

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

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

▶ **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.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation SPUNK FUND INC		A Employer identification number 13-3116094
Number and street (or P O box number if mail is not delivered to street address) 780 THIRD AVENUE 24TH FLOOR	Room/suite	B Telephone number (see instructions) (212) 980-8880
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 24,476,228	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	405,242			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	659,713	659,713		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,445,055			
	b Gross sales price for all assets on line 6a	4,744,293			
	7 Capital gain net income (from Part IV, line 2)		1,597,961		
	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)					
12 Total. Add lines 1 through 11	2,510,010	2,257,674			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,103	0		21,103
	14 Other employee salaries and wages	161,391	27,896		133,494
	15 Pension plans, employee benefits	26,630	4,430		22,200
	16a Legal fees (attach schedule)	240,000	120,000		120,000
	b Accounting fees (attach schedule)	60,000	30,000		30,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	102,366	49,398		14,227
	19 Depreciation (attach schedule) and depletion	14,042	2,427		
	20 Occupancy	114,410	19,776		94,635
	21 Travel, conferences, and meetings	2,412	0		2,412
	22 Printing and publications				
	23 Other expenses (attach schedule)	63,454	9,092		54,362
	24 Total operating and administrative expenses. Add lines 13 through 23	805,808	263,019		492,433
	25 Contributions, gifts, grants paid	699,200			699,200
26 Total expenses and disbursements. Add lines 24 and 25	1,505,008	263,019		1,191,633	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,005,002				
b Net investment income (if negative, enter -0-)		1,994,655			
c Adjusted net income (if negative, enter -0-)					

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	46,116	48,662	48,662
	2 Savings and temporary cash investments	52,932	363,417	363,417
	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)	5,909	1,990,135	1,993,580
	b Investments—corporate stock (attach schedule)	10,825,160	9,546,947	21,814,767
	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)			
	14 Land, buildings, and equipment basis ▶ _____ 830,836 Less accumulated depreciation (attach schedule) ▶ 575,034	269,844	255,802	255,802
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,199,961	12,204,963	24,476,228	
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	11,199,961	12,204,963		
30 Total net assets or fund balances (see instructions)	11,199,961	12,204,963		
31 Total liabilities and net assets/fund balances (see instructions) .	11,199,961	12,204,963		

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	11,199,961
2 Enter amount from Part I, line 27a	2	1,005,002
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	12,204,963
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	12,204,963

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a Publicly traded securities	P		
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 4,744,293		3,146,332	1,597,961
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,597,961
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,597,961
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))
2016	1,370,741	21,651,384	0.063310
2015	1,249,178	21,801,199	0.057299
2014	1,140,847	22,548,059	0.050596
2013	1,236,160	20,673,560	0.059794
2012	1,308,433	18,233,203	0.071761

2 Total of line 1, column (d)	2	0.302760
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	0.060552
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	23,305,173
5 Multiply line 4 by line 3	5	1,411,175
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,947
7 Add lines 5 and 6	7	1,431,122
8 Enter qualifying distributions from Part XII, line 4	8	1,191,633

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 calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 6,745.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided 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 780 THIRD AVENUE New York NY ZIP+4 10017

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.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
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)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

Part VIII

Table 1: List all officers, directors, trustees, foundation managers and their compensation (see instructions). Columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account.

Table 2: Compensation of five highest-paid employees (other than those included on line 1—see instructions). Columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account.

Total number of other employees paid over \$50,000. 0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Table 3: Five highest-paid independent contractors for professional services. Columns: (a) Name and address, (b) Type of service, (c) Compensation.

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

Table 4: Summary of Direct Charitable Activities. Columns: Description of activity, Expenses.

Part IX-B Summary of Program-Related Investments (see instructions)

Table 5: Summary of Program-Related Investments. Columns: Description of investment, Amount.

