

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

OMB No 1545-0052

**2016**

**Open to Public Inspection**

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 Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

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

|  |  |   |  |
|--|--|---|--|
| Name of foundation<br>FONTANA FOUNDATION   |  | A Employer identification number<br>14-1863190  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>61 VICKSBURG STREET  |  | Room/suite  |  |
| B Telephone number (see instructions)<br>(312) 641-6888  |  | C If exemption application is pending, check here <input type="checkbox"/>  |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>SAN FRANCISCO, CA 94119  |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>                  |  |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>   |  |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>  |  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 341,728   |  | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) |  |

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>   | 1 Contributions, gifts, grants, etc., received (attach schedule)                                     |                                    |                           |                         |   |
|  | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |   |
|  | 3 Interest on savings and temporary cash investments   | 6                                  | 6                         |                         |   |
|  | 4 Dividends and interest from securities   | 12,605                             | 11,080                    |                         |   |
|  | 5a Gross rents   |                                    |                           |                         |   |
|  | b Net rental income or (loss)  |                                    |                           |                         |   |
|  | 6a Net gain or (loss) from sale of assets not on line 10   | 757                                |                           |                         |   |
|  | b Gross sales price for all assets on line 6a 116,339  |                                    |                           |                         |   |
|  | 7 Capital gain net income (from Part IV, line 2)   |                                    | 757                       |                         |   |
|  | 8 Net short-term capital gain  |                                    |                           |                         |   |
|  | 9 Income modifications   |                                    |                           |                         |   |
|  | 10a Gross sales less returns and allowances  |                                    |                           |                         |   |
| b Less Cost of goods sold  |  |                                    |                           |                         |   |
| c Gross profit or (loss) (attach schedule)   |  |                                    |                           |                         |   |
| 11 Other income (attach schedule)  | 1,945  | 1,945                              |                           |                         |   |
| 12 <b>Total.</b> Add lines 1 through 11  | 15,313   | 13,788                             |                           |                         |   |
| <b>Operating and Administrative Expenses</b>   | 13 Compensation of officers, directors, trustees, etc  | 0                                  | 0                         |                         | 0   |
|  | 14 Other employee salaries and wages   |                                    |                           |                         |   |
|  | 15 Pension plans, employee benefits  |                                    |                           |                         |   |
|  | 16a Legal fees (attach schedule)   |                                    |                           |                         |   |
|  | b Accounting fees (attach schedule)  | 8,148                              | 8,148                     |                         | 0   |
|  | c Other professional fees (attach schedule)  | 2,884                              | 2,884                     |                         | 0   |
|  | 17 Interest  |                                    |                           |                         |   |
|  | 18 Taxes (attach schedule) (see instructions)  | 1,476                              | 196                       |                         | 0   |
|  | 19 Depreciation (attach schedule) and depletion  |                                    |                           |                         |   |
|  | 20 Occupancy   |                                    |                           |                         |   |
|  | 21 Travel, conferences, and meetings   |                                    |                           |                         |   |
|  | 22 Printing and publications   |                                    |                           |                         |   |
|  | 23 Other expenses (attach schedule)  | 1,714                              | 1,581                     |                         | 0   |
|  | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23                    | 14,222                             | 12,809                    |                         | 0   |
|  | 25 Contributions, gifts, grants paid   | 64,800                             |                           |                         | 64,800  |
| 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25  | 79,022   | 12,809                             |                           | 64,800                  |   |
| 27 Subtract line 26 from line 12   |  |                                    |                           |                         |   |
| a <b>Excess of revenue over expenses and disbursements</b>   | -63,709  |                                    |                           |                         |   |
| b <b>Net investment income</b> (if negative, enter -0-)  |  | 979                                |                           |                         |   |
| c <b>Adjusted net income</b> (if negative, enter -0-)  |  |                                    |                           |                         |   |

