29491237083500 8

Form **990-PF**

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: DAVID BUNTZMAN FOUNDATION

A Employer identification number: 65-6450572

Number and street (or P O. box number if mail is not delivered to street address): P.O. BOX 1501, NJ2-130-03-31

Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON, NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,961,245.

J Accounting method [X] Cash ☐ Accrual ☐ 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 ▶ ☐

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

		(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)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	151,097.	150,387.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	213,160.			
	b Gross sales price for all assets on line 6a 1,562,325.				
	7 Capital gain net income (from Part IV, line 2)		213,160.		
	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)	395.	395.		STMT 2
	12 **Total.** Add lines 1 through 11	364,652.	363,942.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,000.	NONE		60,000.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule) STMT 4	59,450.	35,670.		23,780.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	8,868.	482.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	39.	39.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	130,857.	36,191.	NONE	86,280.
	25 Contributions, gifts, grants paid	158,250.			158,250.
	26 **Total expenses and disbursements** Add lines 24 and 25	289,107.	36,191.	NONE	244,530.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	75,545.			
	b **Net investment income** (if negative, enter -0-)		327,751.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
AUG 14 2018
OGDEN, UT
B105 IRS-OSC

ENVELOPE POSTMARK DATE AUG 10 2018

SCANNED SEP 28 2018

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,181.	1,250.	1,250.
	2 Savings and temporary cash investments	181,824.	150,852.	150,852.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) STMT 7	508,221.	433,399.	436,394.
	b Investments - corporate stock (attach schedule) STMT 9	1,082,715.	1,106,390.	1,416,985.
	c Investments - corporate bonds (attach schedule) STMT 12	1,221,301.	1,241,653.	1,286,558.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 20	1,348,170.	1,483,450.	1,669,206.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,343,412.	4,416,994.	4,961,245.
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)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,343,412.	4,416,994.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	4,343,412.	4,416,994.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,343,412.	4,416,994.	

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	4,343,412.
2 Enter amount from Part I, line 27a	2	75,545.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,418,957.
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENTS	5	1,963.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,416,994.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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			
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	1,562,224.		1,348,618.	213,606.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				213,606.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 213,160.

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2016	209,964.	4,610,678.	0.045539
2015	230,516.	4,765,913.	0.048368
2014	254,539.	4,899,595.	0.051951
2013	235,765.	4,849,142.	0.048620
2012	232,489.	4,775,539.	0.048683

2	**Total** of line 1, column (d)	2	0.243161
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048632
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,768,294.
5	Multiply line 4 by line 3.	5	231,892.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,278.
7	Add lines 5 and 6	7	235,170.
8	Enter qualifying distributions from Part XII, line 4	8	244,530.

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.

3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,278.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	3,278.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,278.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 5,110.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,474.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	7,584.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,306.
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ NONE **Refunded** ▶	11	4,306.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no. ▶ (609)274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE, PENNINGTON, NJ ZIP+4 ▶ 08534

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

			Yes	No
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	5b		
	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?	6b		X
	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?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK BUNTZMAN 10600 WILSHIRE BLVD APT 510, LOS ANGELES, CA 90024	TRUSTEE 1	30,000	-0-	-0-
GABRIEL BUNTZMAN 8425 CEMETERY ROAD, BOWLING GREEN, KY 42103	TRUSTEE 1	30,000.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,681,572.
b	Average of monthly cash balances	1b	159,336.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,840,908.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,840,908.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,614.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,768,294.
6	**Minimum investment return.** Enter 5% of line 5	6	238,415.

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	238,415.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,278.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,278.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	235,137.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	235,137.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	235,137.

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	244,530.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	244,530.
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	3,278.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	241,252.

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				235,137.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			218,212.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 ... NONE				
b From 2013 ... NONE				
c From 2014 ... NONE				
d From 2015 ... NONE				
e From 2016 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 244,530.				
a Applied to 2016, but not more than line 2a			218,212.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				26,318.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				208,819.
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2013 ... NONE				
b Excess from 2014 ... NONE				
c Excess from 2015 ... NONE				
d Excess from 2016 ... NONE				
e Excess from 2017 ... NONE				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)**

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

Check here ▶ [X] 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 30				158,250.
Total ▶ 3a				158,250.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	151,097.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	213,160.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OID INCOME ON USGI			1	395.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				364,652.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 364,652.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee: [signature] Date: 7/14/2018 Title: Trustee

