



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



Form 990-PF

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

2015

Open to Public Inspection

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 instructions is at www.irs.gov/form990pf.

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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: \$ 356,519. JA Accounting method: Cash.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

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), Operating and Administrative Expenses (13-26), and Summary (27-29).

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		
	2 Savings and temporary cash investments	50,132	14,973	14,973
	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)	354,767 <input checked="" type="checkbox"/>	312,491	307,212
	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)	45,328 <input checked="" type="checkbox"/>	50,795	34,334
	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)	450,226	378,259	356,519	
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	450,226	378,259	
30 Total net assets or fund balances (see instructions)	450,226	378,259		
31 Total liabilities and net assets/fund balances (see instructions)	450,226	378,259		

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)	1 450,226
2	Enter amount from Part I, line 27a	2 -72,075
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3 108
4	Add lines 1, 2, and 3	4 378,259
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	6 378,259

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired	Date acquired	Date sold
	(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (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	10,128
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))
2014	105,660	481,887	0.219263
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
2 Total of line 1, column (d).			2 0.622886
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 0.124577
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 356,922
5 Multiply line 4 by line 3.			5 44,464
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 103
7 Add lines 5 and 6.			7 44,567
8 Enter qualifying distributions from Part XII, line 4.			8 82,150

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows for credits and payments (6a-6d). Total tax due is 103, with 101 overpaid and 0 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political influence, expenditures, and reporting. Includes Yes/No columns for responses.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of CHARLEY BUNTROCK ZECHES Telephone no (312) 641-6888 Located at 61 VICKSBURG STREET SAN FRANCISCO CA ZIP+4 94114			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, 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		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 ____, 20 ____, 20 ____, 20 ____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 ____, 20 ____, 20 ____, 20 ____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

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

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

(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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(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	Title, and average hours per week (b) 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. Yes No 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 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	332,920
b	Average of monthly cash balances.	1b	29,437
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	362,357
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	362,357
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,435
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	356,922
6	Minimum investment return. Enter 5% of line 5.	6	17,846

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	17,846
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	103
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	103
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	17,743
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	17,743
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	17,743

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	82,150
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	82,150
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	103
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	82,047

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				17,743
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	17,546			
b From 2011.	19,126			
c From 2012.	14,820			
d From 2013.	60,012			
e From 2014.	82,446			
f Total of lines 3a through e.	193,950			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ <u>82,150</u>				
a Applied to 2014, 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 2015 distributable amount.				17,743
e Remaining amount distributed out of corpus	64,407			
5 Excess distributions carryover applied to 2015 <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	258,357			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).	17,546			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	240,811			
10 Analysis of line 9				
a Excess from 2011.	19,126			
b Excess from 2012.	14,820			
c Excess from 2013.	60,012			
d Excess from 2014.	82,446			
e Excess from 2015.	64,407			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 82,150
b <i>Approved for future payment</i>				
Total				3b 0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
OFFICE DEPOT INC - 505 SHS	P	2013-12-20	2015-02-17
OFFICE DEPOT INC - 6 SHS	P	2014-04-29	2015-03-06
OFFICE DEPOT INC - 500 SHS	P	2013-12-20	2015-03-06
BOSTON SCIENTIFIC CORP - 300 SHS	P	2010-10-22	2015-03-12
BRISTOL-MYERS SQUIBB CO - 50 SHS	P	2006-11-20	2015-03-12
SONY CORP ADR NEW - 107 SHS	P	2014-01-23	2015-05-05
SONY CORP ADR NEW - 91 SHS	P	2014-01-22	2015-05-05
BRISTOL-MYERS SQUIBB CO - 50 SHS	P	2006-11-20	2015-05-14
CISCO SYSTEMS INC COM - 100 SHS	P	2010-12-07	2015-05-14
CORNING INC - 100 SHS	P	2012-08-21	2015-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,864		2,671	2,193
55		24	31
4,615		2,645	1,970
5,029		1,919	3,110
3,347		1,225	2,122
3,308		1,809	1,499
2,814		1,542	1,272
3,365		1,225	2,140
2,929		1,961	968
2,125		1,202	923

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	
			2,193
			31
			1,970
			3,110
			2,122
			1,499
			1,272
			2,140
			968
			923

