



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

2014

Department of the Treasury
Internal Revenue Service

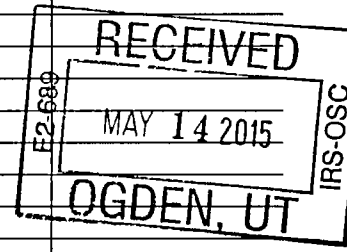
Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year **2014** or tax year beginning , and ending

Name of foundation SPUNK FUND INC.		A Employer identification number 13-3116094
Number and street (or P O box number if mail is not delivered to street address) 780 THIRD AVENUE, 24TH FLOOR		B Telephone number 212-980-8880
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		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) ▶ \$ 22,352,353. (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"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	371,182.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	4.	4.		
4 Dividends and interest from securities	633,970.	633,970.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	193,589.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		193,589.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	1,198,745.	827,563.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages	145,515.	20,457.		125,057.
15 Pension plans, employee benefits	17,938.	2,584.		15,354.
16a Legal fees Stmt 1	240,000.	120,000.		120,000.
b Accounting fees Stmt 2	60,000.	30,000.		30,000.
c Other professional fees				
17 Interest				
18 Taxes Stmt 3	64,593.	44,945.		11,949.
19 Depreciation and depletion	14,042.	2,023.		
20 Occupancy	123,881.	17,845.		106,037.
21 Travel, conferences, and meetings	3,846.	0.		3,846.
22 Printing and publications				
23 Other expenses Stmt 4	69,334.	13,010.		56,324.
24 Total operating and administrative expenses. Add lines 13 through 23	739,149.	250,864.		468,567.
25 Contributions, gifts, grants paid	672,280.			672,280.
26 Total expenses and disbursements. Add lines 24 and 25	1,411,429.	250,864.		1,140,847.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-212,684.			
b Net investment income (if negative, enter -0-)		576,699.		
c Adjusted net income (if negative, enter -0-)			N/A	



SCANNED MAY 20 2015
Operating and Administrative Expenses

ES 19

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		20,781.	20,782.	20,782.
	2	Savings and temporary cash investments		45,566.	104,183.	104,183.
	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				
	7	Other notes and loans receivable ▶				
		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 Stmt 5		33,243.	8,556.	9,838.
	b	Investments - corporate stock Stmt 6		11,693,927.	11,461,354.	21,919,622.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶ 830,836.					
	Less accumulated depreciation ▶ 532,908.		311,970.	297,928.	297,928.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		12,105,487.	11,892,803.	22,352,353.	
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				
	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		12,105,487.	11,892,803.		
30	Total net assets or fund balances		12,105,487.	11,892,803.		
31	Total liabilities and net assets/fund balances		12,105,487.	11,892,803.		

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	12,105,487.
2	Enter amount from Part I, line 27a	2	-212,684.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	11,892,803.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,892,803.

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 schedule attached					
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			193,589.		
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			193,589.		
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	193,589.
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). If (loss), enter -0- in Part I, line 8		}		3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,236,160.	20,673,560.	.059794
2012	1,308,433.	18,233,203.	.071761
2011	1,251,008.	18,777,442.	.066623
2010	1,450,187.	17,914,211.	.080952
2009	1,205,143.	15,905,730.	.075768
2 Total of line 1, column (d)			2 .354898
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 .070980
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 22,548,059.
5 Multiply line 4 by line 3			5 1,600,461.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,767.
7 Add lines 5 and 6			7 1,606,228.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,140,847.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	11,534.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	11,534.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,534.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,242.	
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	10,242.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	1,292.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>SPUNK FUND INC.</u> Telephone no. ► <u>212-980-8880</u> Located at ► <u>780 THIRD AVENUE, New York, NY</u> ZIP+4 ► <u>10017</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? Organizations relying on a current notice regarding disaster assistance check here N/A <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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
Patrick Case - c/o Spunk Fund, 780 Third Ave, 24th FL, New York, NY	Grant Officer 40.00	55,000.	12,219.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SOLOMON BLUM HEYMANN, LLP 40 WALL ST., 35TH FLR, NEW YORK, NY 10005	LEGAL & ACCOUNTING	300,000.

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

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	22,504,865.
b	Average of monthly cash balances	1b	81,616.
c	Fair market value of all other assets	1c	304,949.
d	Total (add lines 1a, b, and c)	1d	22,891,430.
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	22,891,430.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	343,371.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,548,059.
6	Minimum investment return. Enter 5% of line 5	6	1,127,403.