| <b>Part II Balance Sheets</b> 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 |
| <b>Assets</b>  | <b>1</b> Cash—non-interest-bearing . . . . .   |                   |                |                       |
|  | <b>2</b> Savings and temporary cash investments . . . . .  | 14,973            | 33,993         | 33,993                |
|  | <b>3</b> Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |                   |                |                       |
|  | <b>4</b> Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____  |                   |                |                       |
|  | <b>5</b> Grants receivable . . . . .   |                   |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .     |                   |                |                       |
|  | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                            |                   |                |                       |
|  | <b>8</b> Inventories for sale or use . . . . .   |                   |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .   |                   |                |                       |
|  | <b>10a</b> Investments—U S and state government obligations (attach schedule)  |                   |                |                       |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   | 312,491           | 232,943        | 265,260               |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   |                   |                |                       |
|  | <b>11</b> Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                  |                   |                |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .   |                   |                |                       |
|  | <b>13</b> Investments—other (attach schedule) . . . . .  | 50,795            | 47,396         | 42,475                |
|  | <b>14</b> Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                              |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)  |  |                   |                |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)   | 378,259  | 314,332           | 341,728        |                       |
| <b>Liabilities</b>   | <b>17</b> Accounts payable and accrued expenses . . . . .  |                   |                |                       |
|  | <b>18</b> Grants payable . . . . .   |                   |                |                       |
|  | <b>19</b> Deferred revenue . . . . .   |                   |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons   |                   |                |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .  |                   |                |                       |
|  | <b>22</b> Other liabilities (describe ▶ _____)   |                   |                |                       |
|  | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .  | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|  | <b>24</b> Unrestricted . . . . .   |                   |                |                       |
|  | <b>25</b> Temporarily restricted . . . . .   |                   |                |                       |
|  | <b>26</b> Permanently restricted . . . . .   |                   |                |                       |
|  | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                   |                |                       |
|  | <b>27</b> Capital stock, trust principal, or current funds . . . . .   | 0                 | 0              |                       |
|  | <b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund   | 0                 | 0              |                       |
| <b>29</b> Retained earnings, accumulated income, endowment, or other funds   | 378,259  | 314,332           |                |                       |
| <b>30 Total net assets or fund balances</b> (see instructions) . . . . .   | 378,259  | 314,332           |                |                       |
| <b>31 Total liabilities and net assets/fund balances</b> (see instructions) .  | 378,259  | 314,332           |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |          |         |
|---|----------|---------|
| <b>1</b> 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) . . . . . | <b>1</b> | 378,259 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | -63,709 |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> | 0       |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 314,550 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> | 218     |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .  | <b>6</b> | 314,332 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

|           | <b>(a)</b><br>List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo , day, yr ) | <b>(d)</b><br>Date sold<br>(mo , day, yr ) |
|-----------|--|--|--|--|
| <b>1a</b> | See Additional Data Table  |  |  |  |
| <b>b</b>  |  |  |  |  |
| <b>c</b>  |  |  |  |  |
| <b>d</b>  |  |  |  |  |
| <b>e</b>  |  |  |  |  |

  

| <b>(e)</b><br>Gross sales price | <b>(f)</b><br>Depreciation allowed<br>(or allowable) | <b>(g)</b><br>Cost or other basis<br>plus expense of sale | <b>(h)</b><br>Gain or (loss)<br>(e) plus (f) minus (g) |
|---------------------------------|--|---|--|
| <b>a</b>                        | See Additional Data Table                            |   |  |
| <b>b</b>                        |  |   |  |
| <b>c</b>                        |  |   |  |
| <b>d</b>                        |  |   |  |
| <b>e</b>                        |  |   |  |

  

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |  |   | <b>(l)</b><br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--|---|--|
| <b>(i)</b><br>F M V as of 12/31/69  | <b>(j)</b><br>Adjusted basis<br>as of 12/31/69 | <b>(k)</b><br>Excess of col (i)<br>over col (j), if any |  |
| <b>a</b>  | See Additional Data Table                      |   |  |
| <b>b</b>  |  |   |  |
| <b>c</b>  |  |   |  |
| <b>d</b>  |  |   |  |
| <b>e</b>  |  |   |  |

  

|   |   |   |  |   |          |     |
|---|---|---|--|---|----------|-----|
| <b>2</b> Capital gain net income or (net capital loss)  | { | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 |  | } |          |     |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |   |   |  |   | <b>2</b> | 757 |
|   |   |   |  |   | <b>3</b> |     |

