

For calendar year 2017, or tax year beginning 12-01-2017, and ending 11-30-2018

Name of foundation THE JACK BUNCHER FOUNDATION		A Employer identification number 23-7366998	
Number and street (or P O box number if mail is not delivered to street address) 1300 PENN AVENUE SUITE 300		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222		B Telephone number (see instructions) (412) 422-9900	
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 ☒ 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) \$ 342,719,361		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	145,729	145,729		
	4 Dividends and interest from securities	13,561,355	13,561,355		
	5a Gross rents	1,566,916	1,566,916		
	b Net rental income or (loss) 1,332,059				
	6a Net gain or (loss) from sale of assets not on line 10	993,956			
	b Gross sales price for all assets on line 6a 9,069,241				
	7 Capital gain net income (from Part IV, line 2)		993,956		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	35,720	35,720		
	12 Total. Add lines 1 through 11	16,303,676	16,303,676		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	94,633			94,633
	15 Pension plans, employee benefits	2,335			2,335
	16a Legal fees (attach schedule)	233,162			
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	81,400	81,400		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	329,271	4,470		7,121
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	9,863			9,863
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	308,027	246,701		61,326
	24 Total operating and administrative expenses. Add lines 13 through 23	1,058,691	332,571		175,278
	25 Contributions, gifts, grants paid	16,833,817			16,833,817
	26 Total expenses and disbursements. Add lines 24 and 25	17,892,508	332,571		17,009,095
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,588,832			
	b Net investment income (if negative, enter -0-)		15,971,105		
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	305,819	661,996	661,996
	2 Savings and temporary cash investments	10,260,657	2,214,677	2,214,677
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	139,298,836	139,059,422	281,738,207
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ 2,035,270 Less accumulated depreciation (attach schedule) ▶ 165,653	1,891,385	1,869,617	17,880,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	30,806,893	37,169,046	40,224,481
	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)	182,563,590	180,974,758	342,719,361	
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	
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	182,563,590	180,974,758	
	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)	182,563,590	180,974,758		
31 Total liabilities and net assets/fund balances (see instructions) .	182,563,590	180,974,758		

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	182,563,590
2 Enter amount from Part I, line 27a	2	-1,588,832
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	180,974,758
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	180,974,758

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 SEE ATTACHED SCHEDULE	P	2016-02-23	2018-11-12
b SETTLEMENT PROCEEDS	P	2018-07-25	2018-07-25
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 7,956,477		8,075,285	-118,808
b 17			17
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-118,808
b			17
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	993,956
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	17

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	14,184,345	310,520,346	0 045679
2015	13,331,616	291,669,595	0 045708
2014	11,151,316	277,883,298	0 040129
2013	9,517,717	269,868,625	0 035268
2012	25,429,952	262,517,372	0 096870

2 Total of line 1, column (d)	2	0 263654
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 052731
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	340,669,351
5 Multiply line 4 by line 3	5	17,963,836
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	159,711
7 Add lines 5 and 6	7	18,123,547
8 Enter qualifying distributions from Part XII, line 4	8	17,009,095

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)

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 ☐ and enter 1% of Part I, line 27b	1	319,422
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	
3	Add lines 1 and 2.	3	319,422
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	319,422
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	330,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	330,000
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	10,578
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 10,578 Refunded ☐	11	

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of H WILLIAM DORING TREASURER Telephone no (412) 422-9900			

Located at **1300 PENN AVENUE SUITE 300 PITTSBURGH PA** ZIP+4 **15222**

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			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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			
	<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?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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	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
BERNITA BUNCHER 1300 PENN AVENUE SUITE 300 PITTSBURGH, PA 15222	PRESIDENT 10 00	0	0	0
THOMAS J BALESTRIERI 1300 PENN AVENUE SUITE 300 PITTSBURGH, PA 15222	VP 1 00	0	0	0
JOSEPH M JAKOVIC 1300 PENN AVENUE SUITE 300 PITTSBURGH, PA 15222	SECRETARY 1 00	0	0	0
H WILLAM DORING 1300 PENN AVENUE SUITE 300 PITTSBURGH, PA 15222	TREASURER 5 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KAREN EMMERICH 1300 PENN AVENUE SUITE 300 PITTSBURGH, PA 15222	GRANT MGR 40 00	71,025		