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	1,127,403.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	11,534.
2b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,534.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,115,869.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,115,869.
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	1,115,869.

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	1,140,847.
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	1,140,847.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,140,847.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,115,869.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012			17,971.	
e From 2013			214,331.	
f Total of lines 3a through e	232,302.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,140,847.				
a Applied to 2013, 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 2014 distributable amount				1,115,869.
e Remaining amount distributed out of corpus	24,978.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	257,280.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	257,280.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012			17,971.	
d Excess from 2013			214,331.	
e Excess from 2014			24,978.	

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

MARIANNE GERSCHEL

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

None

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

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

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

See Statement 8

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 Paid during the year				
SharedImpact Foundation Comm. House, 26 York Street London, UNITED KINGDOM W1U 6PZ	None	Public charity	To support the pilot phase of a long-term project mapping the extreme rightist movement in Israel, in	50,000.
Ballet Tech Foundation, Inc. Lawrence Wien Ctr, 890 Broadway, 8th Fl New York, NY 10003	None	Public charity	To provide support for faculty salaries at the NYC Public School for Dance during the 2014-2015 academic	20,000.
Citizens' Committee for Children of New York 14 Wall Street, Suite 4-E New York, NY 10005	None	Public charity	To support scholarships for the Community Leadership Course,	10,000.
Sarah Lawrence College 1 Mead Way Bronxville, NY 10708	None	Public charity	To support a pilot project collecting and studying data related to memory sharing and linguistic patterns	40,000.
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA 22802	None	Public charity	Dues and other.	2,180.
Total			See continuation sheet(s)	672,280.
b Approved for future payment				
None				
Total				
				0.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

SPUNK FUND INC.

Employer identification number

13-3116094

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization SPUNK FUND INC.	Employer identification number 13-3116094
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARIANNE GERSCHEL 780 THIRD AVE. NEW YORK, NY 10017	\$ 371,182.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization SPUNK FUND INC.	Employer identification number 13-3116094
--	---

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization SPUNK FUND INC.	Employer identification number 13-3116094
--	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
De La Salle Academy 202 West 97th ST, 4th Fl New York, NY 10025	None	Public charity	To support a program to ensure that all De La Salle students are able to visit the boarding schools to	10,000.
Documentary Educational Resources 101 Morse Street Watertown, MA 02472	None	Public charity	To support post-production and completion of the documentary "Mapping the Stone Universe:	18,000.
Grantmakers Concerned with Immigrants and Refugees P.O. Box 1100 Sebastopol, CA 95473-1100	None	Public charity	Dues and other.	1,000.
Grantmakers for Children, Youth and Families 12138 Central Ave, Ste 422 Mitchellville, MD 20721	None	Public charity	Dues and other.	1,000.
Johns Hopkins University 615 N. Wolfe St. Baltimore, MD 21205	None	Public charity	To support endowed Director's Chair in the name of Mathu Santosham, M.D. at the Center for American	50,000.
Khmer Arts Academy 375 Redondo Ave, Suite 156 Long Beach, CA 90814	None	Public charity	To provide support for the commission of "The King of Desire", a drama embracing traditional Cambodian	50,000.
Liberty Science Center 222 Jersey City Boulevard Jersey City, NJ 07305	None	Public charity	To support Partners in Science, a program that matches high achieving high school students with	50,000.
PEF Israel Endowment Funds 5 Yokneam Street Tel Aviv, ISRAEL 67443	None	Public charity	To supplement support for the Greenhouse Program for Documentary Filmmakers from Turkey, the	50,000.
Philanthropy New York 79 Fifth Ave, 4th FL New York, NY 10003	None	Public charity	Dues and other.	1,900.
La MaMa Experimental Theatre Club, Inc. 74A East 4th St., New York, NY 10003	None	Public charity	To support Selma '65, a one-woman play about the murder of Viola Liuzzo in the context of the civil rights	60,000.
Total from continuation sheets				550,100.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Trustees of Columbia University in the City of New York 110 Low Memorial Highway, 535 West 116th St. New York, NY 10027	None	Public charity	To support the consultation expenses for the completion of the historical section of the monograph,	24,000.
PeacePlayers International 901 New York Ave NW, Ste 550 E Washington, DC 20001	None	Public charity	To support 12 Palestinian and Israeli girls participating in the Leadership Development	20,000.
University of the South 735 University Ave Sewanee, TN 37383	None	Public charity	To support Camp Discover, a summer camp and visual narrative project to enhance child and	14,200.
World Federation for Mental Health P.O. Box 6815 Baltimore, MD 22125	None	Public charity	To support the Director of Programs and Government Relations in the completion of various	50,000.
Youth Communication New York Center, Inc. 224 West 29th St., 2nd Fl New York, NY 10001	None	Public charity	To provide support for development of Real Stories for Women, a program helping young women to break free of	50,000.
Good Shepherd Services 305 7th Ave., 9th Fl New York, NY 10001	None	Public charity	To support comprehensive and high-quality after-school programs for elementary and	100,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - SharedImpact Foundation