**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

| <b>(a)</b><br>Base period years Calendar<br>year (or tax year beginning in)  | <b>(b)</b><br>Adjusted qualifying distributions | <b>(c)</b><br>Net value of noncharitable-use assets | <b>(d)</b><br>Distribution ratio<br>(col (b) divided by col (c)) |
|--|---|---|--|
| 2015   | 82,047  | 356,922   | 0.229874   |
| 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   |
| <b>2</b> Total of line 1, column (d)   |   |   | <b>2</b> 0.775092  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years |   |   | <b>3</b> 0.155018  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5  |   |   | <b>4</b> 282,318   |
| <b>5</b> Multiply line 4 by line 3   |   |   | <b>5</b> 43,764  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)  |   |   | <b>6</b> 10  |
| <b>7</b> Add lines 5 and 6   |   |   | <b>7</b> 43,774  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4  |   |   | <b>8</b> 64,800  |

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total amount owed is 91, and amount overpaid is 91.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaign influence, political expenditures, and state reporting requirements. Includes Yes/No columns for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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 and enter the amount of tax-exempt interest received or accrued during the year. 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

**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<br>61 VICKSBURG STREET<br>SAN FRANCISCO, CA 94114 | PRESIDENT/CEO/DIRECTOR<br>1 00                            | 0   | 0   | 0                                     |
| ROBERT ZECHES<br>61 VICKSBURG STREET<br>SAN FRANCISCO, CA 94114           | CFO/SECRETARY/DIRECTOR<br>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.  0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

| <b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b> |                     |                  |
|---|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000   | (b) Type of service | (c) Compensation |
| NONE  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
| <b>Total</b> 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 |
|--|----------|
| <b>1</b>   |          |
|  |          |
| <b>2</b>   |          |
|  |          |
| <b>3</b>   |          |
|  |          |
| <b>4</b>   |          |
|  |          |

**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 |
|--|--------|
| <b>1</b>   |        |
|  |        |
| <b>2</b>   |        |
|  |        |
| All other program-related investments. See instructions.   |        |
| <b>3</b>   |        |
|  |        |
| <b>Total.</b> Add lines 1 through 3 . . . . . ▶  | 0      |

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

|          |   |           |         |
|----------|---|-----------|---------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |         |
| <b>a</b> | Average monthly fair market value of securities.  | <b>1a</b> | 257,219 |
| <b>b</b> | Average of monthly cash balances.   | <b>1b</b> | 29,398  |
| <b>c</b> | Fair market value of all other assets (see instructions).   | <b>1c</b> | 0       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).  | <b>1d</b> | 286,617 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).  | <b>1e</b> | 0       |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.   | <b>2</b>  | 0       |
| <b>3</b> | Subtract line 2 from line 1d.   | <b>3</b>  | 286,617 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).  | <b>4</b>  | 4,299   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 282,318 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.   | <b>6</b>  | 14,116  |

**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.)

|           |  |           |        |
|-----------|--|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6.   | <b>1</b>  | 14,116 |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5.  | <b>2a</b> | 10     |
| <b>b</b>  | Income tax for 2016 (This does not include the tax from Part VI).  | <b>2b</b> |        |
| <b>c</b>  | Add lines 2a and 2b.   | <b>2c</b> | 10     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 14,106 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.   | <b>4</b>  | 0      |
| <b>5</b>  | Add lines 3 and 4.   | <b>5</b>  | 14,106 |
| <b>6</b>  | Deduction from distributable amount (see instructions).  | <b>6</b>  | 0      |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 14,106 |