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KAREN J KISER	Karen J Kiser	07/10/2018		P00146417
Firm's name ▶ BANK OF AMERICA			Firm's EIN ▶ 94-1687665	
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 02901-1802			Phone no 888-866-3275	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,171.	1,171.
FOREIGN DIVIDENDS	8,281.	8,281.
NONDIVIDEND DISTRIBUTIONS	710.	
DOMESTIC DIVIDENDS	56,959.	56,959.
OTHER INTEREST	31,026.	31,026.
FOREIGN INTEREST	2,967.	2,967.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	8,497.	8,497.
OID INCOME ON USGI	395.	395.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-1,928.	-1,928.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMEN	-781.	-781.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-307.	-307.
US GOVERNMENT INTEREST REPORTED AS QUALI	2.	2.
NONQUALIFIED FOREIGN DIVIDENDS	776.	776.
NONQUALIFIED DOMESTIC DIVIDENDS	42,883.	42,883.
ACCRUED MARKET DISCOUNT	446.	446.
TOTAL	151,097.	150,387.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	395.	395.
TOTALS	395.	395.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
UST-MLT FEES AS AGENT	29,725.	17,835.	11,890.
UST-MLT FEES AS AGENT	29,725.	17,835.	11,890.
TOTALS	59,450.	35,670.	23,780.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	372.	372.
EXCISE TAX - PRIOR YEAR	3,276.	
EXCISE TAX ESTIMATES	5,110.	
FOREIGN TAXES ON NONQUALIFIED	110.	110.
TOTALS	8,868.	482.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INVESTMENT EXPENSE -	39.	39.
TOTALS	39.	39.

DAVID BUNTZMAN FOUNDATION 65-6450572

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
3137EADP1 FEDERAL HOME LN MTG		6,969.	6,994.
912828UZ1 US TREASURY NOTE		4,805.	4,987.
912828WD8 US TREASURY NOTE		5,997.	5,976.
912828KQ2 US TREASURY NOTE		31,289.	31,530.
912828S43 US TREASURY NOTE		3,989.	3,933.
912828F62 US TREASURY NOTE		7,981.	7,945.
912828VA5 US TREASURY NOTE		12,795.	12,768.
912828XU9 US TREASURY NOTE		34,040.	33,657.
912828L32 US TREASURY NOTE		3,979.	3,942.
912828PC8 US TREASURY NOTE		6,142.	6,108.
912828M98 US TREASURY NOTE		2,997.	2,970.
912828S27 US TREASURY NOTE		3,916.	3,874.
912828QV5 US TRSY INFLATION NO		11,057.	11,155.
912828RC6 US TREASURY NOTE		12,716.	13,019.
912828SF8 US TREASURY NOTE		7,068.	6,967.
912828L24 US TREASURY NOTE		3,060.	2,958.
912828Q29 US TREASURY NOTE		988.	964.
912828VS6 US TREASURY NOTE		7,893.	8,108.
912828B66 US TREASURY NOTE		3,173.	3,079.
912828XL9 US TRSY INFLATION NO		6,119.	6,251.
912828K74 US TREASURY NOTE		4,990.	4,874.
912828P46 US TREASURY NOTE		949.	944.
912828R36 US TREASURY NOTE		8,097.	7,535.
9128282A7 US TREASURY NOTE		3,750.	3,722.
3138WCQG1 FNMA PAS3154		4,689.	4,579.
3138WHNT5 FNMA PAS7601		1,694.	1,680.
31418CGR9 FNMA PMA2907		901.	898.
912828R93 US TREASURY NOTE		10,985.	10,954.
912828A34 US TREASURY NOTE		9,809.	9,951.