To support the pilot phase of a long-term project mapping the extreme rightist movement in Israel, in order to identify and document its efforts to harass and intimidate liberal and left-wing Israelis and Palestinians.

Name of Recipient - Ballet Tech Foundation, Inc.

To provide support for faculty salaries at the NYC Public School for Dance during the 2014-2015 academic year.

Name of Recipient - Sarah Lawrence College

To support a pilot project collecting and studying data related to memory sharing and linguistic patterns for returning soldiers and their families, with the hope of revealing mechanisms that promote a successful transition to civilian life.

Name of Recipient - De La Salle Academy

To support a program to ensure that all De La Salle students are able to visit the boarding schools to which they are applying.

Name of Recipient - Documentary Educational Resources

To support post-production and completion of the documentary "Mapping the Stone Universe: Life and Death at Preah Vihear", which explores the cultural and political roots of the ongoing conflict between Thailand and Cambodia over the temple of Preah Vihear/Khao Phra Vihard.

Name of Recipient - Johns Hopkins University

To support endowed Director's Chair in the name of Mathu Santosham,

Part XV | Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

M.D. at the Center for American Indian Health, Johns Hopkins University.

Name of Recipient - Khmer Arts Academy

To provide support for the commission of "The King of Desire", a drama embracing traditional Cambodian dance and contemporary theatre.

Name of Recipient - Liberty Science Center

To support Partners in Science, a program that matches high achieving high school students with professionals in STEM fields.

Name of Recipient - PEF Israel Endowment Funds

To supplement support for the Greenhouse Program for Documentary Filmmakers from Turkey, the Middle East and North Africa.

Name of Recipient - La MaMa Experimental Theatre Club, Inc.

To support Selma '65, a one-woman play about the murder of Viola Liuzzo in the context of the civil rights movement and additional support for two other plays.

Name of Recipient - Trustees of Columbia University in the City of New York

To support the consultation expenses for the completion of the historical section of the monograph, "Surviving Vietnam: The Psychological Consequences of the War for U.S. Veterans.

Name of Recipient - PeacePlayers International

To support 12 Palestinian and Israeli girls participating in the

Part XV | Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Leadership Development Program of PeacePlayers-Middle East.

Name of Recipient - University of the South

To support Camp Discover, a summer camp and visual narrative project to enhance child and family resilience for participants living in a rural community in southern Appalachia.

Name of Recipient - World Federation for Mental Health

To support the Director of Programs and Government Relations in the completion of various reports for the United Nations and the World Health Organization and various documents for the WFMH report on caregivers of people with schizophrenia.

Name of Recipient - Youth Communication New York Center, Inc.

To provide support for development of Real Stories for Women, a program helping young women to break free of gender stereotypes and discrimination, and imagine futures and work toward achieving their goals.

Name of Recipient - Good Shepherd Services

To support comprehensive and high-quality after-school programs for elementary and middle school children in East New York and Bedford-Stuyvesant, Brooklyn.