**Part XII Qualifying Distributions** (see instructions)

|          |   |           |        |
|----------|---|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes   |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.  | <b>1a</b> | 64,800 |
| <b>b</b> | Program-related investments—total from Part IX-B.   | <b>1b</b> | 0      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.  | <b>2</b>  |        |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the   |           |        |
| <b>a</b> | Suitability test (prior IRS approval required).   | <b>3a</b> |        |
| <b>b</b> | Cash distribution test (attach the required schedule).  | <b>3b</b> |        |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                     | <b>4</b>  | 64,800 |
| <b>5</b> | 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). | <b>5</b>  | 10     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.  | <b>6</b>  | 64,790 |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7  |               |                            |             | 14,106      |
| <b>2</b> Undistributed income, if any, as of the end of 2016   |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only. . . . .   |               |                            | 0           |             |
| <b>b</b> Total for prior years 20___, 20___, 20___   |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016   |               |                            |             |             |
| <b>a</b> From 2011. . . . .  | 19,126        |                            |             |             |
| <b>b</b> From 2012. . . . .  | 14,820        |                            |             |             |
| <b>c</b> From 2013. . . . .  | 60,012        |                            |             |             |
| <b>d</b> From 2014. . . . .  | 82,446        |                            |             |             |
| <b>e</b> From 2015. . . . .  | 64,407        |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .  | 240,811       |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>64,800</u>  |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a  |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount. . . . .   |               |                            |             | 14,106      |
| <b>e</b> Remaining amount distributed out of corpus  | 50,694        |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016<br>(If an amount appears in column (d), the same amount must be shown in column (a) )  |               |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 291,505       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .   |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .   |               |                            |             | 0           |
| <b>7</b> 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                          |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .  | 19,126        |                            |             |             |
| <b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .   | 272,379       |                            |             |             |
| <b>10</b> Analysis of line 9   |               |                            |             |             |
| <b>a</b> Excess from 2012. . . . .   | 14,820        |                            |             |             |
| <b>b</b> Excess from 2013. . . . .   | 60,012        |                            |             |             |
| <b>c</b> Excess from 2014. . . . .   | 82,446        |                            |             |             |
| <b>d</b> Excess from 2015. . . . .   | 64,407        |                            |             |             |
| <b>e</b> Excess from 2016. . . . .   | 50,694        |                            |             |             |

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

**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   |                 |                 | <b>(e) Total</b> |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
|  | <b>(a) 2016</b> | <b>(b) 2015</b> | <b>(c) 2014</b> | <b>(d) 2013</b> |                  |
| <b>b</b> 85% of line 2a . . . . .  |                 |                 |                 |                 |                  |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .   |                 |                 |                 |                 |                  |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                         |                 |                 |                 |                 |                  |
| <b>e</b> 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

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**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