DAVID BUNTZMAN FOUNDATION 65-6450572

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
912828XS4 US TREASURY NOTE		21,977.	21,818.
912828L32 US TREASURY NOTE		12,888.	12,810.
912828QN3 US TREASURY NOTE		15,634.	15,520.
912828R77 US TREASURY NOTE		11,106.	10,753.
912828T34 US TREASURY NOTE		5,957.	5,789.
912828U65 US TREASURY NOTE		11,917.	11,833.
912828WE6 US TREASURY NOTE		14,499.	14,379.
912828P46 US TREASURY NOTE		9,786.	9,444.
912828R36 US TREASURY NOTE		6,037.	5,651.
912828V98 US TREASURY NOTE		7,010.	6,908.
31359MGK3 FEDERAL NATL MTG ASS		23,029.	25,314.
912810QT8 US TREASURY BOND		10,264.	11,825.
912810QW1 US TREASURY BOND		20,163.	21,051.
912810RJ9 US TREASURY BNOD		10,500.	10,504.
912810RM2 US TREASURY BOND		13,012.	13,653.
912810RT7 US TREASURY BOND		4,782.	4,510.
912810RU4 US TREASURY BOND		12,001.	12,310.
BEGBALANCE	508,221.		
TOTALS	508,221.	433,399.	436,394.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
G0551A103 ARRIS INTL LTD SHS		14,860.	15,969.
816851109 SEMPRA ENERGY		13,934.	13,044.
718172109 PHILIP MORRIS INTL I		13,227.	15,636.
717081103 PFIZER INC COM		13,624.	15,901.
452308109 ILLINOIS TOOL WORKS		9,415.	12,847.
166764100 CHEVRONTEXACO CORP		3,629.	3,881.
09247X101 BLACKROCK INC CL A		10,222.	16,952.
98421B100 XPERI CORP		18,202.	14,225.
482539103 KLX INC SHS		10,730.	22,591.
248019101 DELUXE CORPORATION		12,858.	13,601.
65339F101 NEXTERA ENERGY INC S		18,863.	27,489.
539830109 LOCKHEED MARTIN CORP		16,009.	23,116.
418056107 HASBRO INC		9,076.	11,725.
30231G102 EXXON MOBIL CORP		16,754.	16,393.
054937107 BB&T CORP COM		20,584.	28,490.
92927K102 WABCO HOLDINGS INC		16,498.	22,243.
87165B103 SYNCHRONY FINL COM		11,105.	14,324.
62886E108 NCR CORP		12,725.	14,344.
570535104 MARKEL CORPORATION H		15,199.	18,226.
531229409 LIBERTY MEDIA CORP D		4,079.	5,037.
053332102 AUTOZONE INC		18,707.	17,073.
G57279104 LUXOFT HLDG INC. SHS		7,006.	7,018.
620071100 MOTORCAR PTS & ACCES		7,028.	5,648.
371901109 GENTEX CORP COM		12,957.	16,530.
026874784 AMERICAN INTERNATION		17,895.	19,483.
N59465109 MYLAN N.V		13,764.	15,062.
91913Y100 VALERO ENERGY CORP N		6,560.	9,467.
571748102 MARSH & MCLENNAN COS		9,744.	10,092.
17275R102 CISCO SYS INC		18,876.	27,346.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
02209S103 ALTRIA GROUP INC		16,590.	19,995.
009158106 AIR PRODUCTS AND CHE		17,811.	20,346.
00287Y109 ABBVIE INC SHS		15,647.	24,178.
92839U206 VISTEON CORP COM STK		11,535.	18,896.
576323109 MASTEC INC COM		11,164.	23,153.
30224P200 EXTENDED STAY AMERIC		11,948.	15,637.
29084Q100 EMCOR GROUP INC COM		13,465.	22,645.
206787103 CONDUENT INC REG SHS		16,831.	16,386.
194693107 COLLIERS INTERNTNL G		13,750.	20,821.
192446102 COGNIZANT TECHNOLOGY		23,907.	29,544.
969457100 WILLIAMS CO INC		10,483.	10,702.
756109104 REALTY INCOME CORP		8,396.	8,040.
92939U106 WEC ENERGY GROUP INC		15,331.	19,663.
713448108 PEPSICO INC		27,183.	32,378.
437076102 HOME DEPOT INC USD 0		17,686.	26,345.
44967H101 ILG INC		12,116.	23,980.
256746108 DOLLAR TREE INC		18,663.	24,467.
238337109 DAVE & BUSTERS ENTER		13,471.	13,848.
156700106 CENTURYTEL INC		15,004.	12,910.
018581108 ALLIANCE DATA SYS CO		22,279.	27,883.
G0408V102 AON PLC		14,034.	17,688.
882508104 TEXAS INSTRUMENTS IN		20,618.	31,750.
579780206 MC CORMICK & CO INC		4,761.	4,994.
438516106 HONEYWELL INTL INC		20,897.	25,151.
98956P102 ZIMMER HLDGS INC		12,366.	12,912.
92840M102 VISTRA ENERGY CORP		12,460.	14,949.
56585A102 MARATHON PETROLEUM C		12,531.	17,947.
531229607 LIBERTY MEDIA CORP D		8,994.	10,946.
45768S105 INNOSPEC INC		13,123.	18,568.

