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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

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

2013

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

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

Name of foundation FONTANA FOUNDATION		A Employer identification number 14-1863190
Number and street (or P O box number if mail is not delivered to street address) Room/suite 61 VICKSBURG STREET		B Telephone number (see instructions) (312) 641-6888
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94119		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 596,684	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	24	24		
	4 Dividends and interest from securities	15,248	15,248		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,205			
	b Gross sales price for all assets on line 6a 271,982				
	7 Capital gain net income (from Part IV, line 2)		18,205		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	478	478			
12 Total. Add lines 1 through 11	33,955	33,955			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,095	6,095		0
	c Other professional fees (attach schedule)	7,586	7,586		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	105	105		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)	1,514	1,427		0	
24 Total operating and administrative expenses. Add lines 13 through 23	15,300	15,213		0	
25 Contributions, gifts, grants paid	85,593			85,593	
26 Total expenses and disbursements. Add lines 24 and 25	100,893	15,213		85,593	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-66,938				
b Net investment income (if negative, enter -0-)		18,742			
c Adjusted net income (if negative, enter -0-)					

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	49,825	9,369	9,369		
	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)	513,235	470,810	551,837		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	16,506	34,849	35,478		
	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)	579,566	515,028	596,684			
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	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	0	0			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	579,566	515,028			
30	Total net assets or fund balances (see page 17 of the instructions)	579,566	515,028				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	579,566	515,028				

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	579,566
2	Enter amount from Part I, line 27a	2	-66,938
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,700
4	Add lines 1, 2, and 3	4	515,328
5	Decreases not included in line 2 (itemize) ▶ _____	5	300
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	515,028

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	18,205
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	39,575	506,083	0.078199
2011	46,625	568,335	0.082038
2010	45,500	585,824	0.077668
2009	52,850	351,481	0.150364
2008	37,225	417,659	0.089128
2	Total of line 1, column (d).		2 0.477397
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 0.095479
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 515,368
5	Multiply line 4 by line 3.		5 49,207
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 187
7	Add lines 5 and 6.		7 49,394
8	Enter qualifying distributions from Part XII, line 4.		8 85,593

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 page 18 of the instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes columns for line numbers and amounts. Total amount owed is 0, and overpayment is 444.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, unrelated business income, and asset requirements. Includes Yes/No columns.

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 CHARLEY BUNTROCK ZECHES Telephone no (312) 641-6888 Located at 61 VICKSBURG STREET SAN FRANCISCO CA ZIP+4 94114			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A	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.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the 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 2013?	1c			No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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).	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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>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 Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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 checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>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</p> <p>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></p> <p>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</p> <p>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</p>	5b		
	6b		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	(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
CHARLEY BUNTROCK ZECHES 61 VICKSBURG STREET SAN FRANCISCO, CA 94114	PRESIDENT/CEO/DIRECTOR 1 00	0	0	0
ROBERT ZECHES 61 VICKSBURG STREET SAN FRANCISCO, CA 94114	CFO/SECRETARY/DIRECTOR 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	(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.	▶	0

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 page 24 of the instructions	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	471,246
b	Average of monthly cash balances.	1b	51,970
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	523,216
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	523,216
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,848
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	515,368
6	Minimum investment return. Enter 5% of line 5.	6	25,768

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	25,768
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	187
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	187
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	25,581
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	25,581
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	25,581

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	85,593
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	85,593
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	187
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	85,406

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				25,581
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	16,531			
b From 2009.	37,290			
c From 2010.	17,546			
d From 2011.	19,126			
e From 2012.	14,820			
f Total of lines 3a through e.	105,313			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>85,593</u>				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				25,581
e Remaining amount distributed out of corpus	60,012			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	165,325			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	16,531			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	148,794			
10 Analysis of line 9				
a Excess from 2009.	37,290			
b Excess from 2010.	17,546			
c Excess from 2011.	19,126			
d Excess from 2012.	14,820			
e Excess from 2013.	60,012			

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 2013, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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))