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

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**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)                               |   |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |   |                                |                                  |        |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                |   |                                |                                  | 64,800 |
| <b>b</b> <i>Approved for future payment</i>                       |   |                                |                                  |        |
| <b>Total . . . . .</b> ▶ <b>3b</b>                                |   |                                |                                  | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| CORNING INC - 200 SHS  | P   | 2012-08-21                            | 2016-03-07                        |
| E M C CORPORATION MASS - 208 SHS   | P   | 2013-04-16                            | 2016-06-07                        |
| EXELON CORPORATION - 125 SHS   | P   | 2012-09-05                            | 2016-03-21                        |
| EXELON CORPORATION - 77 SHS  | P   | 2013-02-07                            | 2016-03-21                        |
| EMPRESAS ICA SA DE CV - 1307 SHS   | P   | 2015-02-17                            | 2016-06-07                        |
| IROBOT CORP - 157 SHS  | P   | 2014-09-30                            | 2016-03-18                        |
| KINROSS GOLD CORP - 473 SHS  | P   | 2013-05-08                            | 2016-05-05                        |
| KINROSS GOLD CORP - 473 SHS  | P   | 2012-02-16                            | 2016-05-05                        |
| KINROSS GOLD CORP - 570 SHS  | P   | 2014-08-20                            | 2016-05-05                        |
| KINROSS GOLD CORP - 376 SHS  | P   | 2014-08-20                            | 2016-06-07                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,898                 |  | 2,404   | 1,494  |
| 5,808                 |  | 4,765   | 1,043  |
| 4,363                 |  | 4,486   | -123   |
| 2,688                 |  | 2,428   | 260  |
| 697                   |  | 4,266   | -3,569                                       |
| 5,463                 |  | 4,827   | 636  |
| 2,486                 |  | 2,578   | -92  |
| 2,486                 |  | 5,099   | -2,613                                       |
| 2,996                 |  | 2,310   | 686  |
| 1,846                 |  | 1,524   | 322  |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 1,494  |
|   |                                      |   | 1,043  |
|   |                                      |   | -123   |
|   |                                      |   | 260  |
|   |                                      |   | -3,569   |
|   |                                      |   | 636  |
|   |                                      |   | -92  |
|   |                                      |   | -2,613   |
|   |                                      |   | 686  |
|   |                                      |   | 322  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| LEXINGTON REALTY TRUST - 163 SHS   | P   | 2014-09-16                            | 2016-08-30                        |
| LEXINGTON REALTY TRUST - 299 SHS   | P   | 2014-09-16                            | 2016-08-31                        |
| LG DISPLAY CO LTD - 278 SHS  | P   | 2015-04-22                            | 2016-06-07                        |
| MERCK AND CO INC SHS - 50 SHS  | P   | 2011-03-18                            | 2016-12-05                        |
| NUANCE COMMUNICATIONS IN - 250 SHS   | P   | 2013-11-26                            | 2016-02-24                        |
| NUANCE COMMUNICATIONS IN - 250 SHS   | P   | 2013-11-26                            | 2016-05-17                        |
| NUANCE COMMUNICATIONS IN - 250 SHS   | P   | 2013-11-26                            | 2016-12-05                        |
| PETROLEO BRAS SA ADR - 325 SHS   | P   | 2013-06-14                            | 2016-06-07                        |
| VALE SA - 3 SHS  | P   | 2013-11-08                            | 2016-06-07                        |
| VALE SA - 721 SHS  | P   | 2014-06-18                            | 2016-06-07                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,744                 |  | 1,674   | 70   |
| 3,192                 |  | 3,070   | 122  |
| 3,000                 |  | 4,049   | -1,049                                       |
| 3,013                 |  | 1,598   | 1,415  |
| 4,762                 |  | 3,411   | 1,351  |
| 4,133                 |  | 3,411   | 722  |
| 3,994                 |  | 3,411   | 583  |
| 1,612                 |  | 5,532   | -3,920                                       |
| 14                    |  | 48  | -34  |
| 3,463                 |  | 9,303   | -5,840                                       |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 70   |
|   |                                      |   | 122  |
|   |                                      |   | -1,049   |
|   |                                      |   | 1,415  |
|   |                                      |   | 1,351  |
|   |                                      |   | 722  |
|   |                                      |   | 583  |
|   |                                      |   | -3,920   |
|   |                                      |   | -34  |
|   |                                      |   | -5,840   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| VALE SA - 3 SHS  | P   | 2013-11-08                            | 2016-12-05                        |
| VALE SA - 721 SHS  | P   | 2014-06-18                            | 2016-12-05                        |
| WENDYS CO - 350 SHS  | P   | 2012-11-08                            | 2016-06-07                        |
| ALCATEL LUCENT SPD ADR - 1500 SHS  | P   | 2010-01-05                            | 2016-02-12                        |
| BOSTON SCIENTIFIC CORP - 250 SHS   | P   | 2010-10-22                            | 2016-02-24                        |
| BOSTON SCIENTIFIC CORP - 187 SHS   | P   | 2010-10-22                            | 2016-05-04                        |
| BOSTON SCIENTIFIC CORP - 163 SHS   | P   | 2010-10-22                            | 2016-06-07                        |
| BRISTOL-MYERS SQUIBB CO - 38 SHS   | P   | 2006-11-20                            | 2016-06-07                        |
| CISCO SYSTEMS INC COM - 100 SHS  | P   | 2010-12-07                            | 2016-06-07                        |
| EATON VANCE TAX-MANAGED - 600 SHS  | P   | 2011-08-03                            | 2016-11-01                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 26                    |  | 47  | -21  |
| 6,240                 |  | 9,119   | -2,879                                       |
| 3,550                 |  | 1,554   | 1,996  |
|                       |  | 5,167   | -5,167                                       |
| 4,332                 |  | 1,599   | 2,733  |
| 4,086                 |  | 1,196   | 2,890  |
| 3,702                 |  | 1,042   | 2,660  |
| 2,809                 |  | 931   | 1,878  |
| 2,910                 |  | 1,961   | 949  |
| 4,913                 |  | 5,763   | -850   |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -21  |
|   |                                      |   | -2,879   |
|   |                                      |   | 1,996  |
|   |                                      |   | -5,167   |
|   |                                      |   | 2,733  |
|   |                                      |   | 2,890  |
|   |                                      |   | 2,660  |
|   |                                      |   | 1,878  |
|   |                                      |   | 949  |
|   |                                      |   | -850   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| GENERAL ELECTRIC - 100 SHS   | P   | 2010-09-02                            | 2016-06-07                        |
| PPL CORPORATION - 59 SHS   | P   | 2010-05-03                            | 2016-06-28                        |
| PFIZER INC - 100 SHS   | P   | 2006-11-21                            | 2016-06-07                        |
| DEUTSCHE LUFT AG SPN ADR - 270 SHS   | P   | 2015-05-27                            | 2016-03-21                        |
| PEPCO HLDGS INC - 321 SHS  | P   | 2016-03-21                            | 2016-03-23                        |
| LEXINGTON REALTY TRUST - 1 SHS   | P   | 2016-07-18                            | 2016-08-31                        |
| LEXINGTON REALTY TRUST - 11 SHS  | P   | 2016-01-19                            | 2016-08-31                        |
| LEXINGTON REALTY TRUST - 7 SHS   | P   | 2016-07-18                            | 2016-08-31                        |
| LEXINGTON REALTY TRUST - 9 SHS   | P   | 2016-04-18                            | 2016-08-31                        |
| LEXINGTON REALTY TRUST - 9 SHS   | P   | 2015-10-16                            | 2016-08-31                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,031                 |  | 1,511   | 1,520  |
| 2,144                 |  | 1,369   | 775  |
| 3,494                 |  | 2,699   | 795  |
| 4,345                 |  | 3,945   | 400  |
| 8,700                 |  | 7,038   | 1,662  |
| 11                    |  | 10  | 1  |
| 117                   |  | 79  | 38   |
| 75                    |  | 74  | 1  |
| 96                    |  | 80  | 16   |
| 96                    |  | 77  | 19   |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 1,520  |
|   |                                      |   | 775  |
|   |                                      |   | 795  |
|   |                                      |   | 400  |
|   |                                      |   | 1,662  |
|   |                                      |   | 1  |
|   |                                      |   | 38   |
|   |                                      |   | 1  |
|   |                                      |   | 16   |
|   |                                      |   | 19   |