Total number of other employees paid over \$50,000. 1

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	316,191,662
b	Average of monthly cash balances.	1b	11,726,071
c	Fair market value of all other assets (see instructions).	1c	17,939,476
d	Total (add lines 1a, b, and c).	1d	345,857,209
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	
3	Subtract line 2 from line 1d.	3	345,857,209
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,187,858
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	340,669,351
6	Minimum investment return. Enter 5% of line 5.	6	17,033,468

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

1	Minimum investment return from Part X, line 6.	1	17,033,468
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	319,422
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	319,422
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	16,714,046
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	16,714,046
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	16,714,046

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	17,009,095
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	
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	17,009,095
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	17,009,095

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				16,714,046
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			331,147	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 17,009,095				
a Applied to 2016, but not more than line 2a			331,147	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				16,677,948
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
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				36,098
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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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))

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

KAREN EMMERICH
1300 PENN AVENUE SUITE 300
PITTSBURGH, PA 15222
(412) 422-9900

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

APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM TO THE FOUNDATION STATING PURPOSE OF ORGANIZATION, AMOUNT OF REQUESTED CONTRIBUTION AND PURPOSE OF SAID CONTRIBUTION

c Any submission deadlines

N/A

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

N/A

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 SCHEDULE ATTACHED SCHEDULE ATTACHED VARIOUS, PA 15213			SEE SCHEDULE ATTACHED	16,833,817
Total			▶ 3a	16,833,817
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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) of the Code (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.		
	*****	2018-04-02	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MARK R EXLER CPA		2019-04-12		P00816641
	Firm's name ▶ EXLER & COMPANY INC				Firm's EIN ▶ 25-1208508
Firm's address ▶ 357 NORTH CRAIG STREET PITTSBURGH, PA 152131209					Phone no (412) 683-8800

TY 2017 Investments Corporate Stock Schedule

Name: THE JACK BUNCHE FOUNDATION

EIN: 23-7366998

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE ATTACHED	139,059,422	281,738,207

TY 2017 Investments - Land Schedule**Name:** THE JACK BUNCHE FOUNDATION**EIN:** 23-7366998

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND AND BUILDINGS	2,035,270	165,653	1,869,617	17,880,000

TY 2017 Investments - Other Schedule

Name: THE JACK BUNCHE FOUNDATION

EIN: 23-7366998

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE SCHEDULE ATTACHED	FMV	37,169,046	40,224,481

TY 2017 Legal Fees Schedule**Name:** THE JACK BUNCHE FOUNDATION**EIN:** 23-7366998

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	233,162			

TY 2017 Other Expenses Schedule**Name:** THE JACK BUNCHE FOUNDATION**EIN:** 23-7366998**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMERCIAL PROPERTY				
UTILITIES	15,911	15,911		
PROPERTY MAINTENANCE - RENTAL	93,464	93,464		
REAL ESTATE TAXES	88,714	88,714		
MANAGEMENT FEE	15,000	15,000		
INVESTMENT DEPRECIATION	21,768	21,768		
EXPENSES				
ADMINISTRATIVE EXPENSES	30,000			30,000
BANK CHARGES	66			66
INSURANCE	12,152	11,844		308

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	12,567			12,567
DUES AND SUBSCRIPTIONS	18,385			18,385

TY 2017 Other Income Schedule

Name: THE JACK BUNCHER FOUNDATION

EIN: 23-7366998

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAM CHARGES	35,720	35,720	

TY 2017 Other Professional Fees Schedule**Name:** THE JACK BUNCHE FOUNDATION**EIN:** 23-7366998