DAVID BUNTZMAN FOUNDATION 65-6450572

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
13645T100 CANADIAN PAC RY LTD			19,429.	24,673.
125581801 CIT GROUP INC NEW			15,546.	17,231.
92276F100 VENTAS INC			12,172.	13,082.
88579Y101 3M CO			12,285.	20,713.
57772K101 MAXIM INTERGRATED PR			9,253.	14,377.
46625H100 J P MORGAN CHASE & C			19,137.	33,365.
29250N105 ENBRIDGE INC			6,847.	11,146.
053015103 AUTOMATIC DATA PROCE			3,227.	4,805.
031162100 AMGEN INC			22,090.	21,738.
002824100 ABBOTT LABORATORIES			11,292.	15,523.
G5960L103 MEDTRONIC PLC SHS			12,747.	13,001.
704326107 PAYCHEX INC COM			13,977.	20,220.
594918104 MICROSOFT CORP COM			20,847.	33,617.
58933Y105 MERCK AND CO INC SHS			4,609.	5,064.
N53745100 LYONDELLBASELL INDUS			30,975.	42,142.
983793100 XPO LOGISTICS INC			13,268.	20,150.
929089100 VOYA FINL INC SHS			13,390.	22,113.
G0177J108 ALLERGAN PLC			17,278.	11,778.
74460D109 PUBLIC STORAGE INC C			5,509.	4,598.
478160104 JOHNSON & JOHNSON CO			16,770.	23,752.
40434L105 HP INC			3,614.	3,551.
22822V101 CROWN CASTLE REIT IN			14,954.	19,871.
BEGBALANCE		1,082,715.		
	TOTALS	1,082,715.	1,106,390.	1,416,985.

DAVID BUNTZMAN FOUNDATION 65-6450572

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
867914889 SUNTRUST BANKS INC		2,086.	2,018.
842587305 THE SOUTHERN COMPANY		4,146.	4,292.
78410V200 SCE TRUST VI		2,177.	2,090.
78407R204 SCE TRUST II		1,290.	1,209.
74460W792 PUBLIC STORAGE		3,732.	3,953.
74460W735 PUBLIC STORAGE		1,248.	1,251.
69360J669 PS BUSINESS PARKS IN		1,903.	1,970.
65339K886 NEXTERA ENERGY CAP H		2,230.	2,471.
65339K100 NEXTERA ENERGY CAP H		8,539.	8,617.
61762V606 MORGAN STANLEY		6,935.	7,425.
49446R737 KIMCO REALTY CORP		4,309.	4,330.
48127A161 JP MORGAN CHASE & CO		7,686.	8,220.
456837509 ING GROEP NV		5,249.	6,436.
253868889 DIGITAL REALTY TRUST		2,047.	2,090.
054937404 BB&T CORPORATION		12,548.	13,009.
010392462 ALABAMA POWER CO		2,175.	2,286.
94988U656 WELLS FARGO & COMPAN		8,124.	8,405.
929042851 VORNADO REALTY TR		2,217.	2,223.
860630607 STIFEL FINANCIAL COR		4,442.	4,413.
857477855 STATE STREET CORP		3,348.	3,444.
857477509 STATE STREET CORP		4,635.	4,712.
854502705 STANLEY BLACK&DECKER		8,658.	8,676.
808513402 CHARLES SCHWAB CORP		17,235.	17,821.
74460W685 PUBLIC STORAGE		2,136.	2,152.
25746U844 DOMINION RESOURCES		15,745.	16,032.
14040H865 CAPITAL ONE FINANCIA		1,253.	1,252.
101121408 BOSTON PROPERTIES IN		1,319.	1,338.
020002879 THE ALLSTATE CORPORA		7,157.	7,245.
020002408 ALLSTATE CORP		1,006.	1,024.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
94988U672 WELLS FARGO & COMPAN		4,895.	4,980.
712704204 PEOPLE'S UNITED FIN		2,770.	3,144.
69360J594 PS BUSINESS PKS INC		8,737.	8,790.
69352P202 PPL CAPITAL FUNDING		2,410.	2,457.
65339K803 NEXTERA ENERGY CAPIT		7,261.	7,716.
637417809 NATIONAL RETAIL PROP		4,663.	5,061.
48127X542 JP MORGAN CHASE & CO		4,186.	4,342.
74460W875 PUBLIC STORAGE		3,552.	3,898.
74460W826 PUBLIC STORAGE		3,221.	3,280.
29364P103 ENTERGY NEW ORLEANS		4,023.	4,048.
29364N108 ENTERGY MISSISSIPPI		6,318.	6,413.
14040H600 CAPITAL ONE FINCL CO		6,324.	6,650.
020002309 THE ALLSTATE CORP FI		4,785.	4,881.
949746556 WELLS FARGO COMPANY		10,318.	11,286.
949746465 WELLS FARGO & COMPAN		13,981.	14,424.
92276M204 VENTAS REALTY LP		8,688.	8,581.
780097739 ROYAL BK SCOTLND GRP		2,218.	2,545.
74913G881 QWEST CORP		5,050.	4,436.
857477889 STATE STREET CORPORA		12,944.	13,468.
842587404 SOUTHERN CO		2,625.	2,672.
842587206 THE SOUTHERN COMPANY		1,941.	2,051.
808513600 CHARLES SCHWAB CORP		6,268.	6,345.
49446R778 KIMCO REALTY CORP		2,357.	2,379.
493267702 KEYCORP FXD-FLTG RAT		7,881.	9,110.
38145G308 THE GOLDMAN SACHS GR		17,144.	18,557.
373334440 GEORGIA POWER CO		6,568.	6,684.
369622394 GENERAL ELECTRIC CAP		9,132.	9,185.
29364D761 ENTERGY ARKANSAS INC		978.	984.
253868871 DIGITAL REALTY TRUST		2,198.	2,267.