**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,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co ) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo, day, yr) | <b>(d)</b><br>Date sold<br>(mo, day, yr) |
|---|--|--|--|
| LEXINGTON C PPRTY TR - 0 3801 SHS   | P  | 2016-07-18                                   | 2016-09-26                               |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 4                            |   | 127  | -123  |

**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 |   |  | <b>(l)</b> Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|---|
| <b>(i)</b> F M V as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |   |
|   |   |  | -123  |

| Form 990FP 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)  |   |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |        |
| SAN FRANCISCO SYMPHONY<br>201 VAN NESS AVE<br>SAN FRANCISCO, CA 94102                                    | N/A   | PUBLIC CHARITY                 | GENERAL FUNDS                    | 4,150  |
| GALGOS DEL SOL<br>SIERRA DEL MOLAR NO 2<br>SAN JAVIER, MURCIA<br>SP                                      | N/A   | PUBLIC CHARITY                 | GENERAL FUNDS                    | 1,000  |
| EDGEWOOD HIGH SCHOOL<br>601 S EDGEWOOD DR<br>ELLETTSVILLE, IN 47429                                      | N/A   | PUBLIC CHARITY                 | GENERAL FUNDS                    | 1,000  |
| ALEXANDER NEUHAUS FUND<br>430 E 57 STREET<br>NEW YORK, NY 10022  | N/A   | PUBLIC CHARITY                 | GENERAL FUNDS                    | 450    |
| HAIR TO STAY 2234 BEACH ST<br>SAN FRANCISCO, CA 94123  | N/A   | PUBLIC CHARITY                 | GENERAL FUNDS                    | 1,000  |
| SAN FRANCISCO MUSEUM OF MODERN ART<br>151 THIRD STREET<br>SAN FRANCISCO, CA 94103                        | N/A   | PUBLIC CHARITY                 | GENERAL FUNDS                    | 2,500  |
| SF JAZZ CENTER<br>201 FRANKLIN STREET<br>SAN FRANCISCO, CA 94102   | N/A   | PUBLIC CHARITY                 | GENERAL FUNDS                    | 1,200  |
| UW PATTEVILLE FUND<br>1 UNIVERSITY PLAZA<br>PLATTEVILLE, WI 53818  | N/A   | PUBLIC CHARITY                 | GENERAL FUNDS                    | 500    |
| B612 FOUNDATION<br>20 SUNNYSIDE AVENUE<br>MILL VALLEY, CA 94941  | N/A   | PUBLIC CHARITY                 | GENERAL FUNDS                    | 5,000  |
| THE SAPLING FOUNDATION<br>330 HUDSON ST<br>NEW YORK, NY 10013  | N/A   | PUBLIC CHARITY                 | GENERAL FUNDS                    | 17,000 |
| SAN FRANCISCO ZOOLOGICAL SOCIETY<br>SLOAT BLVD GREAT HWY<br>SAN FRANCISCO, CA 94132                      | N/A   | PUBLIC CHARITY                 | GENERAL FUNDS                    | 11,000 |
| MARIN COUNTRY DAY SCHOOL<br>5221 PARADISE DR<br>CORTE MADERA, CA 94925                                   | N/A   | PUBLIC CHARITY                 | GENERAL FUNDS                    | 10,000 |
| PINE CREST PREPARATORY SCHOOL INC<br>2700 ST ANDREWS BLVD<br>BOCA RATON, FL 33434                        | N/A   | PUBLIC CHARITY                 | GENERAL FUNDS                    | 5,000  |
| THE UCLA FOUNDATION<br>10920 WILSHIRE BLVD 900<br>LOS ANGELES, CA 90024                                  | N/A   | PUBLIC CHARITY                 | GENERAL FUNDS                    | 5,000  |
| <b>Total . . . . .</b> ▶   |   |                                |                                  | 64,800 |
| <b>3a</b>  |   |                                |                                  |        |