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	81,400	81,400		

TY 2017 Taxes Schedule**Name:** THE JACK BUNCHER FOUNDATION**EIN:** 23-7366998

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	317,680			
FOREIGN TAX ON DIVIDENDS	4,470	4,470		
PAYROLL TAX	7,121			7,121

Beginning of Restricted Zone

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491103001049		
Form 4562		Depreciation and Amortization (Including Information on Listed Property)				
Department of the Treasury Internal Revenue Service (99)		OMB No 1545-0172				
		▶ Attach to your tax return.		2017		
		▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.		Attachment Sequence No 179		
Name(s) shown on return THE JACK BUNCHER FOUNDATION		Business or activity to which this form relates COMMERCIAL PROPERTY		Identifying number 23-7366998		
Part I Election To Expense Certain Property Under Section 179						
Note: If you have any listed property, complete Part V before you complete Part I.						
1 Maximum amount (see instructions)		1		510,000		
2 Total cost of section 179 property placed in service (see instructions)		2				
3 Threshold cost of section 179 property before reduction in limitation (see instructions)		3		2,030,000		
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-		4				
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions		5				
6 (a) Description of property		(b) Cost (business use only)		(c) Elected cost		
7 Listed property Enter the amount from line 29		7				
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7		8				
9 Tentative deduction Enter the smaller of line 5 or line 8		9				
10 Carryover of disallowed deduction from line 13 of your 2016 Form 4562		10				
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)		11				
12 Section 179 expense deduction Add lines 9 and 10, but don't enter more than line 11		12				
13 Carryover of disallowed deduction to 2018 Add lines 9 and 10, less line 12		13				
Note: Don't use Part II or Part III below for listed property. Instead, use Part V.						
Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property) (See instructions)						
14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)		14				
15 Property subject to section 168(f)(1) election		15				
16 Other depreciation (including ACRS)		16				
Part III MACRS Depreciation (Don't include listed property.) (See instructions.)						
Section A						
17 MACRS deductions for assets placed in service in tax years beginning before 2017		17		21,768		
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here				☐		
Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System						
(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	
Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System						
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	
Part IV Summary (See instructions.)						
21 Listed property Enter amount from line 28		21				
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions		22		21,768		
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs		23				
For Paperwork Reduction Act Notice, see separate instructions. Cat No 12906N Form 4562 (2017)						

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No				24b If "Yes," is the evidence written? ☐ Yes ☐ No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1					28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1						29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do n't include commuting miles)	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
31 Total commuting miles driven during the year						
32 Total other personal(noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles		

Part VI

Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions)					
43 Amortization of costs that began before your 2017 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Additional Data

Software ID:

Software Version:

EIN: 23-7366998

Name: THE JACK BUNCHE FOUNDATION

THE JACK BUNCHER FOUNDATION

FEDERAL I.D. # 23-7366998

FORM 990-PF

NO. OF SHARES		Cost	Market Value
1,500	ASSURED GUARNTY MUNI HLGS PFD 5 60%	36,002.73	36,615.00
500	BANK AMER CORP INCM PFD 6.45%	12,500.00	12,725.00
1,000	BOSTON PROPERTIES CUM PFD 5 250%	25,000.00	22,100.00
400	CSX CORP	8,467.16	29,052.00
650	CISCO SYSTEMS INC	11,005.54	31,115.50
1,250	DIGITAL REALTY TRUST INC PFD 5.875%	27,900.33	30,312.50
200	DOW DUPONT INC	8,743.65	11,570.00
50,135	FRAC FIRST HORIZON NATL- STK DIVD	0.00	0.00
500	GABELLI HEALTHCARE CUM PFD 5 875%	12,500.00	12,918.15
400	INTEL CORP	8,177.98	19,724.00
200	JPMORGAN CHASE & CO	11,166.75	22,238.00
1,500	KIMCO REALTY CORP 5.625 % CUM PFD	36,816.35	32,085.00
200	MCDONALDS CORP	18,023.87	37,702.00
400	MICROSOFT CORP	10,585.61	44,356.00
1,250	NAVJET CORP SR NT 6 0% PFD (SLM MERGER)	27,014.10	22,462.50
1,600	NEW JERSEY RESOURCE GROUP	41,882.11	77,648.00
1,500	PARTNERRE LTD PFD 6 5%	37,846.95	37,965.00
200	PEPSICO INC	15,822.06	24,388.00
850	PFIZER INC	22,645.71	39,295.50
1,000	PS BUSINESS PARKS INC CUM PFD 5 70%	24,316.35	23,090.00
500	PUBLIC STORAGE DEP SHS REP 5.625%	12,500.00	11,845.00
1,000	PUBLIC STORAGE DEP SHS REP 5 20%	25,000.00	21,970.00
500	PUBLIC STORAGE DEP SHS REP 5.20%	12,500.00	10,915.00
1,000	VORNADO REALTY TR CUM PFD 5.40%	25,000.00	21,780.00
100	THE BUNCHER COMPANY-VOTING COMMON	6,873,054.00 ✓	14,373,900.00
1,800	THE BUNCHER COMPANY-NON VOTING COMMON	123,714,951.00 ✓	258,730,435.00
2,000	THE BUNCHER COMPANY-1st PREFERRED	2,000,000.00 ✓	2,000,000.00
6,000	THE BUNCHER COMPANY-2nd PREFERRED	6,000,000.00 ✓	6,000,000.00
		139,059,422.25	281,738,207.15

OTHER INVESTMENTS

15,027.132	AMERICAN INTERNATL GROWTH & INC FD	414,457.66	460,731.87
27,813.047	FIDELITY ADVISOR REAL ESTATE INCOME I	340,070.10	327,915.82
17,103.238	INVESCO DEVELOPING MARKETS CL Y	533,271.98	537,725.80
57,542.217	INVESCO EQUITY & INCOME FUND	522,369.50	611,098.34
29,817.776	IVY INTERNATIONAL CORE EQUITY	524,041.99	491,396.95
17,046.199	IVY SMALL CAP GROWTH FUND CL I	362,071.10	386,607.79
11,447.133	JOHN HANCOCK INTL GROWTH FUND	254,733.91	297,282.04
30,355.381	MFS VALUE FUND CL I	956,411.33	1,226,660.95
7,314.971	OPPENHEIMER INT'L SMALL MID COMPANIES	287,479.79	353,678.85
20,144.382	T ROWE PRICE GROWTH STOCK PROSPECTUS	832,914.86	1,361,760.22
17,416.522	VOYA MID CAP OPPORTUNITY CL W	410,841.00	448,823.77
25,758.447	WELLS FARGO EMERG EQUITY INC FUND	291,471.72	272,781.95
48,323.979	AB GLOBAL BOND FUND CL A	374,032.10	394,323.67
7,634.075	PERFORMANCE TRUST STRATEGIC BOND FUND	172,846.21	167,873.31
33,485.828	PIONEER STRATEGIC INCOME FUND	376,754.64	343,229.74
31,209.756	FIRST TR EXCHANGE TRADED FD IV	729,713.32	729,372.00
8,164.000	INVESCO EXCHANGE TRADED FUND TR	347,836.20	371,951.84
3,899.000	ISHARES EDGE MSCI MULTIFACTOR INTL SM CAP	127,463.77	109,366.95
20,435.000	JOHN HANCOCK EXCHANGE TRADED F	684,981.20	699,492.09
9,930.000	OPPENHEIMER ETF TR LARGE CAP REV	495,890.30	516,260.70
6,320.000	PIMCO ENHANCED LOW DURATION ACTIVE EXCH	629,029.60	627,996.28
454.903	BLACKROCK MULTI ASSET INC	4,881.11	4,749.19
94,575.366	BLACKROCK MULTI ASSET INC	1,020,267.69	987,366.82
153,332.658	LORD ABBETT BOND DEBENTURE FUND	1,234,017.69	1,183,728.12