DAVID BUNTZMAN FOUNDATION 65-6450572

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
233331867 DTE ENERGY COMPANY		4,079.	4,364.
233331800 DTE ENERGY COMPANY		4,094.	4,152.
14040H402 CAPITAL ONE FINANCIA		6,454.	6,555.
74460W800 PUBLIC STORAGE		968.	983.
74460W750 PUBLIC STORAGE		1,224.	1,248.
74460W669 PUBLIC STORAGE		1,732.	1,747.
74460W107 PUBLIC STORAGE		1,670.	1,674.
637417874 NATIONAL RETAIL PROP		7,329.	7,502.
481246700 JPMORGAN CHASE & CO		4,769.	5,112.
461070856 INTERSTATE POWER & L		3,905.	3,923.
416518504 HARTFORD FINL SVCS G		10,359.	10,387.
03939A206 ARCH CAPITAL GROUP L		12,321.	12,635.
03939A107 ARCH CAPITAL GROUP L		6,532.	6,639.
G7498P119 RENAISSANCERE HLDGS		4,177.	4,376.
929042828 VORNADO REALTY TRUST		6,610.	6,959.
902973791 U.S.BANCORP		3,794.	3,817.
902973155 US BANCORP		977.	1,400.
81721M208 SENIOR HOUSING PPTY		5,050.	5,206.
74913G873 QWEST CORP		2,130.	1,945.
69360J685 PS BUSINESS PARKS,IN		2,283.	2,225.
693475857 PNC FINANCIAL SERVIC		20,437.	21,536.
61763E207 MORGAN STANLEY		6,358.	6,627.
61762V507 MORGAN STANLEY		11,035.	11,512.
61762V200 MORGAN STANLEY		11,566.	12,163.
92343V302 VERIZON COMM INC. (V		9,577.	9,761.
14040H709 CAPITAL ONE FINANCIA		9,675.	9,816.
05461T305 AXIS CAPITAL HLDGS L		5,086.	5,185.
020002606 ALLSTATE CORP		4,261.	4,241.
00206R300 AT&T INC		17,237.	18,211.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
084423409 W.R.BERKLEY CORPORAT		6,311.	6,330.
054937875 BB&T CORPORATION		5,776.	6,156.
054937800 BB&T CORPORATION		9,136.	10,014.
025932609 AMERICAN FINANCIAL G		4,011.	4,143.
45822P204 INTEGRYS ENERGY GRP,		13,835.	14,715.
369622428 GENERAL ELEC CAP COR		9,049.	8,989.
369622410 GENERAL ELEC CAP COR		8,383.	8,495.
29364W504 ENTERGY LA LLC		2,830.	2,811.
29364W108 ENTERGY LOUISIANA, L		4,195.	4,195.
902973833 US BANCORP		25,853.	25,398.
857477608 STATE STREET CORP		5,208.	5,382.
759351802 REINSURANCE GRP OF A		2,520.	2,603.
38148B108 GOLDMAN SACHS GRP IN		11,824.	12,652.
33616C811 FIRST REPUBLIC BANK		2,138.	2,159.
26441C303 DUKE ENERGY CORP		3,533.	3,549.
253868863 DIGITAL REALTY TRUST		1,146.	1,265.
23317H870 DDR CORP		2,129.	2,237.
172967341 CITIGROUP INC		17,597.	18,801.
020002804 ALLSTATE CORP		1,146.	1,135.
007924509 AEGON NV		1,838.	3,338.
947890505 WEBSTER FINANCIAL CO		2,631.	2,668.
929042844 VORNADO REALTY TRUST		2,495.	2,489.
94988U730 WELLS FARGO & COMPAN		1,201.	1,233.
891027401 TORCHMARK CORPORATIO		2,452.	2,489.
81721M307 SENIOR HOUSING PROPE		2,331.	2,525.
78409W201 SCE TRUST V		4,907.	4,837.
7591EP506 REGIONS FINANCIAL CO		5,481.	6,141.
744320706 PRUDENTIAL FINANCIAL		6,109.	6,120.
744320607 PRUDENTIAL FINCL INC		2,567.	2,601.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
649445202 NY COMMUNITY BANCORP		3,943.	3,890.
49446R794 KIMCO REALTY CORP (K		2,301.	2,317.
49446R745 KIMCO REALTY CORP		4,284.	4,269.
49446R711 KIMCO REALTY CORP		4,433.	4,464.
48127R461 JP MORGAN CHASE & CO		8,327.	8,821.
46637G124 JPMORGAN CHASE & CO		4,206.	4,288.
872275300 TCF FINANCIAL CO		2,219.	2,239.
78409G206 SCE TRUST IV		2,448.	2,425.
759351703 REINSURANCE GRP OF A		2,944.	2,780.
74460W842 PUBLIC STORAGE		2,793.	2,873.
61747S504 MORGAN STANLEY		2,267.	3,328.
456837608 ING GROEP N.V.		2,216.	2,570.
38148B504 GOLDMAN SACHS GROUP		4,256.	4,427.
