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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: FONTANA FOUNDATION. A Employer identification number: 14-1863190. B Telephone number: (312) 641-6888. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 477,645. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 115,302 and Net investment income of 43,998.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		-1	-1
	2 Savings and temporary cash investments	9,369	50,132	50,132
	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)	470,810 <input checked="" type="checkbox"/>	354,767	381,588
	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)	34,849 <input checked="" type="checkbox"/>	45,328	45,926
	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)	515,028	450,226	477,645	
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	515,028	450,226		
30 Total net assets or fund balances (see instructions)	515,028	450,226		
31 Total liabilities and net assets/fund balances (see instructions)	515,028	450,226		

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	515,028
2	Enter amount from Part I, line 27a	2	-62,102
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	452,926
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	2,700
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	450,226

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			(l) 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	33,361
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 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	85,406	515,368	0.165718
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
2 Total of line 1, column (d).			2 0.553987
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 0.110797
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 481,887
5 Multiply line 4 by line 3.			5 53,392
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 440
7 Add lines 5 and 6.			7 53,832
8 Enter qualifying distributions from Part XII, line 4.			8 106,100

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	440
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	440
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	440
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	444
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	200
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	644
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	204
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 204 Refunded	11	0

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	No
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 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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		
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
1c	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?		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 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 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	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 4945(d)(4)(A)? (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</p> <p>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</p> <p><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</p> <p><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 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	454,754
b	Average of monthly cash balances.	1b	34,471
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	489,225
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	489,225
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,338
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	481,887
6	Minimum investment return. Enter 5% of line 5.	6	24,094

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	24,094
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	440
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	440
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	23,654
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	23,654
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	23,654

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	106,100
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	106,100
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	440
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	105,660

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				23,654
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				37,290
b From 2010.				17,546
c From 2011.				19,126
d From 2012.				14,820
e From 2013.				60,012
f Total of lines 3a through e.	148,794			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>106,100</u>				
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.				23,654
e Remaining amount distributed out of corpus	82,446			
5 Excess distributions carryover applied to 2014 <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	231,240			
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 instructions			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 (see instructions)	37,290			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	193,950			
10 Analysis of line 9				
a Excess from 2010.				17,546
b Excess from 2011.				19,126
c Excess from 2012.				14,820
d Excess from 2013.				60,012
e Excess from 2014.				82,446

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the 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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient 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 106,100
b <i>Approved for future payment</i>				
Total				▶ 3b 0

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only
Print/Type preparer's name JOHN J HAYES
Preparer's Signature
Date 2015-10-24
Check if self-employed
PTIN P00164393
Firm's name PEDERSEN & HOUP
Firm's address 161 N CLARK ST SUITE 2700 CHICAGO, IL 60601
Firm's EIN 36-2756074
Phone no (312) 641-6888

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.)
ALCATEL LUCENT SPD ADR-100SHS	P	2006-12-08	2014-02-24
ALCATEL LUCENT SPD ADR-500SHS	P	2007-10-22	2014-02-24
ALCOA INC-200SHS	P	2011-08-04	2014-02-24
ALCOA INC-200SHS	P	2008-04-11	2014-05-20
ALCOA INC-40SHS	P	2013-01-17	2014-05-20
AVON PROD INC-304SHS	P	2013-10-31	2014-12-01
BARCLAYS PLC ADR-508SHS	P	2013-11-13	2014-02-24
BIOTELEMETRY INC-750SHS	P	2009-12-11	2014-01-09
BIOTELEMETRY INC-250SHS	P	2009-12-11	2014-02-24
BIOTELEMETRY INC-500SHS	P	2012-11-09	2014-12-01

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)
428		967	-539
2,140		4,834	-2,694
2,351		2,700	-349
2,650		2,700	-50
530		358	172
2,917		5,335	-2,418
8,824		8,102	722
6,402		3,514	2,888
2,485		1,171	1,314
4,977		2,343	2,634

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	
			-539
			-2,694
			-349
			-50
			172
			-2,418
			722
			2,888
			1,314
			2,634