THE JACK BUNCHER FOUNDATION

FEDERAL I.D. # 23-7366998

FORM 990-PF

NO. OF SHARES		Cost	Market Value
82,889.438	PIMCO INCOME FUND - CL A	1,004,692.29	975,608.69
95,769.248	PIONEER STRATEGIC INCOME FUND	1,039,376.96	981,634.79
102,632.097	WELLSFARGO ABSOLUTE ADVANTAGE RETURN	1,092,885.53	1,118,689.86
57,739.934	AMERICAN EUROPACIFIC GROWTH FUND CL A	2,597,085.72	2,820,018.38
50,709.939	FEDERATED MDT SMALL CAP CORE-A FUND	1,000,000.00	985,801.21
53,157.112	AMERICAN GROWTH FUND	1,944,541.82	2,774,269.68
73,673.163	MFS VALUE FUND - CL A	2,505,785.75	2,960,187.69
23,244.599	AMERICAN NEW PROSPECTIVE FUND	688,521.94	1,002,307.11
65,789.474	ALTEGRIS/AACA OPP REAL EST - A	1,000,000.00	961,184.22
87,959.249	OPPENHEIMER INTL DIVERS CL A	1,185,336.57	1,447,809.24
28,715.031	OPPENHEIMER DEVELOPING MRKTS	1,042,222.85	1,134,243.72
101,678.987	PRINCIPAL PREFERRED SECURITIES FUND	1,029,440.46	980,185.43
72,511.267	ROYCE TOTAL RETURN FUND	932,310.92	951,347.82
78,186.083	WFA INTERNATIONAL EQUITY A	1,000,000.00	918,686.48
2,000	STATE OF ISREAL	2,030.52	2,030.52
451,319.292	JEWISH FEDERATION - COMMON TRUST FUND	5,854,756.04	5,976,091.81
1,000,000	DOLLAR BANK - CERTIFICATE OF DEPOSIT	1,269,710.87	1,269,710.87
50,000	FIRST COMMONWEALTH - CERTIFICATE OF DEP	52,498.81	52,498.81
		-----	-----
		37,169,045.82	40,224,481.39
		176,228,468.07	321,962,688.54
		=====	=====

THE JACK BUNCHER FOUNDATION

Form 990PF - November 30, 2018

Part XV - Line 3a - Supplementary Information - Contributions Paid During the Year