CHARLEY BUNTROCK ZECHES

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 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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 85,593
b <i>Approved for future payment</i>				
Total				▶ 3b 0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
150 SHS AVON PROD INC	P	2011-11-08	2013-02-14
1000 SHS BOSTON SCIENTIFIC CORP	P	2006-10-19	2013-02-14
500 SHS BOSTON SCIENTIFIC CORP	P	2007-03-27	2013-02-14
1000 SHS BOSTON SCIENTIFIC CORP	P	2010-04-16	2013-03-22
250 SHS BRISTOL-MYERS SQUIBB CO	P	2006-11-20	2013-03-22
250 SHS BRISTOL-MYERS SQUIBB CO	P	2006-11-20	2013-04-11
274 SHS CHESAPEAKE ENERGY OKLA	P	2012-02-13	2013-03-22
50 SHS CHESAPEAKE ENERGY OKLA	P	2010-03-19	2013-03-22
200 SHS CISCO SYSTEMS INC COM	P	2010-12-07	2013-03-22
259 SHS CLIFFS NATURAL RESOURCES	P	2012-11-01	2013-11-06
150 SHS COCA COLA COM	P	2007-02-23	2013-03-22
300 SHS CRESTWOOD EQUITY	P	2012-03-15	2013-11-06
129 SHS CRESTWOOD MIDSTREAM	P	2013-10-09	2013-11-06
500 SHS DELL INC	P	2007-01-29	2013-04-11
500 SHS DELL INC	P	2008-04-03	2013-04-11
1000 SHS DELL INC	P	2010-02-10	2013-04-11
750 SHS FLEXTRONICS INTL LTD	P	2006-11-09	2013-01-31
250 SHS FLEXTRONICS INTL LTD	P	2006-11-09	2013-04-11
448 SHS FORD MOTOR CO	P	2006-12-08	2013-04-11
268 SHS FORD MOTOR CO	P	2006-12-08	2013-12-05
32 SHS FORD MOTOR CO	P	2008-06-18	2013-12-05
200 SHS GENERAL ELECTRIC	P	2006-06-26	2013-03-22
300 SHS GENERAL ELECTRIC	P	1917-02-27	2013-04-11
1 SHS GENERAL MOTORS CO	P	2011-07-28	2013-04-11
44 SHS GENERAL MOTORS CO	P	2012-02-08	2013-04-11
44 SHS GENERAL MOTORS CO	P	2012-02-09	2013-04-11
48 SHS GENERAL MOTORS CO	P	2006-06-26	2013-04-11
200 SHS GREEN MOUNTN COFFEE ROS	P	2012-10-09	2013-01-31
500 SHS ING GP NV SPSD ADR	P	2010-02-24	2013-11-06
100 SHS JONES (THE) GROUP INC	P	2011-09-07	2013-04-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
8 SHS KONINKL PHIL E NY SH NEW	P	2011-05-04	2013-03-22
225 SHS KONINKL PHIL E NY SH NEW	P	2010-11-23	2013-03-22
12 SHS KONINKL PHIL E NY SH NEW	P	2012-05-31	2013-03-22
150 SHS LINCOLN NTL CORP IND NPV	P	2010-11-02	2013-08-08
100 SHS LINCOLN NTL CORP IND NPV	P	2012-08-02	2013-11-27
50 SHS LINCOLN NTL CORP IND NPV	P	2010-11-02	2013-11-27
100 SHS MGM RESORTS INTERNATIONAL	P	2013-01-02	2013-07-24
114 SHS MICROSOFT CORP	P	2013-01-09	2013-06-12
500 SHS MOTORS LIQUIDATION COMPANY	P	2006-06-26	2013-01-01
55 SHS NOKIA CORP SPON ADR	P	2012-05-31	2013-09-03
700 SHS NOKIA CORP SPON ADR	P	2010-01-20	2013-09-03
0 6667 SHS NOKIA CORP SPON ADR	P	2012-05-31	2013-09-23
300 SHS PFIZER INC	P	2006-06-26	2013-03-22
