375AG0	10,027.49	101.100	10,110.00	82.51	250.00	2.47
Moody: A2 S&P: BBB+							11.11	
10,000.000	COMMONWEALTH EDISON 4% 8/01/20	202795HV5	10,635.12	105.397	10,539.70	95.42-	400.00	3.79
Moody: A2 S&P: A-							166.67	
10,000.000	PRAXAIR INC 4.05% 3/15/21	74005PAY0	10,639.21	106.302	10,630.20	9.01-	405.00	3.81
Moody: A2 S&P: A							119.25	
TOTAL CORPORATE BONDS			\$41,374.46		\$41,367.60	\$6.86-	\$1,280.00	
							\$313.28	
EQUITIES								
CONSUMER NON-DURABLES								
BEVERAGES								
Custody Holdings								
160.000	COCA COLA CO	191216100	\$3,685.43	41.460	\$6,633.60	\$2,948.17	\$224.00	3.38%
							0.00	
75.000	PEPSICO INC	713448108	3,589.50	104.630	7,847.25	4,257.75	225.75	2.88
							56.44	
DRUGS								
Custody Holdings								
125.000	ABBVIE INC	00287Y109	\$2,750.17	62.620	\$7,827.50	\$5,077.33	\$320.00	4.09%
							0.00	
225.000	MERCK & CO INC	58933Y105	7,690.50	58.870	13,245.75	5,555.25	423.00	3.19
							105.75	
HEALTH CARE								
Custody Holdings								
100.000	JOHNSON & JOHNSON	478160104	\$5,705.00	115.210	\$11,521.00	\$5,816.00	\$320.00	2.78%
							0.00	

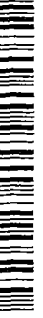


STATE STREET.

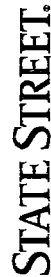
STEPHANIE L. BRODY, SHERRY LEWIS,
M. HANLEY PAINE LEWIS AND LARK B.
LEWIS AS TRUSTEES OF THE BUNKY FUND
Account Number: XX0610

Account Holdings
As of December 31, 2016
Page 5 of 16

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
CONSUMER NON-DURABLES (Continued)								
HEALTH CARE (Continued)								
125.000	Custody Holdings (Continued) PATTERSON COS INC	703395103	5,986.25	41.030	5,128.75	857.50-	120.00	2.34
70.000	SAREPTA THERAPEUTICS INC	803607100	2,669.56	27.430	1,920.10	749.46-	0.00	0.00
TOTAL CONSUMER NON-DURABLES							\$1,632.75	
							\$162.19	
CONSUMER SERVICES								
RESTAURANTS & LODGING								
80.000	Custody Holdings MCDONALDS CORP	580135101	\$7,930.34	121.720	\$9,737.60	\$1,807.26	\$300.80	3.09%
							0.00	
RETAIL								
75.000	Custody Holdings CVS HEALTH CORP	126650100	\$5,571.38	78.910	\$5,918.25	\$346.87	\$150.00	2.53%
85.000	COSTCO WHOLESALE CORP	22160K105	4,201.55	160.110	13,609.35	9,407.80	153.00	1.12
220.000	ROSS STORES INC	778296103	6,679.07	65.600	14,432.00	7,752.93	118.80	0.82
100.000	TARGET CORP	87612E106	5,489.75	72.230	7,223.00	1,733.25	240.00	3.32
TOTAL CONSUMER SERVICES							\$962.60	
							\$0.00	
BUSINESS PRODUCTS & SERVICES								
ENVIRONMENTAL SERVICES								
50.000	Custody Holdings STERICYCLE INC	858912108	\$6,239.26	77.040	\$3,852.00	\$2,387.26-	\$0.00	0.00%
							0.00	
COMPUTER SERVICES								
100.000	Custody Holdings AUTOMATIC DATA PROCESSING INC	063015103	\$3,703.55	102.780	\$10,278.00	\$6,574.45	\$228.00	2.22%
150.000	CISCO SYSTEMS INC	17275R102	2,914.50	30.220	4,533.00	1,618.50	57.00	3.44
130.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	192446102	6,074.60	56.030	7,283.90	1,209.30	156.00	3.44
							0.00	
							0.00	0.00
							0.00	