Date of Gift	Name	Address	Foundation		Amount	Desc of Property
			Status	Purpose of Grant or Contribution		
11/28/2018	412 Food Rescue	6022 Broad St Pittsburgh PA 15206	Public	Program Support Gift	25,000.00	Cash
11/28/2018	Achieva	711 Bingham Street Pittsburgh PA 15203-1007	Public	Program Support Gift	25,000.00	Cash
05/04/2018	All Star Code	60 Broad St, 25th Fl New York NY 10004	Public	Summer Intensive Program 2018	75,000.00	Cash
11/28/2018	Allegheny County Library Assoc	22 Wabash Street, Suite 202 Pittsburgh, PA 15220	Public	Love your Library Match 2018	157,261.16	Cash
11/28/2018	Allegheny County Library Assoc	22 Wabash Street, Suite 202 Pittsburgh, PA 15220	Public	Year End Gift	180,000.00	Cash
11/28/2018	Allegheny County Library Assoc	22 Wabash Street, Suite 202 Pittsburgh, PA 15220	Public	Endowment/Directors Lead Gift	75,000.00	Cash
01/17/2018	AMID3 Foundation	6425 Living Place, 2nd Fl Pittsburgh, PA 15206	Public	Operation Walk Pittsburgh	1,000.00	Cash
10/22/2018	American Cancer Society Denim Days	P O Box 22888 Oklahoma City OK 73123	Public	Denim Days Matching Grant	500.00	Cash
06/27/2018	American Friends of Israel War	1100 Frick Lane Pittsburgh, PA 15217	Public	Israel Disabled Vets Prgrm 2018	1,000.00	Cash
09/14/2018	American Jewish Joint Dist-JCC	220 East 42nd St, Suite 400 New York NY 10017	Public	JCC in Warsaw-2nd Instlmt	100,000.00	Cash
11/28/2018	American Jewish Joint Dist-JCC	220 East 42nd St, Suite 400 New York NY 10017	Public	Micro-grants German Comntly-1st Instlmt	40,000.00	Cash
11/28/2018	American Jewish Joint Dist-JCC	220 East 42nd St, Suite 400 New York NY 10017	Public	Szarvas Youth Camp-1st Instlmt	100,000.00	Cash
11/28/2018	American Jewish Joint Dist-JCC	220 East 42nd St, Suite 400 New York NY 10017	Public	Security / Resilience / Education	1,000,000.00	Cash
11/29/2018	American Jewish Joint Dist-JCC	220 East 42nd St, Suite 400 New York NY 10017	Public	Establish Buncher Community Leadership Endowment Fd	4,000,000.00	Cash
03/09/2018	American Red Cross	2801 Liberty Ave Pittsburgh PA 15222	Public	Emergency Response Vehicle	125,000.00	Cash
11/28/2018	American Red Cross	2801 Liberty Ave Pittsburgh PA 15222	Public	California Wildfire Relief Fund	10,000.00	Cash
11/06/2018	American Technion Society	6735 Telegraph Rd, Suite 304 Bloomfield Hills, MI 48301	Public	Technion Integrated Cancer Ctr-1st Instlmt	500,000.00	Cash
11/28/2018	Anchorpoint Counseling Ministry	800 McKnight Park Dr, Suite 802 Pittsburgh PA 15237-6513	Public	Community Honor Roll	5,000.00	Cash
01/04/2018	Art Expression Inc	31 Spalding Circle Pittsburgh PA 15228	Public	After-school Prgrms-Alleg Valley & Jeannette	20,000.00	Cash