361448608 GATX CORPORATION		5,803.	6,121.
313747701 FEDERAL RLTY INVESTM		2,182.	2,215.
29364D753 ENTERGY ARKANSAS INC		2,671.	2,792.
233331859 DTE ENERGY CO		4,356.	4,472.
172967358 CITIGROUP INC		7,064.	7,501.
172967333 CITIGROUP INC		11,610.	11,766.
14040H881 CAPITAL ONE FINANCIA		5,117.	5,298.
084423607 W.R.BERKLEY CORPORAT		6,190.	6,379.
084423508 W.R. BERKLEY CORP		3,313.	3,456.
064058209 BANK OF NEW YORK MEL		11,675.	11,766.
054937602 BB & T CORPORATION		1,910.	1,952.
025932708 AMERICAN FINANCIAL G		2,183.	2,098.
020002853 ALLSTATE CORP		4,956.	5,054.
G0692U117 AXIS CAPITAL HLDGS L		5,562.	5,576.
316773605 FIFTH THIRD BANCORP		2,534.	2,508.
29364W603 ENTERGY LOUISIANA LL		965.	1,191.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
29364D100 ENTERGY ARKANSAS INC		4,207.	4,247.
82481LAB5 SHIRE ACQ INV IRELAN		4,007.	3,937.
172967JP7 CITIGROUP INC		6,940.	7,065.
38148YAC2 GOLDMAN SACHS GROUP		4,009.	3,989.
25152R2X0 DEUTSCHE BANK AG		5,981.	6,035.
14040HBT1 CAPITAL ONE FINANCIA		5,999.	5,969.
961214DQ3 WESTPAC BANKING CORP		5,006.	4,969.
690742AB7 OWENS CORNING INC		2,903.	3,961.
61747YDW2 MORGAN STANLEY		11,127.	11,050.
58013MEG5 MCDONALD'S CORP		4,020.	4,125.
24422ETG4 JOHN DEERE CAPITAL C		11,175.	11,043.
12189TBC7 BURLINGTN NORTH SANT		8,029.	8,339.
035242AP1 ANHEUSER-BUSCH INBEV		17,458.	17,544.
68389XBC8 ORACLE CORP		6,838.	7,030.
94974BGA2 WELLS FARGO & COMPAN		13,120.	13,202.
694308HL4 PACIFIC GAS & ELECTR		11,871.	12,539.
404280AK5 HSBC HOLDINGS PLC		7,536.	7,521.
30219GAM0 EXPRESS SCRIPTS HOLD		5,273.	5,306.
25746UBH1 DOMINION RESOURCES I		6,044.	6,264.
14912L6R7 CATERPILLAR INC		5,983.	5,941.
61761JVL0 MORGAN STANLEY		8,214.	8,267.
594918BB9 MICROSOFT CORP		5,003.	4,992.
46625HJT8 JPMORGAN CHASE & CO		7,180.	7,357.
377372AD9 GLAXOSMITHKLINE CAPI		4,010.	4,055.
05565QDN5 BP CAPITAL MARKETS P		3,003.	3,037.
928563AB1 VMWARE INC		3,999.	3,989.
90131HBG9 21ST CENTY FOX AMER		3,660.	5,316.
428236BV4 HEWLETT-PACKARD CO		5,280.	5,315.
539830BF5 LOCKHEED MARTIN CORP		3,000.	3,019.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
38143U8H7 GOLDMAN SACHS GROUP		5,114.	5,130.
00206RCN0 AT&T INC		6,873.	6,882.
172967JT9 CITIGROUP INC		5,071.	5,278.
037833AK6 APPLE INC		10,868.	10,887.
00206REL2 AT&T INC		8,008.	8,041.
001055AM4 AFLAC INC		11,146.	11,506.
842587CS4 SOUTHERN CO		4,005.	3,976.
437076BL5 HOME DEPOT INC		4,017.	3,961.
29379VAP8 ENTERPRISE PRODUCTS		3,043.	3,205.
0258M0EB1 AMERICAN EXPRESS CRE		4,010.	3,968.
06406HCS6 BANK OF NEW YORK MEL		11,076.	11,513.
06367TJX9 BANK OF MONTREAL		5,947.	5,874.
046353AL2 ASTRAZENECA PLC		5,029.	5,083.
822582AW2 USD SHELL INTL FIN		3,001.	3,000.
24422ERR2 JOHN DEERE CAPITAL C		5,023.	5,006.
037833CG3 APPLE INC		7,025.	7,089.
85771PAJ1 STATOIL ASA		8,000.	7,981.
686330AH4 ORIX CORP		5,039.	4,983.
494550BS4 KINDER MORGAN ENER P		8,051.	8,297.
36962G4B7 GENERAL ELEC CAP COR		7,824.	11,528.
20030NBX8 COMCAST CORP		12,002.	12,079.
172967KJ9 CITIGROUP INC		5,999.	6,385.
126408HE6 CSX CORP		5,904.	5,726.
92343VBR4 VERIZON COMMUNICATIO		5,444.	5,563.
90131HAQ8 21ST CENTY FOX AMER		5,274.	5,285.
78012KNL7 ROYAL BANK OF CANADA		5,993.	5,958.
46625HQJ2 JPMORGAN CHASE & CO		11,094.	11,006.
05565QBZ0 BP CAPITAL MARKETS P		9,302.	9,225.
92343VCQ5 VERIZON COMMUNICATIO		5,728.	6,114.