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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

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
BUSINESS PRODUCTS & SERVICES (Continued)								
COMPUTER SERVICES (Continued)								
350,000	MICROSOFT CORP	594918104	3,138.09	62.140	21,749.00	18,610.91	546.00	2.51
175,000	ORACLE CORP	68389X105	6,161.75	38.450	6,728.75	567.00	105.00	1.56
TELECOMMUNICATION SERVICES								
160,000	Custody Holdings VERIZON COMMUNICATIONS INC	92343V104	\$7,515.98	53.380	\$8,540.80	\$1,024.82	\$369.60	4.33%
OTHER BUSINESS PRODS & SVCS								
200,000	Custody Holdings COGENT COMMUNICATIONS HOLDINGS INC	19239V302	\$7,990.00	41.350	\$8,270.00	\$280.00	\$320.00	3.87%
50,000	PRICESMART INC	741511109	4,298.05	83.500	4,175.00	123.05-	35.00	0.84
75,000	3M CO	88579Y101	5,726.20	178.570	19,392.75	7,666.55	333.00	2.49
TOTAL BUSINESS PRODUCTS & SERVICES								
			\$53,761.98		\$88,803.20	\$35,041.22	\$2,092.60	\$57.00
CAPITAL GOODS								
ELECTRICAL EQUIPMENT								
125,000	Custody Holdings EMERSON ELECTRIC CO	291011104	\$3,084.75	55.750	\$6,968.75	\$3,884.00	\$240.00	3.44%
100,000	GENERAL ELECTRIC CO	369604103	4,409.50	31.600	3,160.00	1,249.50-	96.00	3.04
MANUFACTURING-DIVERSIFIED								
85,000	Custody Holdings DANAHER CORP	235851102	\$4,780.96	77.840	\$6,616.40	\$1,835.44	\$42.50	0.64%
100,000	ILLINOIS TOOL WORKS INC	452308109	4,413.00	122.460	12,246.00	7,833.00	260.00	2.12
COMPUTER & BUSINESS EQUIPMENT								
75,000	Custody Holdings FAIR ISAAC & CO INC	303250104	\$7,035.00	119.220	\$8,941.50	\$1,906.50	\$6.00	0.07%



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
As of December 31, 2016
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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)								
CAPITAL GOODS (Continued)								
COMPUTER & BUSINESS EQUIPMENT (Continued)								
100.000	JACK HENRY & ASSOC INC	426281101	8,374.66	88,780	8,878.00	503.34	112.00	1.26
							0.00	
							\$756.50	
							\$99.63	
TOTAL CAPITAL GOODS								
ENERGY								
OIL-INTEGRATED								
Custody Holdings								
60.000	CHEVRON CORP	166764100	\$6,443.86	117,700	\$7,062.00	\$618.14	\$259.20	3.67%
							0.00	
OTHER ENERGY								
Custody Holdings								
90.000	ANADARKO PETROLEUM CORP	032511107	\$1,981.35	69,730	\$6,275.70	\$4,294.35	\$18.00	0.29%
							0.00	
							\$277.20	
							\$0.00	
TOTAL ENERGY								
BASIC INDUSTRIES								
CHEMICALS -MAJOR								
Custody Holdings								
50.000	AIR PRODUCTS & CHEMICALS INC	009158106	\$2,472.28	143,820	\$7,191.00	\$4,718.72	\$172.00	2.39%
							43.00	
CHEMICALS-SPECIALTY								
Custody Holdings								
100.000	RPM CORP	749685103	\$1,731.00	53,830	\$5,383.00	\$3,652.00	\$120.00	2.23%
							0.00	
							\$292.00	
							\$43.00	
TOTAL BASIC INDUSTRIES								
TRANSPORTATION								
OTHER TRANSPORTATION								
Custody Holdings								
66.000	UNION PACIFIC CORP	907818108	\$4,120.00	103,680	\$6,842.88	\$2,722.88	\$159.72	2.33%
							0.00	
							\$159.72	
							\$0.00	
TOTAL TRANSPORTATION								



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STATE STREET.