06/27/2018	Artists Image Resource	518 Foreland Street Pittsburgh PA 15212	Public	Education Expansion-2nd Instlmt	12,500.00	Cash
09/14/2018	Assemble	4824 Penn Avenue Pittsburgh, PA 15224	Public	After-school/Summer Camps-2nd Instlmt	10,000.00	Cash
09/11/2018	Associated Artists of Pittsburgh	100 43rd St, Unit 102 Pittsburgh, PA 15201	Public	JBF Award -108th Exhnb	750.00	Cash
06/29/2018	Audubon Society of Western PA	614 Dorseyville Road Pittsburgh PA 15238-1618	Public	Annual Gift 2018/19	500.00	Cash
11/28/2018	Autism Connection of PA	35 Wilson St Suite 100 Pittsburgh PA 15223	Public	Family & Community Programs	55,000.00	Cash
11/28/2018	Beverly's Birthdays	31 Robbins Station Rd N Huntingdon PA 15642	Public	Program Support Gift	2,500.00	Cash
11/28/2018	Bg Brothers & Sisters of Grrt Pgh	5989 Centre Ave, Suite 1 Pittsburgh, PA 15206	Public	Program Support Gift	10,000.00	Cash
11/28/2018	Blood Science Foundation	875 Greentree Rd Parkway Center Building #5 Pittsburgh PA 15212	Public	Programs / Equipment	20,000.00	Cash
12/14/2017	Boy Scouts of America/Laurel Highlnd	1275 Bedford Avenue Pittsburgh PA 15219	Public	Career Exploration Program	75,000.00	Cash
12/07/2017	Boys & Girls Club of W PA	5432 Butler St Pittsburgh PA 15201	Public	After School Excellence Educational Prgrms	25,000.00	Cash
11/28/2018	Braddock Carnegie Library Assoc	419 Library St Braddock PA 15104	Public	Operations Support Gift	50,000.00	Cash
10/08/2018	Brother's Brother Foundation	1200 Galveston Avenue Pittsburgh PA 15233	Public	Hurricane Florence Relief	25,000.00	Cash
11/19/2018	Buncher(Jack G) Charitable Fund	for The American Jewish Joint Distribution Commi 220 East 42nd St, Suite 400 New York NY 10017	Public	Annual Contribution	500,000.00	Cash
11/09/2018	Buncher(Jack G) Charitable Fund	for the Carnegie Library of Pittsburgh	Public	Annual Contribution	500,000.00	Cash
11/15/2018	Buncher(Jack G) Charitable Fund	for Carnegie Mellon University	Public	Annual Contribution	500,000.00	Cash
11/19/2018	Buncher(Jack G) Charitable Fund	for The United Jewish Federation of Pittsburgh	Public	Annual Contribution	500,000.00	Cash
11/19/2018	Buncher(Jack G) Charitable Fund	for The Pittsburgh Foundation	Public	Annual Contribution	500,000.00	Cash
11/06/2018	Cadlow University	Five PPG Place, Suite 250 Pittsburgh, PA 15222	Public	Sister Therese Coyne Scholarship	10,000.00	Cash
01/11/2018	Carnegie Library of McKeesport	3333 Fifth Avenue Pittsburgh PA 15213	Public	Funding for renovation costs overrun	6,000.00	Cash
03/07/2018	Carnegie Library of Pittsburgh	1507 Library Avenue McKeesport PA 15132	Public	Love Your Library Campaign	50,000.00	Cash