DATE ACQ	SECURITY	SECURITIES SCHEDULE FOR THE YEAR ENDED 12/31/2014										Fair Market Value
		Face value No of shrs or	value Cost or Acquisition	Share	Face value No of shrs or	Price	DATE SOLD	(LOSS) GAIN OR	Face value No of shrs or	value Cost or Acquisition	INVENTORY END OF PERIOD	
		INVENTORY BEGINNING OF PERIOD	PURCHASE OR OTHER ACQUISITIONS	SALES OR OTHER DISPOSITIONS								
	GOVT OBLIGATIONS											
2/23/1993	FHLMC 7.00% 10/15/22 REMIC SERIES 1397 FEDERAL HOME LOAN MTGE CORP	10,510.72	10,136.27		111.00	111.29	1/15/2014	4.24				
					98.00	98.02	2/18/2014	3.51				
					130.00	130.54	3/17/2014	5.17				
					89.00	89.35	4/15/2014	3.52				
					90.00	90.21	5/15/2014	3.42				
					167.00	167.97	6/16/2014	6.92				
					96.00	96.30	7/15/2014	3.72				
					98.00	98.29	8/15/2014	3.78				
					102.00	102.78	9/15/2014	4.41				
					278.00	278.52	10/15/2014	10.42				
					99.00	99.78	11/17/2014	4.31				
					281.00	281.29	12/15/2014	10.30			8.871.72	9,838.00
7/19/1999	FNMA 6.500% 8-1-2014 POOL # 252640 FEDERAL NATL MTG ASSN	11,734.85	9,753.97		80.00	80.29	1/27/2014	3.14				
					88.00	88.84	2/25/2014	3.98				
					63.00	63.47	3/25/2014	2.71				
					56.00	56.24	4/25/2014	2.24				
					52.00	52.24	5/27/2014	2.09				
					51.00	51.06	6/25/2014	1.88				
					19.00	19.05	7/25/2014	0.73				
					11,325.85	0.00	7/25/2014	(9,359.53)			0.00	0.00
1/01/2000	GNMA PASS THRU POOL 499369 6.000 % 2/15/2014	14,859.45	13,352.56		117.00	117.62	1/15/2014	12.48				
					16.00	16.05	2/18/2014	1.67				
					14,726.45	0.00	2/18/2014	(1,233.05)			0.00	0.00
	TOTALS - GOVT OBLIGATIONS		33,242.80	0.00		2,189.20		(22,497.94)			\$ 8,555.66	\$ 9,838.00
	STOCK											
3/26/2002	AFLAC,INC	13,500	390,695.40									
										13,500	390,695.40	824,715.00
3/12/2002	Anthem, Inc (fka Wellpoint, Inc)	1,600	47,050.08									
4/21/1999	stock split	1,600	47,050.08							1,600	47,050.08	47,050.08
6/16/2005		3,200	94,100.16							3,200	94,100.16	804,288.00
7/28/1998	AT & T Inc	498	28,374.97							498	28,374.97	28,374.97
4/21/1999	stock split 2/1	350	19,951.77							350	19,951.77	19,951.77
7/28/1998		218	7,614.72							218	7,614.72	7,614.72
4/21/1999	stock split 2/1	109	3,807.36							109	3,807.36	3,807.36

7/2/2010	FRONTIER COMMUNICATIONS, CORP. (Spin-off from Verizon)	2,400	22,104.90	22,104.90	2,400	22,104.90	16,008.00
	GENERAL ELECTRIC CO						
12/1/1999	mg contribution	2,700	134,268.75				
5/18/2000	3 for 1	5,400	268,537.50				
12/19/2001		1,300	52,312.00				237,538.00
12/19/2001	GLAXOSMITHKLINE, INC. mg contribution	3,900	194,824.50				166,686.00
	HARTFORD FINANCIAL SERVICES GROUP, INC						
12/21/1995	7/25/ ITT Hartford Group Inc	2,100	30,720.78				
7/21/1998	stock split	2,100	30,720.78				
3/26/1996		100	2,503.00				
7/21/1998	stock split	100	2,503.00				
4/1/1995		200	5,005.00				
7/21/1998	stock split	200	5,005.00				200,112.00
	HEINEKEN NV-ADR						
5/1/2001	Split 3/4	205	1,707.05				
5/20/2004	Stock Split	1,632	18,128.01				
3/13/2006	Stock Split	8,163	72,512.04				353,300.00
4/23/2002	HYUNDAI MOTOR CO - GDR	2,400	46,444.14				
4/24/2002		600	11,652.86				230,634.00
	Intel Corporation - mg contribution						
6/8/2000	Intel Corporation - mg contribution	1,100	69,403.13				
7/31/2000	Stock Split 2/1	3,400	214,518.75				
12/19/2001	Intel Corporation - mg contribution	6,500	217,750.00				399,190.00
	VAR INTL BUSINESS MACHINES CORP						
6/21/1997	stock split 2/1	400	5,470.72				
6/21/1999	stock split 2/1	1,500	20,515.19				
9/29/1995		300	7,010.00				
6/21/1999	stock split 2/1	300	7,010.01				
6/21/1997	stock split 2/1	300	7,010.00				
6/21/1999	stock split 2/1	300	7,010.01				
7/22/1996		100	2,406.98				
6/21/1999	stock split 2/1	100	2,406.97				
6/21/1997	stock split 2/1	100	2,406.98				
6/21/1999	stock split 2/1	100	2,406.98				
12/19/2001	mg contribution	900	110,574.00				
		600	62,599.99				802,200.00
11/10/1997	JOHNSON & JOHNSON	3,900	117,251.75				
6/15/2001		3,900	117,251.75				
		2,200	120,342.94				1,045,700.00
5/25/2004	JP Morgan Chase	1,000	37,188.97				
12/12/2006		4,000	189,009.77				312,900.00
6/25/2001	KONINKLIJKE AHOLD NV (Reverse stock split 8/28/07)	7,607	312,747.48				136,415.00