Total. Add lines 1 through 3 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	22,923,483
b	Average of monthly cash balances.	1b	473,768
c	Fair market value of all other assets (see instructions).	1c	262,823
d	Total (add lines 1a, b, and c).	1d	23,660,074
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	23,660,074
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	354,901
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,305,173
6	Minimum investment return. Enter 5% of line 5.	6	1,165,259

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,165,259
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	39,893
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	39,893
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,125,366
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,125,366
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,125,366

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,191,633
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,191,633
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,191,633

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,125,366
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	17,971			
b From 2013.	214,331			
c From 2014.	24,978			
d From 2015.	169,217			
e From 2016.	305,298			
f Total of lines 3a through e.	731,795			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,191,633</u>				
a Applied to 2016, 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 2017 distributable amount.				1,125,366
e Remaining amount distributed out of corpus	66,267			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				0
0 Excess distributions carryover applied to 2017				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	798,062			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	17,971			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	780,091			
10 Analysis of line 9				
a Excess from 2013.	214,331			
b Excess from 2014.	24,978			
c Excess from 2015.	169,217			
d Excess from 2016.	305,298			
e Excess from 2017.	66,267			

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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))

MARIANNE GERSCHEL

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

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

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

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

SPUNK FUND INC THE PRESIDENT
780 THIRD AVENUE
NEW YORK, NY 10017
(212) 980-8880

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

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

c Any submission deadlines

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

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

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				699,200
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	Expense account, (e) other allowances
MARIANNE GERSCHEL 425 EAST 58TH STREET NEW YORK, NY 10022	DIRECTOR/PRES/TREAS 20 00	0	0	0
ANDREW W HEYMANN c/o SBH 40 WALL ST 35TH FLR NEW YORK, NY 10005	DIRECTOR/SECRETARY 8 00	0	0	0
GERARD E HEYMANN c/o JPM 277 PARK AVE NEW YORK, NY 10172	DIRECTOR 1 00	0	0	0
WILLIAM L BLUM c/o SBH 40 WALL ST 35TH FLR NEW YORK, NY 10005	ASSISTANT SECRETARY 1 00	0	0	0
ROBERT A LADISLAW c/o SBH 40 WALL ST 35TH FLR NEW YORK, NY 10005	ASSISTANT TREASURER 5 00	0	0	0
LEONARD J LAMM 425 EAST 58TH STREET NEW YORK, NY 10022	VICE PRESIDENT 10 00	21,103	1,003	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>				
ScriptEd Inc85 Broad St 17th FL New York, NY 10004	None	Public charity	To support the integration and expansin of the ScriptEd program, providing tuition-free computer coding and programming for youth in under-resourced schools	30,000
University of the South 735 University Ave Sewanee, TN 37383	None	Public charity	To provide support for one year of Camp Discover and Story Place with the option of replicaiton at up to five other sites in Grundy county, Tennessee	32,000
PEF Israel Endowment Funds 630 Third Ave 15th FL New York, NY 10017	None	Public charity	To provide support for the New Fund for Cinema and TV/Greenhouse Program for Documentary Filmmakers to increase documentary film capacity in the Middle East/North Africa region	150,000
ScriptEd Inc85 Broad St 17th FL New York, NY 10017	None	Public charity	To supplement support for the integration and expansion of the ScriptEd program, providing tuition-free computer coding and programming for youth in under-resourced schools	20,000
Ballet Tech Foundation Inc Lawrence Wien Ctr 890 Broadway 8th Fl New York, NY 10003	None	Public charity	To provide support for dance instructor salaries at the NYC Public School for Dance, grades 9-11, during the 2017-2018 academic year	35,000
Total ▶				699,200
3a				