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)
BOSTON SCIENTIFIC CORP-1000SHS	P	2009-12-15	2014-02-14
BOSTON SCIENTIFIC CORP-500SHS	P	2009-12-15	2014-02-24
BOSTON SCIENTIFIC CORP-500SHS	P	2010-10-22	2014-04-25
BOSTON SCIENTIFIC CORP-200SHS	P	2010-10-22	2014-12-01
BRISTOL-MYERS SQUIBB CO-150SHS	P	2006-11-20	2014-02-14
BRISTOL-MYERS SQUIBB CO-50SHS	P	2006-11-20	2014-02-24
BRISTOL-MYERS SQUIBB CO-50SHS	P	2006-11-20	2014-02-24
BYD COMPANY LTD-200SHS	P	2011-02-17	2014-02-24
BYD COMPANY LTD-600SHS	P	2011-02-17	2014-12-01
CENTURYLINK INC SHS-100SHS	P	2014-02-14	2014-07-29

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)
13,182		8,968	4,214
6,594		4,484	2,110
6,840		3,198	3,642
2,597		1,279	1,318
8,129		3,674	4,455
2,729		1,225	1,504
2,957		1,225	1,732
1,106		885	221
3,438		2,654	784
4,458		3,078	1,380

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	
			4,214
			2,110
			3,642
			1,318
			4,455
			1,504
			1,732
			221
			784
			1,380

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.)
CHESAPEAKE ENERGY OKLA-100SHS	P	2012-02-13	2014-02-24
CHESAPEAKE ENERGY OKLA-150SHS	P	2012-02-13	2014-05-20
CHESAPEAKE ENERGY OKLA-10SHS	P	2012-05-14	2014-05-20
CHESAPEAKE ENERGY OKLA-40SHS	P	2012-05-14	2014-06-30
CLIFFS NATURAL RESOURCES-518SHS	P	2013-03-27	2014-12-01
CORNING INC-200SHS	P	2010-05-20	2014-05-20
CORNING INC-100SHS	P	2010-05-20	2014-12-01
DEUTSCHE TELE AG SPN ADR-500SHS	P	2008-09-29	2014-06-30
DIEBOLD INC-100SHS	P	2013-10-18	2014-02-24
DIEBOLD INC-50SHS	P	2013-10-18	2014-05-20

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)
2,726		2,242	484
4,208		3,364	844
281		155	126
1,223		622	601
4,306		9,625	-5,319
4,213		3,448	765
2,092		1,724	368
8,750		7,145	1,605
3,657		2,921	736
1,863		1,460	403

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			484
			844
			126
			601
			-5,319
			765
			368
			1,605
			736
			403

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.)
DIEBOLD INC-50SHS	P	2013-10-18	2014-06-30
DRYSHIPS INC-900SHS	P	2010-04-20	2014-12-01
FLEXTRONICS INTL LTD-500SHS	P	2011-09-06	2014-02-14
HAWAIIAN ELEC INDS INC-276SHS	P	2014-05-06	2014-12-01
ING GP NV SPSD ADR-250SHS	P	2010-02-24	2014-02-24
ING GP NV SPSD ADR-750SHS	P	2012-10-09	2014-05-20
INTEL CORP-200SHS	P	2006-12-08	2014-07-31
INTEL CORP-300SHS	P	2012-08-06	2014-10-10
INTL GAME TECHNOLOGY-500SHS	P	2013-10-24	2014-07-30
MGM RESORTS INTERNATIONAL-150SHS	P	2013-01-02	2014-01-09

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)
1,998		1,460	538
1,071		5,809	-4,738
4,517		5,825	-1,308
7,651		6,444	1,207
3,652		2,287	1,365
9,832		6,676	3,156
6,782		4,116	2,666
9,632		6,174	3,458
8,491		9,117	-626
3,689		1,804	1,885

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			538
			-4,738
			-1,308
			1,207
			1,365
			3,156
			2,666
			3,458
			-626
			1,885

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.)
MGM RESORTS INTERNATIONL-150SHS	P	2001-02-13	2014-01-29
MICROSOFT CORP-134SHS	P	2013-01-09	2014-01-09
MICROSOFT CORP-134SHS	P	2013-01-09	2014-01-16
NUTRI SYSTEM INC NEW COM-200SHS	P	2011-01-21	2014-02-24
NUTRI SYSTEM INC NEW COM-200SHS	P	2011-01-21	2014-06-27
NUTRI SYSTEM INC NEW COM-200SHS	P	2011-02-25	2014-06-27
ORANGE ADR-400SHS	P	2013-05-20	2014-12-01
PETROLEO BRAS SA ADR-100SHS	P	2008-09-11	2014-12-01
PETROLEO BRAS SA ADR-225SHS	P	2011-04-28	2014-12-14
SEVENTY SEVEN ENERGY INC-14SHS	P	2012-05-14	2014-08-01