200 SHS PFIZER INC	P	2006-11-21	2013-03-22
300 SHS PFIZER INC	P	2006-11-21	2013-04-11
150 SHS PPL CORPORATION	P	2010-05-03	2013-03-22
160 SHS PUB SVC ENTERPRISE GRP	P	2012-11-27	2013-03-22
1 SHS RESEARCH IN MOTION LTD	P	2011-06-16	2013-04-11
100 SHS RESEARCH IN MOTION LTD	P	2011-11-15	2013-04-11
130 SHS SPRINT CORP SHS SERIES -	P	2013-07-11	2013-08-08
899 SHS SPRINT NEXTEL CORP	P	2012-01-11	2013-03-22
151 SHS SPRINT NEXTEL CORP	P	2009-12-07	2013-03-22
500 SHS SPRINT NEXTEL CORP	P	2012-01-11	2013-05-29
370 SHS SPRINT NEXTEL CORP	P	2012-01-11	2013-07-10
50 SHS VALERO ENERGY CORP NEW	P	2012-05-10	2013-02-21
50 SHS VALERO ENERGY CORP NEW	P	2012-05-10	2013-03-22
50 SHS VERIZON COMMUNICATNS COM	P	2006-11-20	2013-03-22
200 SHS VODAFONE GROU PLC SP ADR	P	2013-01-02	2013-12-05
1100 SHS WENDYS CO	P	2009-11-18	2013-03-22
200 SHS WENDYS CO	P	2009-11-18	2013-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
550 SHS WENDYS CO	P	2012-11-08	2013-08-08
178 SHS YPF SOCIEDAD ANON SPN	P	2012-03-02	2013-03-22
38 SHS ZALE CORP NEW	P	2013-03-08	2013-05-31
613 SHS ZALE CORP NEW	P	2013-03-27	2013-05-31
198 SHS ZALE CORP NEW	P	2013-03-27	2013-06-25
454 SHS ZALE CORP NEW	P	2013-03-28	2013-06-25
OTHER GAINS	P	2013-12-31	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,115		2,841	274
7,587		15,600	-8,013
3,794		7,170	-3,376
7,410		7,410	0
10,083		6,123	3,960
10,318		6,123	4,195
5,569		6,144	-575
1,016		1,206	-190
4,167		3,922	245
7,154		9,639	-2,485
5,999		3,572	2,427
4,494		3,020	1,474
2,764		550	2,214
7,066		12,025	-4,959
7,066		9,919	-2,853
14,132		13,810	322
4,661		8,737	-4,076
1,728		2,912	-1,184
6,018		3,194	2,824
4,459		1,911	2,548
532		203	329
4,671		6,592	-1,921
7,089		10,497	-3,408
29		28	1
1,285		2,923	-1,638
1,285		2,699	-1,414
1,401		3,879	-2,478
9,043		4,588	4,455
6,487		4,575	1,912
1,327		1,040	287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
244		250	-6
6,850		6,730	120
365		214	151
6,458		3,750	2,708
5,154		2,057	3,097
2,577		1,250	1,327
1,619		1,203	416
3,989		3,038	951
		22	-22
289		149	140
3,682		9,036	-5,354
4		2	2
8,503		6,905	1,598
5,669		5,398	271
9,088		8,097	991
4,503		3,750	753
5,346		4,765	581
14		35	-21
1,408		1,924	-516
892		304	588
5,540		2,086	3,454
931		587	344
3,630		1,160	2,470
2,824		856	1,968
2,265		1,133	1,132
2,217		1,133	1,084
2,449		1,630	819
7,350		5,133	2,217
6,186		4,740	1,446
1,594		862	732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,384		2,442	1,942
2,748		5,126	-2,378
306		151	155
4,935		2,426	2,509
1,677		784	893
3,845		1,797	2,048
698			698