**TY 2016 Accounting Fees Schedule****Name:** FONTANA FOUNDATION**EIN:** 14-1863190

| <b>Category</b>  | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|------------------|---------------|----------------------------------|--------------------------------|--|
| PEDERSEN & HOUPT | 8,148         | 8,148                            |                                | 0  |

**TY 2016 Investments Corporate Stock Schedule****Name:** FONTANA FOUNDATION**EIN:** 14-1863190

| <b>Name of Stock</b>      | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|---------------------------|-------------------------------|--------------------------------------|
| ALCATEL-LUCENT ADR        | 0                             | 0                                    |
| AT&T INC                  | 5,456                         | 8,506                                |
| AVON PROD INC             | 1,968                         | 766                                  |
| BANCO SANTANDER SA ADR    | 11,075                        | 6,651                                |
| BARCLAYS PLC              | 7,748                         | 5,500                                |
| BOSTON SCIENTIFIC CORP    | 2,558                         | 8,652                                |
| BP PLC SPON ADR           | 9,936                         | 9,495                                |
| BRISTOL MYERS SQUIBB CO   | 1,837                         | 4,383                                |
| CHESAPEAKE ENERGY OKLA    | 2,933                         | 1,404                                |
| CISCO SYSTEMS INC         | 3,922                         | 6,044                                |
| COCA-COLA CO              | 3,572                         | 6,219                                |
| COMPANHIA ENERG DE        | 4,296                         | 2,082                                |
| CORNING INC               | 0                             | 0                                    |
| E M C CORPORATION         | 0                             | 0                                    |
| EXELON CORPORATION        | 5,975                         | 7,204                                |
| GENERAL ELECTRIC CO       | 6,043                         | 12,640                               |
| KINROSS GOLD CORP         | 3,230                         | 5,909                                |
| MCDERMOTT INTL INC        | 10,899                        | 10,716                               |
| MERCK & CO INC            | 6,394                         | 11,774                               |
| NUANCE COMMUNICATIONS INC | 0                             | 0                                    |
| PETROLEO BRAS SA ADR      | 7,313                         | 5,727                                |
| PFIZER INC                | 13,994                        | 19,488                               |
| PPL CORPORATION           | 2,381                         | 3,099                                |
| UBS AG REG                | 2,775                         | 3,918                                |
| VALE SA                   | 7,877                         | 12,009                               |
| VERIZON COMMUNICATIONS    | 6,509                         | 10,676                               |
| WEATHERFORD INTL LTD      | 7,221                         | 2,994                                |
| WENDYS CO                 | 1,776                         | 5,408                                |
| AEGON N.V NY REG          | 6,239                         | 4,341                                |
| IROBOT CORP               | 0                             | 0                                    |