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
EXELON CORPORATION - 100 SHS	P	2012-09-05	2015-05-14
MERCK AND CO INC SHS - 50 SHS	P	2011-03-18	2015-05-14
VALE SA - 500 SHS	P	2013-11-08	2015-05-14
TALLEN ENERGY CORP SHS - 18 SHS	P	2010-05-03	2015-06-04
BRISTOL-MYERS SQUIBB CO - 37 SHS	P	2006-11-20	2015-06-17
SONY CORP ADR NEW - 199 SHS	P	2014-01-23	2015-06-30
AVON PROD INC - 152 SHS	P	2014-07-30	2015-07-07
BARRICK GOLD CORPORATION - 265 SHS	P	2013-04-24	2015-07-21
FREEPORT-MCMORAN INC - 200 SHS	P	2012-12-05	2015-07-21
CORNING INC - 200 SHS	P	2012-08-21	2015-07-23

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)
3,319		3,589	-270
2,974		1,598	1,376
3,545		8,015	-4,470
344		259	85
2,452		906	1,546
5,687		3,364	2,323
936		1,968	-1,032
2,060		4,875	-2,815
3,126		6,646	-3,520
3,775		2,404	1,371

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	
			-270
			1,376
			-4,470
			85
			1,546
			2,323
			-1,032
			-2,815
			-3,520
			1,371

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ALCOA INC - 360 SHS	P	2013-01-17	2015-08-06
CHIMERA INVT CORP - 240 SHS	P	2011-05-10	2015-08-06
UBS GROUP AG NAMEN-AKT - 250 SHS	P	2010-02-24	2015-08-06
NUANCE COMMUNICATIONS IN - 375 SHS	P	2013-05-09	2015-08-20
NUANCE COMMUNICATIONS IN - 375 SHS	P	2013-01-25	2015-08-20
.	P		

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)
3,564		3,226	338
3,403		4,644	-1,241
5,720		3,191	2,529
6,714		7,113	-399
6,714		8,635	-1,921
			0

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			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	(l)
			338
			-1,241
			2,529
			-399
			-1,921
			0

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 ZOOLOGICAL SOCIETY 1 ZOO ROAD SAN FRANCISCO, CA 941321027	N/A	PUBLIC CHARITY	GENERAL FUNDS	52,500
UCLA FUND 10920 WILSHIRE BLVD SUITE 1400 LOS ANGELES, CA 90024	N/A	PUBLIC CHARITY	GENERAL FUNDS	5,000
ASIAN ART MUSEUM FOUNDATION 200 LARKIN STREET SAN FRANCISCO, CA 941024585	N/A	PUBLIC CHARITY	GENERAL FUNDS	3,000
UNIVERSITY HIGH SCHOOL 55 CLINTON PL NEWARK, NJ 07108	N/A	PUBLIC CHARITY	GENERAL FUNDS	500
FRIENDS OF THE SYMPHONY PO BOX 1515 FORT COLLINS, CO 80522	N/A	PUBLIC CHARITY	GENERAL FUNDS	750
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	GENERAL FUNDS	1,500
NARAL PRO CHOICE AMERICAN FUND 1156 15TH STREET NW SUITE 700 WASHINGTON, DC 20005	N/A	PUBLIC CHARITY	GENERAL FUNDS	1,000
KELLOGG SCHOOL OF MANAGEMENT 2001 SHERIDAN RD EVANSTON, IL 60208	N/A	PUBLIC CHARITY	GENERAL FUNDS	2,500
DW PTA 95 GLENMORE DRIVE NEW ROCHELL, NY 10801	N/A	PUBLIC CHARITY	GENERAL FUNDS	1,000
SF JAZZ CENTER 201 FRANKLIN STREET SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	GENERAL FUNDS	1,200
UW PATTEVILLE FUND 1 UNIVERSITY PLAZA PLATTEVILLE, WI 53818	N/A	PUBLIC CHARITY	GENERAL FUNDS	500
FRIENDS FOR HEALTH IN HAITI PO BOX 122 PEWAUKEE, WI 53072	N/A	PUBLIC CHARITY	GENERAL FUNDS	500
UNITED WAY OF MIAMI - DADE 3250 SW 3RD AVE MIAMI, FL 33129	N/A	PUBLIC CHARITY	GENERAL FUNDS	100
MARIN COUNTRY DAY SCHOOL 5221 PARADISE DR CORTE MADERA, CA 949252107	N/A	PUBLIC CHARITY	GENERAL FUNDS	5,000
PINE CREST SCHOOL 2700 ST ANDREWS BLVD BOCA RATON, FL 33434	N/A	PUBLIC CHARITY	GENERAL FUNDS	5,000
Total				82,150