DAVID BUNTZMAN FOUNDATION 65-6450572

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
822582AD4 SHELL INTERNATIONAL		5,547.	6,971.
459200HF1 IBM CORP		10,960.	12,708.
02209SAN3 ALTRIA GROUP INC		5,042.	5,033.
92826CAD4 VISA INC		3,002.	3,067.
666807BM3 NORTHROP GRUMMAN COR		7,019.	6,958.
345370CR9 FORD MOTOR COMPANY		2,980.	3,128.
92857WBC3 VODAFONE GROUP PLC		5,954.	6,025.
373298BR8 GEORGIA PAC CORP		4,906.	7,028.
37045XBT2 GENERAL MOTORS FINL		5,209.	5,200.
29273RAH2 ENERGY TRANSFER PART		4,030.	4,088.
20826FAS5 CONOCOPHILLIPS COMPA		3,159.	3,155.
BEGBALANCE	1,221,301.		
TOTALS	1,221,301.	1,241,653.	1,286,558.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
81369Y407 SECTOR SPDR TR SHS B	C		51,178.	74,314.
03463K406 ANGEL OAK MULTI STRA	C		29,654.	29,609.
025082744 AMERICAN CENTURY GLO	C		47,163.	46,436.
73937B654 POWERSHARES S&P 500	C		56,338.	60,251.
68381K408 OPPENHEIMER SENIOR	C		45,308.	45,141.
464287481 ISHARES TR	C		33,907.	38,725.
464287465 ISHARES TR	C		45,297.	49,639.
81369Y209 SECTOR SPDR TR SHS B	C		55,366.	74,247.
74440B405 PRUDENTIAL TOTAL RET	C		23,582.	23,679.
46434G103 ISHARES INC CORE MSC	C		44,259.	52,633.
46429B697 ISHARES TRUST SHS IS	C		61,160.	74,156.
464287721 ISHARES TR	C		85,756.	131,844.
024932600 AMERICAN CENTURY	C		46,901.	47,076.
81369Y704 SECTOR SPDR TR	C		28,649.	77,789.
81369Y605 SECTOR SPDR TR	C		44,759.	53,308.
81369Y506 SECTOR SPDR TR	C		31,492.	36,202.
81369Y308 SECTOR SPDR TR SHS B	C		38,274.	46,877.
73935X856 POWERSHARES ETF DYNA	C		22,675.	24,476.
025086877 AMERICAN CENTURY	C		45,308.	56,504.
544004609 LORD ABBETT BOND	C		40,981.	41,646.
412295107 HARDING LOEVNER FDS	C		45,308.	50,969.
00171A761 AMG MANAGERS DOUBLEL	C		46,763.	46,987.
543495758 LOOMIS SAYLES HI INC	C		69,303.	71,923.
543495741 LOOMIS SAYLES	C		444,069.	414,775.
BEGBALANCE	C	1,348,170.		
TOTALS		1,348,170.	1,483,450.	1,669,206.