| Name of Stock              | End of Year Book Value | End of Year Fair Market Value |
|----------------------------|------------------------|-------------------------------|
| LEXINGTON REALTY           | 0                      | 0                             |
| SOFI FUND - SERIES R STOCK | 51,443                 | 51,443                        |
| ENERPLUS CORP              | 3,900                  | 2,863                         |
| CENTURYLINK INC            | 3,783                  | 3,044                         |
| DEUTSCHE TELEKOM AG SP ADR | 0                      | 0                             |
| EMBRAER S A SPONSD ADR     | 3,716                  | 2,291                         |
| EMPRESAS ICA SA DE CV      | 0                      | 0                             |
| INTL GAME TECHNOLOGY       | 4,787                  | 6,686                         |
| LG DISPLAY CO              | 0                      | 0                             |
| NOKIA CORP SPON ADR        | 6,570                  | 8,955                         |
| ASTRAZENECA PLC SPND ADR   | 2,812                  | 2,951                         |
| BAE SYS PLC SPN ADR        | 2,931                  | 3,251                         |
| FIRST ENERGY CORP          | 3,083                  | 2,942                         |
| GNC HOLDINGS INC           | 3,050                  | 1,292                         |
| OFFICE DEPOT               | 2,941                  | 3,937                         |

**TY 2016 Investments - Other Schedule****Name:** FONTANA FOUNDATION**EIN:** 14-1863190

| <b>Category/ Item</b>                                       | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|---|------------------------------|-------------------|--------------------------------------|
| HUGOTON ROYALTY TRUST                                       | AT COST                      | 7,300             | 2,800                                |
| CALAMOS CONV OPP INC FD                                     | AT COST                      | 5,686             | 5,085                                |
| CBRE CLARION GLOBAL REAL ESTATE                             | AT COST                      | 8,998             | 8,132                                |
| EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD | AT COST                      | 0                 | 0                                    |
| GAMCO GLOBL GOLD  | AT COST                      | 6,907             | 3,827                                |
| SOFI FUND - SERIES C EQUITY                                 | AT COST                      | 5,499             | 5,499                                |
| OCH-ZIFF CPTL   | AT COST                      | 6,200             | 6,201                                |
| BP PRUDHOE BAY RTY T UBI                                    | AT COST                      | 5,400             | 9,495                                |
| GABELLI UTILITY TRUST                                       | AT COST                      | 1,406             | 1,436                                |

**TY 2016 Other Decreases Schedule****Name:** FONTANA FOUNDATION**EIN:** 14-1863190

| <b>Description</b>                      | <b>Amount</b> |
|---|---------------|
| ADJUSTMENT TO BOOKS - TIMING DIFFERENCE | 218           |

**TY 2016 Other Expenses Schedule****Name:** FONTANA FOUNDATION**EIN:** 14-1863190**Other Expenses Schedule**

| Description                     | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| FOREIGN FEES                    | 65                             | 65                    |                     | 0                                     |
| HUGOTON ROYALTY TRUST DEPLETION | 590                            | 590                   |                     | 0                                     |
| OTHER EXPENSES                  | 857                            | 724                   |                     | 0                                     |
| PORTFOLIO DEDUCTIONS FROM K-1S  | 52                             | 52                    |                     | 0                                     |
| BANK FEES                       | 150                            | 150                   |                     | 0                                     |

**TY 2016 Other Income Schedule****Name:** FONTANA FOUNDATION**EIN:** 14-1863190**Other Income Schedule**

| Description            | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|------------------------|--------------------------------|-----------------------|---------------------|
| ROYALTY INCOME         | 210                            | 210                   | 210                 |
| OTHER INCOME FROM K-1S | 241                            | 241                   | 241                 |
| OTHER INCOME           | 1,504                          | 1,504                 | 1,504               |
| LTCG(L) FROM K-1S      | -11                            | -11                   | -11                 |
| STCG(S) FROM K-1S      | 1                              | 1                     | 1                   |

**TY 2016 Other Professional Fees Schedule****Name:** FONTANA FOUNDATION**EIN:** 14-1863190

| <b>Category</b>               | <b>Amount</b> | <b>Net Investment Income</b> | <b>Adjusted Net Income</b> | <b>Disbursements for Charitable Purposes</b> |
|-------------------------------|---------------|------------------------------|----------------------------|--|
| INVESTMENT FEES-MERRILL LYNCH | 2,884         | 2,884                        |                            | 0  |

**TY 2016 Taxes Schedule****Name:** FONTANA FOUNDATION**EIN:** 14-1863190

| <b>Category</b>  | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAX PAID | 196           | 196                              |                                | 0  |
| FEDERAL TAX      | 1,280         | 0                                |                                | 0  |