Form 990-PF	Legal Fees			Statement 1
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	240,000.	120,000.		120,000.
To Fm 990-PF, Pg 1, ln 16a	240,000.	120,000.		120,000.

Form 990-PF	Accounting Fees			Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	60,000.	30,000.		30,000.
To Form 990-PF, Pg 1, ln 16b	60,000.	30,000.		30,000.

Form 990-PF	Taxes			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL TAXES	7,700.	0.		0.
FOREIGN TAXES	42,934.	42,934.		0.
PAYROLL TAXES	13,959.	2,011.		11,949.
To Form 990-PF, Pg 1, ln 18	64,593.	44,945.		11,949.

Form 990-PF	Other Expenses			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
COMMUNICATION & INTERNET	8,785.	1,265.		7,520.
FILING FEES	771.	111.		660.
PAYROLL PROCESSING CHARGES	1,712.	247.		1,465.
RENT - EQUIPMENT	7,037.	1,014.		6,023.
COMPUTER EXPENSE	11,849.	1,179.		10,671.

SPUNK FUND INC.

13-3116094

DUES, MEMBERSHIPS & PUB. INSURANCE	3,621.	0.	3,621.
OFFICE SUPPLIES & EXPENSES	19,366.	4,063.	15,303.
POSTAGE & SHIPPING	5,685.	819.	4,866.
REPAIRS & MAINTENANCE	2,279.	328.	1,950.
BANK AND INVESTMENT FEES	4,499.	648.	3,851.
MISCELLANEOUS EXPENSE	3,289.	3,272.	17.
	441.	64.	377.
To Form 990-PF, Pg 1, ln 23	69,334.	13,010.	56,324.

Form 990-PF U.S. and State/City Government Obligations Statement 5

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
See attached	X		8,556.	9,838.
Total U.S. Government Obligations			8,556.	9,838.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			8,556.	9,838.

Form 990-PF Corporate Stock Statement 6

Description	Book Value	Fair Market Value
See attached	11,461,354.	21,919,622.
Total to Form 990-PF, Part II, line 10b	11,461,354.	21,919,622.

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 7

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
MARIANNE GERSCHEL 425 EAST 58TH STREET NEW YORK, NY 10022	DIRECTOR/PRES/TREAS 20.00	0.	0.	0.
ANDREW W. HEYMANN c/o SBH, 40 WALL ST., 35TH FLR NEW YORK, NY 10005	DIRECTOR/SECRETARY 8.00	0.	0.	0.
GERARD E. HEYMANN c/o JPM, 277 PARK AVE. NEW YORK, NY 10172	DIRECTOR 1.00	0.	0.	0.
WILLIAM L. BLUM c/o SBH, 40 WALL ST., 35TH FLR NEW YORK, NY 10005	ASSISTANT SECRETARY 1.00	0.	0.	0.
ROBERT A. LADISLAW c/o SBH, 40 WALL ST., 35TH FLR NEW YORK, NY 10005	ASSISTANT TREASURER 5.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 8

Name and Address of Person to Whom Applications Should be Submitted

SPUNK FUND INC., THE PRESIDENT
780 THIRD AVENUE
NEW YORK, NY 10017

Telephone Number

212-980-8880

Form and Content of Applications

PURPOSE OF GRANT, AMOUNT OF FUNDING REQUESTED, ANNUAL REPORT IRS DETERMINATION LETTER, AND OTHER SUPPORTERS.

Any Submission Deadlines

LETTERS OF INQUIRY ARE ACCEPTED YEAR-ROUND. THE DEADLINE FOR SUBMITTING THE ACTUAL PROPOSAL IS APRIL 1ST.

Restrictions and Limitations on Awards

SPUNK FUND INC. SUPPORTS INITIATIVES CONTRIBUTING TO THE ENRICHMENT AND WELL BEING OF CHILDREN.