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			274
			-8,013
			-3,376
			0
			3,960
			4,195
			-575
			-190
			245
			-2,485
			2,427
			1,474
			2,214
			-4,959
			-2,853
			322
			-4,076
			-1,184
			2,824
			2,548
			329
			-1,921
			-3,408
			1
			-1,638
			-1,414
			-2,478
			4,455
			1,912
			287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-6
			120
			151
			2,708
			3,097
			1,327
			416
			951
			-22
			140
			-5,354
			2
			1,598
			271
			991
			753
			581
			-21
			-516
			588
			3,454
			344
			2,470
			1,968
			1,132
			1,084
			819
			2,217
			1,446
			732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,942
			-2,378
			155
			2,509
			893
			2,048
			698

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>				
ASIAN ART MUSEUM FOUNDATION 200 LARKIN STREET SAN FRANCISCO, CA 941024585	N/A	PUBLIC CHARITY	GENERAL FUNDS	650
DANIEL WEBSTER ELEMENTARY SCHOOL PTA 465 MISSOURI STREET SAN FRANCISCO, CA 94107	N/A	PUBLIC CHARITY	GENERAL FUNDS	1,000
EDGEWOOD HIGH SCHOOL ANNUAL FUND 1801 VICENTE STREET SAN FRANCISCO, CA 94116	N/A	PUBLIC CHARITY	GENERAL FUNDS	5,000
FIRST PRESBYTERIAN CHURCH 123 ANY STREET ANYTOWN, CA 941024585	N/A	PUBLIC CHARITY	GENERAL FUNDS	300
MARIN COUNTRY DAY SCHOOL 5221 PARADISE DR CORTE MADERA, CA 949252107	N/A	PUBLIC CHARITY	GENERAL FUNDS	2,000
PACIFIC PRIMARY 1500 GROVE STREET SAN FRANCISCO, CA 94117	N/A	PUBLIC CHARITY	GENERAL FUNDS	6,040
SAN FRANCISCO ZOOLOGICAL SOCIETY 1 ZOO ROAD SAN FRANCISCO, CA 941321027	N/A	PUBLIC CHARITY	GENERAL FUNDS	20,400
THE SAPLING FOUNDATION 250 HUDSON ST NO 1002 NEWYORK, NY 10013	N/A	PUBLIC CHARITY	GENERAL FUNDS	15,000
PINE CREST SCHOOL 2700 ST ANDREWS BLVD BOCA RATON, FL 33434	N/A	PUBLIC CHARITY	GENERAL FUNDS	13,000
KELLOGG SCHOOL ANNUAL FUND 2001 SHERIDAN RD EVANSTON, IL 60208	N/A	PUBLIC CHARITY	GENERAL FUNDS	2,500
EDGEWOOD CENTER FOR FAMILIES 1801 VICENTE STREET SAN FRANCISCO, CA 94116	N/A	PUBLIC CHARITY	GENERAL FUNDS	2,500
UCLA FUND 10920 WILSHIRE BLVD SUITE 1400 LOS ANGELES, CA 90024	N/A	PUBLIC CHARITY	GENERAL FUNDS	5,000
SF JAZZ CENTER 201 FRANKLIN STREET SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	GENERAL FUNDS	1,200
640 HERITAGE PRESERVATION FOUNDATION 640 SUTTER STREET SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	GENERAL FUNDS	165
MARTIS CAMP COMMUNITY FUND 7951 FLEUR DU LAC DRIVE TRUCKEE, CA 96161	N/A	PUBLIC CHARITY	GENERAL FUNDS	1,000
Total			3a	85,593

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>				
SF PARKS ALLIANCE 451 HAYES ST SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	GENERAL FUNDS	100
THE LUNCHBOX FUND PO BOX 10 NEW YORK, NY 10276	N/A	PUBLIC CHARITY	GENERAL FUNDS	500
REDWOOD BOWMEN ASSOCIATION PO BOX 423 OAKLAND, CA 94604	N/A	PUBLIC CHARITY	GENERAL FUNDS	2,038
OASIS FOR GIRLS 317 E CALL ST TALLAHASSEE, FL 32301	N/A	PUBLIC CHARITY	GENERAL FUNDS	500
MARIN PREPARATORY SCHOOL 117 DIAMOND STREET SAN FRANCISCO, CA 94114	N/A	PUBLIC CHARITY	GENERAL FUNDS	300
FAMILY BUILDERS 401 GRAND AVE OAKLAND, CA 94610	N/A	PUBLIC CHARITY	GENERAL FUNDS	200
CONTEMPORARY JEWISH MUSEUM 736 MISSION ST SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	GENERAL FUNDS	500
SAN FRANCISCO BALLET 455 FRANKLIN ST SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	GENERAL FUNDS	2,500
FRIENDS OF THE SF SYMPHONY 201 VAN NESS AVE SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	GENERAL FUNDS	500
THE PANTRY OF BROWARD 601 NW 3RD AVE FORT LAUDERDALE, FL 33311	N/A	PUBLIC CHARITY	GENERAL FUNDS	1,000
SF MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	GENERAL FUNDS	1,700
Total			3a	85,593

TY 2013 Accounting Fees Schedule

Name: FONTANA FOUNDATION

EIN: 14-1863190

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PEDERSEN & HOUPT	6,095	6,095		0