RECIPIENT NAME:
CULVER CITY HIGH SCHOOL
ADDRESS:
4401 ELENDA ST
CULVER CITY, CA 90230
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MASSACHUSETTS INSTITUTE OF TECHNOLOGY
ADDRESS:
77 MASSACHUSETTS AVE NE 49-3142
CAMBRIDGE, MA 02139
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FRACTURED ATLAS, INC.
ADDRESS:
248 W 35TH ST, 10TH FL
NEW YORK, NY 10001
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MEMORIAL SLOAN-KETTERING CANCER CENTER
ADDRESS:
1275 YORK AVE
NEW YORK, NY 10017
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
PERFORMANCE ZONE, INC.
ADDRESS:
75 MAIDEN LN #906
NEW YORK, NY 10038
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
NEW YORK LIVE ARTS, INC.
ADDRESS:
219 WEST 19TH ST
NEW YORK, NY 10011
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ACADEMY OF VISUAL & PERFORMING ARTS FOUNDATION
ADDRESS:
PO BOX 33530
CULVER CITY, CA 90231
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ANGLERS FOR A CURE, INC.
ADDRESS:
1015 ATLANTIC BLVD
ATLANTIC BEACH, FL 32233
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
KIDS EMPOWERED BY YOUR SUPPORT, INC.
ADDRESS:
PO BOX 532
NEW CANANN, CT 06840
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

DAVID BUNTZMAN FOUNDATION 65-6450572

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
IMAGINATION WORKSHOP, INC.
C/O UCLA
ADDRESS:
NPI SEMEL INSTITUTE
LOS ANGELES, CA 90024
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
BLAKE SCHOOL
ADDRESS:
110 BLAKE RD S
HOPKINS, MN 55343
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
NORTHEAST UNITED METHODIST CHURCH
ADDRESS:
2510 CLEVELAND ST NE
MINNEAPOLIS, MN 55418
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
MARC LUSTGARTEN PANCREATIC
CANCER FOUNDATION
ADDRESS:
1111 STEWART AVE
BETHPAGE, NY 11714
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
BEHIND THE BOOK, INC.
ADDRESS:
216 WEST 135TH S
NEW YORK, NY 10030
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MAYO CLINIC
ADDRESS:
200 FIRST STREET SW
ROCHESTER, MN 55902
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FRONT & CENTER THEATRE PRODUCTIONS
ADDRESS:
10825 BLIX ST #208
N HOLLYWOOD, CA 91602
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,500.

RECIPIENT NAME:
SCHOLARS FIRST
ADDRESS:
18101 VON KARMAN AVE #750
IRVINE, CA 92612
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,500.

RECIPIENT NAME:
JACKSONVILLE PUBLIC EDUCATION FUND
ADDRESS:
40 E ADAMS ST #110
JACKSONVILLE, FL 32202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HINDMAN SETTLEMENT SCHOOL, INC.
ADDRESS:
PO BOX 844
HINDMAN, KY 41822
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
METHODIST HOME OF KENTUCKY
ADDRESS:
2050 LEXINGTON RD
VERSAILLES, KY 40383
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FOUNDATION FOR PUERTO RICO, INC.
ADDRESS:
PO BOX 364029
SAN JUAN, PR 00936
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
ART WITHOUT LIMITS
ADDRESS:
816 CHELHAM AVE
SANTA BARBARA, CA 93108
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
CANCER SUPPORT-COMMUNITY VALLEY-
VENTURA-SANTA BARBARA
ADDRESS:
530 HAMPSHIRE RD
WESTLAKE VILLAGE, CA 91361
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
FUELING THEIR FUTURE, INC.
ADDRESS:
101 MARKETSIDE AVE #157
PONTE VERDA, FL 32081
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
TARZANA COMMUNITY & CULTURAL CENTER
ADDRESS:
19130 VENTURA BLVD
TARZANA, CA 91356
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 750.

RECIPIENT NAME:
RAINFOREST FOUNDATION, INC.
ADDRESS:
1000 DEAN ST
BROOKLYN, NY 11238
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CULVER CITY EDUCATION FOUNDATION
ADDRESS:
PO BOX 4178
CULVER CITY, CA 90231
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AMAZON WATCH
ADDRESS:
2201 BROADWAY #508
OAKLAND, CA 94612
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

TOTAL GRANTS PAID: 158,250.