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)
3,497		1,804	1,693
4,781		3,570	1,211
4,897		3,570	1,327
3,189		3,765	-576
3,420		3,765	-345
3,420		2,859	561
7,048		4,244	2,804
960		2,423	-1,463
2,160		7,345	-5,185
318		175	143

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,693
			1,211
			1,327
			-576
			-345
			561
			2,804
			-1,463
			-5,185
			143

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)
SOUTHERN COPPER CORP-188SHS	P	2009-09-13	2014-05-20
VIVUS INC DEL PV\$0 001-500SHS	P	2010-07-13	2014-12-01
WEATHERFORD INTL LTD -400SHS	P	2010-02-18	2014-04-25
WEATHERFORD INTL LTD -250SHS	P	2010-02-18	2014-05-20
WEATHERFORD INTL PLC-50SHS	P	2010-02-18	2014-06-30
WEATHERFORD INTL PLC-100SHS	P	2012-08-29	2014-06-30
OTHER GAINS	P	2014-12-31	2014-12-31

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)
5,641		5,317	324
1,575		5,333	-3,758
7,952		6,296	1,656
5,167		3,935	1,232
1,137		787	350
2,274		1,204	1,070
1,061			1,061

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	
			324
			-3,758
			1,656
			1,232
			350
			1,070
			1,061

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>				
CENTER FOR WELLNESS AND ACHIEVEMENT IN EDUCATION 711 VAN NESS AVE SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	GENERAL FUNDS	500
ASIAN ART MUSEUM FOUNDATION 200 LARKIN STREET SAN FRANCISCO, CA 941024585	N/A	PUBLIC CHARITY	GENERAL FUNDS	3,000
EDGEWOOD FAIR 1801 VICENTE STREET SAN FRANCISCO, CA 94116	N/A	PUBLIC CHARITY	GENERAL FUNDS	1,000
DANIEL WEBSTER ELEMENTARY SCHOOL PTA 465 MISSOURI STREET SAN FRANCISCO, CA 94107	N/A	PUBLIC CHARITY	GENERAL FUNDS	1,000
EDGEWOOD CENTER FOR FAMILIES 1801 VICENTE STREET SAN FRANCISCO, CA 94116	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	2,500
FAMILY SERVICES AGENCY 1500 FRANKLIN STREET SAN FRANCISCO, CA 94109	N/A	PUBLIC CHARITY	GENERAL FUNDS	100
FRIENDS FOR HEALTH IN HAITI PO BOX 122 PEWAUKEE, WI 53072	N/A	PUBLIC CHARITY	GENERAL FUNDS	1,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	N/A	PUBLIC CHARITY	GENERAL FUNDS	2,000
KELLOGG SCHOOL ANNUAL FUND 2001 SHERIDAN RD EVANSTON, IL 60208	N/A	PUBLIC CHARITY	GENERAL FUNDS	7,500
MARIN COUNTRY DAY SCHOOL 5221 PARADISE DR CORTE MADERA, CA 949252107	N/A	PUBLIC CHARITY	GENERAL FUNDS	11,000
RONALD MCDONALD HOUSE 405 E 73RD ST NEW YORK, NY 10021	N/A	PUBLIC CHARITY	GENERAL FUNDS	500
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	GENERAL FUNDS	300
UNIVERSITY HIGH SCHOOL 55 CLINTON PL NEWARK, NJ 07108	N/A	PUBLIC CHARITY	GENERAL FUNDS	500
PACIFIC PRIMARY 1500 GROVE STREET SAN FRANCISCO, CA 94117	N/A	PUBLIC CHARITY	GENERAL FUNDS	3,500
Total				106,100

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>				
SAN FRANCISCO BALLET 455 FRANKLIN ST SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	GENERAL FUNDS	3,500
SAN FRANCISCO ZOOLOGICAL SOCIETY 1 ZOO ROAD SAN FRANCISCO, CA 941321027	N/A	PUBLIC CHARITY	GENERAL FUNDS	32,500
SF JAZZ CENTER 201 FRANKLIN STREET SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	GENERAL FUNDS	1,200
SENTINEL MISSION 20 SUNNYSIDE AVENUE MILL VALLEY, CA 94941	N/A	PUBLIC CHARITY	GENERAL FUNDS	10,000
THE PANTRY OF BROWARD 601 NW 3RD AVE FORT LAUDERDALE, FL 33311	N/A	PUBLIC CHARITY	GENERAL FUNDS	1,000
THE SAPLING FOUNDATION 250 HUDSON ST NO 1002 NEW YORK, NY 10013	N/A	PUBLIC CHARITY	GENERAL FUNDS	17,000
UCLA FUND 10920 WILSHIRE BLVD SUITE 1400 LOS ANGELES, CA 90024	N/A	PUBLIC CHARITY	GENERAL FUNDS	5,500
Total			3a	106,100