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>				
Citizens' Committee for Children of New York 14 Wall Street Suite 4-E New York, NY 10005	None	Public charity	To support scholarships for the Community Leadership Course	10,000
Council on Foundations 2121 Crystal Drive Suite 700 Arlington, VA 22802	None	Public charity	Dues and other	5,300
De La Salle Academy 332 West 43rd Street New York, NY 10036	None	Public charity	To support a program to ensure that all De La Salle students are able to visit the boarding schools to which they are applying	10,000
Go To College NYC Inc 127 West 83rd St Unit 843 New York, NY 10024	None	Public charity	Support an innovative education initiative providing top, inclusive college counselling support and services to African American and Latino students of low income backgrounds in NYC	50,000
Grantmakers Concerned with Immigrants and Refugees 7151 Wilton Suite 202 Sebastopol, CA 95472	None	Public charity	Dues and other	1,000
Total ▶				699,200
3a				

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>				
Liberty Science Center 222 Jersey City Boulevard Jersey City, NJ 07305	None	Public charity	To support Partners in Science, a program that matches high achieving high school students with professionals in STEM fields	50,000
Minors IncPO Box 17131 St Paul, MN 55117	None	Public charity	To provide support for highland ethnic minority students in Northern Vietnam	50,000
PEF Israel Endowment Funds 630 Third Ave 15th FL New York, NY 10017	None	Public charity	To support the New Fund for Cinema and TV/Greenhouse Program for Documentary Filmmakers to increase documentary film capacity in the Middle East/North Africa region	50,000
Philanthropy New York 1500 Broadway 7th FL New York, NY 10003	None	Public charity	Dues and other	1,900
SharedImpact Foundation 575 Lexington Ave 4th FL New York, NY 10022	None	Public charity	To provide continued support for the long-term project mapping the extreme rightist movement in Israel, gathering and distributing information to strategic partners, enhancing security and resilience of civil society in Israel	70,000
Total ▶				699,200
3a				

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>				
UC San Diego Foundation 9500 Gilman Drive MC 0940 La Jolla, CA 92093	None	Public charity	To provide support for 1) genome analysis of 25 Tibetan subjects, 2) RNA sequencing of Andean subjects for hypoxia induced gene expression and 3) CRISPR based investigation into susceptibility to oxidative stress in Andean subjects	63,000
Youth Communication New York Center Inc 242 West 38th St 6th FL New York, NY 10018	None	Public charity	Support for providing Youth Communication Educator Casebooks to teachers graduating the Hunter College Education Program	50,000
The Foundation Center 32 Old Slip 24Th FL New York, NY 10005	None	Public charity	Dues and other	1,000
Association for the Advancement of Philosophy and Psychiatry 2201 Inwood Road 5th FL Suite 800 Rm NCS 838 Dallas, TX 753909079	None	Public charity	To provide support for the enhancement and independence of the Journal of Philosophy, Psychiatry, and Psychology	20,000
Total ▶ 3a				699,200

TY 2017 Accounting Fees Schedule**Name:** SPUNK FUND INC**EIN:** 13-3116094**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	60,000	30,000		30,000

TY 2017 Investments Corporate Stock Schedule**Name:** SPUNK FUND INC**EIN:** 13-3116094

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC, Inc.	390,695	1,185,030
Anthem, Inc.	117,625	900,040
AT&T, Inc.	417,083	777,600
Bank New York Mellon Corp	164,274	508,115
Bank Hawaii Corp.	196,828	599,900
Bristol Myers Squibb Co	102,809	306,400
BP PLC	441,820	420,300
Citigroup, Inc.	73,844	84,827
Discovery Communications (Ser A & C)	41,294	65,325
Exxon Mobil Corp.	311,865	836,400
Frontier Communications Corp.	22,105	1,082
Glaxosmithkline PLC	194,825	138,333
Hartford Financial Services Group, Inc.	76,458	270,144
Heineken NV	92,347	521,200
Hyundai Motor Co.	57,897	218,580
Intel Corp	501,672	507,760
IBM Corp.	236,828	767,100
Johnson & Johnson	279,685	1,047,900
JP Morgan Chase	226,199	534,700
Koninklijke Philips	144,931	216,361
Liberty Interactive Series A	192,614	183,150
Liberty Media Corp Ser A Liberty Sirius XM	20,512	80,430
Liberty Media Corp Ser C Liberty Sirius XM	2,305	79,320
Liberty Global PLC Class C	45,856	101,520
Liberty Interactive Corp Liberty Ventures Ser A	25,556	59,067
Liberty Broadband Corp CL A	7,665	43,120
Liberty Broadband Corp CL C	5,436	86,352
McKesson Corp.	110,693	467,850
Merck & Co.	315,784	562,700
Pearson PLC	146,655	99,467