STEPHANIE L. BRODY, SHERRY LEWIS,
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LEWIS AS TRUSTEES OF THE BUNKY FUND
Account Number: XX0610

Account Holdings
As of December 31, 2016
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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
FINANCIAL								
BANKS								
188 000	Custody Holdings							
	BANK OF NEW YORK MELLON CORP	064058100	\$7,141.63	47.380	\$8,907.44	\$1,765.81	\$142.88 0.00	1.60%
150.000	WELLS FARGO & CO	949746101	4,785.00	55 110	8,266.50	3,481 50	228.00 0.00	2.76
OTHER FINANCIAL								
100.000	Custody Holdings							
	AMERICAN EXPRESS CO	025816109	\$5,165.00	74.080	\$7,408.00	\$2,243.00	\$128.00 0 00	1.73%
80 000	VISA INC-CLASS A SHARES	92826C839	4,413.54	78.020	6,241.60	1,828.06	52.80 0.00	0 85
TOTAL FINANCIAL			\$21,505.17		\$30,823.54	\$9,318.37	\$551.68 \$0.00	
UTILITIES								
ELECTRIC POWER UTILITIES								
100.000	Custody Holdings							
	DOMINION RESOURCES INC	25746U109	\$5,195.00	76.590	\$7,659.00	\$2,464.00	\$280.00 0.00	3.66%
NATURAL GAS UTILITIES								
75 000	Custody Holdings							
	NEXTERA ENERGY INC	65339F101	\$4,127.25	119.460	\$8,959.50	\$4,832.25	\$261.00 0.00	2.91%
TOTAL UTILITIES			\$9,322.25		\$16,618.50	\$7,296.25	\$541.00 \$0.00	
MUTUAL FUNDS								
EQUITY MUTUAL FUNDS								
450.000	Custody Holdings							
	TEMPLETON EMER MKT S/C-ADV	88019R690	\$5,253.75	11.610	\$5,224 50	\$29.25-	\$105.30 0.00	2.02%
FOREIGN EQUITY MUTUAL FUNDS								
100.000	Custody Holdings							
	ISHARES MSCI EAFE ETF	464287465	\$7,683.00	57.730	\$5,773.00	\$1,910.00-	\$177 10 0.00	3.07%
TOTAL MUTUAL FUNDS			\$12,936.75		\$10,997.50	\$1,939.25-	\$282.40 \$0.00	

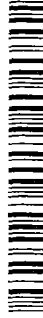


STATE STREET.

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

Account Holdings
As of December 31, 2016
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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)								
OTHER ASSETS								
42 000	Custody Holdings FORTIVE CORP	34959J108	\$1,538.58	53.630	\$2,252.46	\$713.88	\$11.76 0.00	0.52%
TOTAL OTHER ASSETS								
CONSUMER STAPLES								
70 000	Custody Holdings PROCTER & GAMBLE CO	742718109	\$2,942.15	84.080	\$5,885.60	\$2,943.45	\$187.46 \$0.00	3.18%
TOTAL CONSUMER STAPLES								
TOTAL EQUITIES								
FOREIGN ASSETS								
EQUITIES								
90.000	Custody Holdings MEDTRONIC PLC	G5960L103	\$6,693.82	71.230	\$6,410.70	\$283.12-	\$154.80 38.70	2.41%
60.000	CHUBB LTD	H1467J104	6,664.80	132.120	7,927.20	1,262.40	0.00 0.00	0.00
35.000	DIAGEO PLC ADR	25243Q205	4,213.49	103.940	3,637.90	575.59-	109.06 0.00	3.00
50.000	SCHLUMBERGER LTD	806857108	2,489.50	83.950	4,197.50	1,708.00	100.00 25.00	2.38
200.000	UNILEVER NV NY SHARE F	904784709	7,626.12	41.060	8,212.00	585.88	238.40 0.00	2.90
TOTAL EQUITIES								
MUTUAL FUNDS								
350.000	Custody Holdings DODGE & COX INTERNATIONAL STOCK FUND	256206103	\$14,878.50	38.100	\$13,335.00	\$1,543.50-	\$297.85 0.00	2.23%



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