TY 2014 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	5,167	5,325
ALCOA INC	3,226	5,684
AT&T INC	5,456	6,718
AVON PROD INC	3,937	2,855
BANCO SANTANDER SA ADR	10,538	10,038
BARCLAYS PLC	7,748	7,505
BARRICK GOLD CORP	4,875	2,849
BIOTELEMETRY	0	0
BOSTON SCIENTIFIC CORP	8,314	17,225
BP PLC SPON ADR	9,936	9,530
BRISTOL MYERS SQUIBB CO	6,123	14,758
BYD COMPANY LTD	0	0
CHESAPEAKE ENERGY OKLA	2,933	3,914
CHIMERA INVESTMENT CORP	4,644	3,816
CISCO SYSTEMS INC	7,844	11,126
CLIFFS NATURAL RESOURCES	0	0
COCA-COLA CO	3,572	6,333
COMPANHIA ENERG DE	3,286	2,053
CORNING INC	6,009	11,465
DEUTSCHE TELEKOM AG SPON ADR	0	0
DIEBOLD INC	0	0
DRYSHIPS INC	0	0
E M C CORPORATION	4,765	6,186
EXELON CORPORATION	16,478	18,725
FLEXTRONICS INTERNATIONAL LTD	0	0
FREEMONT MCMORNA COPPER & GOLD	6,646	4,672
GENERAL ELECTRIC CO	7,554	12,635
ING GP NV SPON ADR	0	0
INTEL CORP	0	0
INTL GAME TECHNOLOGY	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KINROSS GOLD CORP	11,512	5,336
MCDERMOTT INTL INC	10,899	4,220
MERCK & CO INC	9,591	17,037
MGM RESORTS INT	0	0
MICROSOFT CORP	0	0
NUANCE COMMUNICATIONS INC	25,982	21,405
NUTRI SYSTEM INC NEW COM	0	0
OFFICE DEPOT INC	5,340	8,669
FRANCE TELECOM ADR	0	0
PETROLEO BRAS SA ADR	12,845	7,391
PFIZER INC	16,693	21,805
PPL CORPORATION	3,750	5,450
SOUTHERN COPPER CORP	0	0
UBS AG REG	6,519	8,525
VALE SA	27,534	16,458
VERIZON COMMUNICATIONS	6,509	9,356
VIVUS INC	0	0
WEATHERFORD INTL LTD	7,221	6,870
WENDYS CO	3,330	6,773
SOFI FUND	0	0
AEGON N.V NY REG	6,239	5,888
IROBOT CORP	4,827	5,451
LEXINGTON REALTY	4,867	5,073
SONY CORP	6,715	8,127
SOFI FUND - SERIES R STOCK	51,443	51,443
ENERPLUS CORP	3,900	2,899

TY 2014 Other Decreases Schedule

Name: FONTANA FOUNDATION

EIN: 14-1863190

Description	Amount
ADJUSTMENT TO BOOKS - TIMING DIFFERENCE	2,700

TY 2014 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	166	166		0
ATTORNEY GENERAL FILING FEE	25	25		0
HUGOTON ROYALTY EXPENSES	125	125		0
HUGOTON ROYALTY TRUST DEPLETION	428	428		0
INTEREST EXPENSE FROM K-1S	168	168		0
PORTFOLIO DEDUCTIONS FROM K-1S	44	44		0
BANK FEES	150	150		0

TY 2014 Other Income Schedule**Name:** FONTANA FOUNDATION**EIN:** 14-1863190

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HUGOTON ROYALTY TRUST	851	851	851
1231 GAIN/LOSS FROM K-1S	0	0	0
ORDINARY GAIN/LOSS FROM K-1S	0	0	0
OTHER INCOME FROM K-1S	285	285	285
OTHER INCOME	1,778	1,778	1,778
LTCG(L) FROM K-1S	-1	-1	-1

TY 2014 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	7,652	7,652		0
INVESTMENT FEES-MERRILL LYNCH	0	0		0

TY 2014 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	434	434		0