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Petroleo Brasileiro	392,899	625,632
Pfizer, Inc.	394,504	543,300
Procter & Gamble Co.	227,946	459,400
Royal Dutch Shell	398,880	600,390
Sampo	326,408	1,979,451
Sanofi	235,170	430,000
Solar Capital Ltd.	409,896	399,673
Time Warner, Inc.	302,293	457,350
The Travelers Companies, Inc.	69,704	271,280
United Parcel Service	490,562	893,625
United Technologies Corp	151,545	1,097,102
Verizon Communications	334,328	529,300
Danske Bank	152,700	377,983
Koninklijke Ahold NV	312,747	157,583
Liberty Global PLC CL A	29,393	64,512
Pepsico, Inc.	163,363	599,600
Liberty Global PLC LILAC CL A	1,437	6,327
Liberty Global PLC LILAC CL C	2,317	10,422
Liberty Media Corp Ser C Liberty Braves	788	4,444
Liberty Media Corp Ser C Liberty Media	1,985	17,080
Liberty Media Corp Ser A Liberty Braves	897	4,454
Liberty Media Corp Ser A Liberty Media	1,856	16,589
CommerceHub, Inc. Ser C	3,554	7,474
CommerceHub, Inc. Ser A	1,785	3,980
Vodafone Group PLC	155,254	159,500
Liberty Expedia Holdings	20,576	32,184
Charter Communications	0	246,259
Modelez International	0	149,800

TY 2017 Investments Government Obligations Schedule**Name:** SPUNK FUND INC**EIN:** 13-3116094**US Government Securities - End
of Year Book Value:**

1,990,135

**US Government Securities - End
of Year Fair Market Value:**

1,993,580

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2017 Legal Fees Schedule**Name:** SPUNK FUND INC**EIN:** 13-3116094

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	240,000	120,000		120,000

TY 2017 Other Expenses Schedule**Name:** SPUNK FUND INC**EIN:** 13-3116094**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMUNICATION & INTERNET	9,430	1,630		7,800
FILING FEES	768	133		635
PAYROLL PROCESSING CHARGES	1,243	215		1,028
RENT - EQUIPMENT	5,794	1,002		4,793
COMPUTER EXPENSE	17,362	2,367		14,995
DUES, MEMBERSHIPS & PUB	4,129	0		4,129
INSURANCE	11,193	1,406		9,787
OFFICE SUPPLIES & EXPENSES	6,083	1,051		5,031
POSTAGE & SHIPPING	2,316	400		1,916
REPAIRS & MAINTENANCE	5,130	887		4,243

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	6	1		5

TY 2017 Taxes Schedule**Name:** SPUNK FUND INC**EIN:** 13-3116094

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	41,200	0		0
FOREIGN TAXES	46,939	46,939		0
PAYROLL TAXES	14,227	2,459		14,227

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047
2017

Name of the organization
SPUNK FUND INC

Employer identification number
13-3116094

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization SPUNK FUND INC	Employer identification number 13-3116094
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARIANNE GERSCHEL <hr/> 780 THIRD AVE <hr/> NEW YORK, NY 10017	\$ 405,242	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization SPUNK FUND INC	Employer identification number 13-3116094
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Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____

Name of organization SPUNK FUND INC	Employer identification number 13-3116094
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

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

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

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

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

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

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

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

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