TY 2013 Investments Corporate Stock Schedule

Name: FONTANA FOUNDATION

EIN: 14-1863190

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALCATEL-LUCENT ADR	11,074	9,240
ALCOA INC	8,984	8,504
AT&T INC	5,456	7,032
AVON PROD INC	5,335	5,235
BANCO SANTANDER SA ADR	9,621	10,050
BARCLAYS PLC	8,102	9,210
BARRICK GOLD CORP	4,875	4,672
BIOTELEMETRY	7,028	11,910
BOSTON SCIENTIFIC CORP	26,243	42,070
BP PLC SPON ADR	5,442	7,292
BRISTOL MYERS SQUIBB CO	12,245	26,575
BYD COMPANY LTD	3,538	3,921
CHESAPEAKE ENERGY OKLA	9,491	13,570
CHIMERA INVESTMENT CORP	4,644	3,720
CISCO SYSTEMS INC	7,844	8,972
CLIFFS NATURAL RESOURCES	9,625	13,577
COCA-COLA CO	3,572	6,197
COMPANHIA ENERG DE	2,734	2,462
CORNING INC	11,181	14,256
DELL INC	0	0
DEUTSCHE TELEKOM AG SPON ADR	7,145	8,630
DIEBOLD INC	5,841	6,602
DRYSHIPS INC	5,809	4,230
E M C CORPORATION	4,765	5,231
EXELON CORPORATION	16,478	13,832
FLEXTRONICS INTERNATIONAL LTD	5,825	3,885
FORD MOTOR CO	0	0
FREEMPORT MCMORNA COPPER & GOLD	6,646	7,548
GENERAL ELECTRIC CO	7,554	14,015
GENERAL MOTORS CO COM STK	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GREEN MOUNTAIN COFFEE ROS	0	0
ING GP NV SPON ADR	8,963	14,010
INTEL CORP	10,290	12,978
INTL GAME TECHNOLOGY	9,117	9,080
JONES (THE) GROUP INC	0	0
KINROSS GOLD CORP	7,677	4,143
KONINKL PHIL E NY SH	0	0
LINCOLN NATIONAL CORP	0	0
MCDERMOTT INTL INC	10,899	13,282
MERCK & CO INC	9,591	15,015
MGM RESORTS INT	3,609	7,056
MICROSOFT CORP	7,141	10,026
MOTORS LIQUIDATION COMPANY	0	0
NOKIA CORP SPON ADR	0	0
NUANCE COMMUNICATIONS INC	25,982	22,800
NUTRI SYSTEM INC NEW COM	10,389	9,864
OFFICE DEPOT INC	5,316	5,316
ORANGE	4,244	4,940
PETROLEO BRAS SA ADR	15,299	9,549
PFIZER INC	16,693	21,441
PPL CORPORATION	3,750	4,514
PUB SVC ENTERPRISE GROUP	0	0
RESEARCH IN MOTION LTD	0	0
SPRINT NEXTEL CORP	0	0
SOUTHERN COPPER CORP	5,317	5,397
UBS AG REG	6,660	9,625
VALE SA	8,063	7,671
VALERO ENERGY CORP	0	0
VERIZON COMMUNICATIONS	6,509	9,828
VIVUS INC	5,333	4,540

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEATHERFORD INTL LTD	19,443	21,686
WENDYS CO	3,330	6,540
YPF SOCIEDAD ANON SPN	0	0
INERGY LP	0	0
SOFI FUND	50,098	50,098

TY 2013 Investments - Other Schedule

Name: FONTANA FOUNDATION

ETIN: 14-1863190

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HUGOTON ROYALTY TRUST	AT COST	4,549	5,010
CALAMOS CONV OPP INC FD	AT COST	5,686	6,683
CBRE CLARION GLOBAL REAL ESTATE	AT COST	8,047	7,920
EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD	AT COST	5,763	6,000
GAMCO GLOBL GOLD	AT COST	5,305	4,366
SOFI FUND - SERIES C EQUITY	AT COST	5,499	5,499

TY 2013 Other Decreases Schedule

Name: FONTANA FOUNDATION

EIN: 14-1863190

Description	Amount
2012 DONATION CLEARED IN 2013	300

TY 2013 Other Expenses Schedule

Name: FONTANA FOUNDATION

EIN: 14-1863190

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN FEES	132	132		0
ATTORNEY GENERAL FILING FEE	25	25		0
HUGOTON ROYALTY EXPENSES	106	106		0
HUGOTON ROYALTY TRUST DEPLETION	508	508		0
INTEREST EXPENSE FROM K-1S	5	5		0
PORTFOLIO DEDUCTIONS FROM K-1S	471	471		0
BANK FEES	180	180		0
NONDEDUCTIBLE EXPENSES	87	0		0

TY 2013 Other Income Schedule

Name: FONTANA FOUNDATION

EIN: 14-1863190

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HUGOTON ROYALTY TRUST	685	685	685
1231 GAIN/LOSS FROM K-1S	-3	-3	-3
ORDINARY GAIN/LOSS FROM K-1S	-205	-205	-205
OTHER INCOME FROM K-1S	1	1	1

TY 2013 Other Increases Schedule

Name: FONTANA FOUNDATION

EIN: 14-1863190

Description	Amount
2013 DONATION CLEARED BANK IN 2014	2,700

TY 2013 Other Professional Fees Schedule

Name: FONTANA FOUNDATION

EIN: 14-1863190

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-MERRILL LYNCH	7,586	7,586		0
INVESTMENT FEES-MERRILL LYNCH	0	0		0

TY 2013 Taxes Schedule

Name: FONTANA FOUNDATION

EIN: 14-1863190

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAX	10	10		0
FOREIGN TAX PAID	95	95		0