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SF PARKS ALLIANCE 1663 MISSION ST320 SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	GENERAL FUNDS	100
NATURAL RESOURCES DEFENSE COUNCIL 20 N UPPER WACKER DR 1600 CHICAGO,IL 60606	N/A	PUBLIC CHARITY	GENERAL FUNDS	1,000
MIRIAM'S KITCHEN 2401 VIRGINIA AVE NW WASHINGTON,DC 20037	N/A	PUBLIC CHARITY	GENERAL FUNDS	1,000
Total			3a	82,150

TY 2015 Accounting Fees Schedule

Name: FONTANA FOUNDATION

EIN: 14-1863190

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PEDERSEN & HOUPT	7,881	7,881		0

TY 2015 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	5,745
ALCOA INC	0	0
AT&T INC	5,456	6,882
AVON PROD INC	1,968	615
BANCO SANTANDER SA ADR	11,012	6,185
BARCLAYS PLC	7,748	6,480
BARRICK GOLD CORP	0	0
BOSTON SCIENTIFIC CORP	6,395	18,440
BP PLC SPON ADR	9,936	7,940
BRISTOL MYERS SQUIBB CO	2,767	7,773
CHESAPEAKE ENERGY OKLA	2,933	900
CHIMERA INVESTMENT CORP	0	0
CISCO SYSTEMS INC	5,883	8,147
COCA-COLA CO	3,572	6,444
COMPANHIA ENERG DE	3,286	620
CORNING INC	2,404	3,656
E M C CORPORATION	4,765	5,341
EXELON CORPORATION	12,889	11,247
FREEMPORT MCMORNA COPPER & GOLD	0	0
GENERAL ELECTRIC CO	7,554	15,575
KINROSS GOLD CORP	14,742	6,901
MCDERMOTT INTL INC	10,899	4,858
MERCK & CO INC	7,992	13,205
NUANCE COMMUNICATIONS INC	10,234	14,918
OFFICE DEPOT INC	0	0
PETROLEO BRAS SA ADR	12,845	3,315
PFIZER INC	16,693	22,596
PPL CORPORATION	3,750	5,120
UBS AG REG	2,992	4,843
VALE SA	19,519	4,974

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS	6,509	9,244
WEATHERFORD INTL LTD	7,221	5,034
WENDYS CO	3,330	8,078
AEGON N.V NY REG	6,239	4,451
IROBOT CORP	4,827	5,558
LEXINGTON REALTY	4,945	3,769
SONY CORP	0	0
SOFI FUND - SERIES R STOCK	51,443	51,443
ENERPLUS CORP	3,900	1,033
CENTURYLINK INC	3,783	3,220
DEUTSCHE TELEKOM AG SP ADR	3,945	4,240
EMBRAER S A SPONSD ADR	3,716	3,515
EMPRESAS ICA SA DE CV	4,266	1,006
INTL GAME TECHNOLOGY	4,787	4,239
LG DISPLAY CO	4,049	2,902
NOKIA CORP SPON ADR	6,130	6,760

TY 2015 Investments - Other Schedule**Name:** FONTANA FOUNDATION**ETIN:** 14-1863190

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HUGOTON ROYALTY TRUST	AT COST	7,890	2,138
CALAMOS CONV OPP INC FD	AT COST	5,686	4,995
CBRE CLARION GLOBAL REAL ESTATE	AT COST	8,352	7,884
EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD	AT COST	5,763	5,310
GAMCO GLOBL GOLD	AT COST	6,345	2,959
SOFI FUND - SERIES C EQUITY	AT COST	5,499	5,499
OCH-ZIFF CPTL	AT COST	4,584	2,573
BP PRUDHOE BAY RTY T UBI	AT COST	5,400	1,796
GABELLI UTILITY TRUST	AT COST	1,276	1,180

TY 2015 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	114	114		0
HUGOTON ROYALTY TRUST DEPLETION	205	205		0
OTHER EXPENSES	1,608	332		0
PORTFOLIO DEDUCTIONS FROM K-1S	17	17		0
BANK FEES	150	150		0

TY 2015 Other Income Schedule

Name: FONTANA FOUNDATION

EIN: 14-1863190

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	651	651	651
1231 GAIN/LOSS FROM K-1S	0	0	0
ORDINARY GAIN/LOSS FROM K-1S	0	0	0
OTHER INCOME FROM K-1S	9	9	9
LTCG(L) FROM K-1S	0	0	0

TY 2015 Other Increases Schedule

Name: FONTANA FOUNDATION

ETIN: 14-1863190

Description	Amount
ADJUSTMENT TO BOOKS - TIMING DIFFERENCE	108

TY 2015 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	3,931	3,931		0

TY 2015 Taxes Schedule

Name: FONTANA FOUNDATION

EIN: 14-1863190

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	139	139		0
FEDERAL TAX	200	0		0