THE JACK BUNCHER FOUNDATION

Form 990PF - November 30, 2018

Part XV - Line 3a - Supplementary Information - Contributions Paid During the Year

Date of Gift	Name	Address	Foundation		Amount	Desc of Property
			Status	Purpose of Grant or Contribution		
10/09/2018	Carnegie Library of Pittsburgh	4400 Forbes Avenue Pittsburgh, PA 15213	Public	Early Childhood Prgrms-2nd Insitmt	75,000.00	Cash
11/28/2018	Carnegie Library of Pittsburgh	4400 Forbes Avenue Pittsburgh, PA 15213	Public	Bernita Buncher Fund for Children	50,000.00	Cash
10/23/2018	Carnegie Mellon Univ Dietrich College	5000 Forbes Ave Pittsburgh PA 15213-3890	Public	Summer Internship (20) students	50,000.00	Cash
05/01/2018	Carnegie Museum of Art	4400 Forbes Avenue Pittsburgh PA 15213-4080	Public	Recognition Louise Lippincott	2,000.00	Cash
12/07/2017	Carnegie Museums of Pgh	4400 Forbes Avenue Pittsburgh, PA 15213-4080	Public	Educational Prgm-CMNH & CMOA	150,000.00	Cash
12/14/2017	Carnegie Museums of Pgh	4400 Forbes Avenue Pittsburgh, PA 15213-4080	Public	Annual Gift 2018	6,500.00	Cash
11/28/2018	CASA of Allegheny County	584 Forbes Ave, Suite 1302 Pittsburgh PA 15219-2909	Public	Program Support Gift	25,000.00	Cash
11/28/2018	CASA of Westmoreland	2 North Main St Greensburg PA 15601	Public	Program Support Gift	5,000.00	Cash
11/28/2018	Catholic Charities/Diocese of Pgh	212 Ninth Street Pittsburgh, PA 15222	Public	Free Medical / Dental Care	20,000.00	Cash
10/08/2018	CLEC Seabee Historical Foundation	P O Box 657 Gulfport MS 39502-0657	Public	Historical document preservation	125.00	Cash
11/06/2018	Centropa	1141 Loxford Terrace Silver Springs MD 20901	Public	Education Programming-3rd Insitmt	20,000.00	Cash
11/28/2018	Children's Home of Pittsburgh	5324 Penn Avenue Pittsburgh PA 15224	Public	Program Support Gift	5,000.00	Cash
02/19/2018	Children's Hospital Pgh Foundation	4401 Penn Ave, 3rd Floor Pittsburgh, PA 15224	Public	Valentine's Day Event	1,721.25	Cash
10/08/2018	Children's Hospital Pgh Foundation	4401 Penn Ave, 3rd Floor Pittsburgh PA 15224	Public	Mid-Atlantic Music Therapy Prgm	2,538.40	Cash
11/28/2018	Children's Hospital Pgh Foundation	4401 Penn Ave, 3rd Floor Pittsburgh, PA 15224	Public	Fund 2nd Music Therapist position	23,295.00	Cash
03/07/2018	Children's Institute	1405 Shady Avenue Pittsburgh, PA 15217	Public	Make an Amazing Difference-3rd Insitmt	25,000.00	Cash
05/01/2018	Children's Museum of Pittsburgh	10 Children's Way Pittsburgh PA 15212	Public	Kick Off to Summer Free Event	48,750.00	Cash
11/28/2018	Christian Laymen Corps	258 East Pittsburg St Greensburg PA 15601	Public	A Bed for Every Child Program	6,000.00	Cash
10/08/2018	City Mission	84 West Wheeling St Washington PA 15301	Public	Feeding Homeless	56.50	Cash
12/14/2017	City of Asylum Pittsburgh	324 Sampsonia Way Pittsburgh, PA 15212	Public	National Endowment for Humanities-2nd Insitmt	5,000.00	Cash
11/29/2018	City Theatre	1300 Bingham St Pittsburgh PA 15203	Public	Educational Programs Gift	25,000.00	Cash
11/30/2018	Communities in Schools-Pgh-Alleg Co	6435 Frankstown Ave Pittsburg PA 15208	Public	Integrated Student Support Prgm	10,000.00	Cash
11/28/2018	Community Day School	6424 Forward Avenue Pittsburgh PA 15217	Public	Tuition Assistance-2nd Insitmt	10,000.00	Cash
01/04/2018	Community Food Whse of Mercer Co	109 South Sharpville Ave, Suite A Sharon PA 16146	Public	Lighting upgrade for warehouse	24,840.00	Cash
05/16/2018	Cystic Fibrosis Foundation	810 River Ave, Suite 100 Pittsburgh PA 15212	Public	Sponsor Walkers	225.00	Cash
01/11/2018	Delmont Public Library	77 Greensburg St Delmont PA 15626	Public	Community Library Bldg	25,000.00	Cash
06/11/2018	Delmont Public Library	77 Greensburg St Delmont PA 15626	Public	Community Library Bldg Matching Grant	25,000.00	Cash
10/08/2018	Doctors Without Borders	P O Box 5022 Hagerstown MD 21741-5022	Public	Medical Aid Worldwide	1,000.00	Cash
10/09/2018	Earthen Vessels Outreach	250 S Pacific Ave Pittsburgh PA 15224	Public	Youth Community Outreach-3rd Insitmt	20,000.00	Cash
09/11/2018	East End Cooperative Ministry	6140 Station Street Pittsburgh, PA 15206	Public	Summer Day Camp-1st Insitmt	75,000.00	Cash
11/28/2018	Emmanuel Community of Pittsburgh	2821 Sarah Street Pittsburgh PA 15203	Public	Social / Rec Activities Program	20,000.00	Cash
11/29/2018	Ere Times-News in Education	205 West 12th St Ene PA 16534-0001	Public	Newspapers in Education Prgm	10,000.00	Cash
11/29/2018	Extra Mile Education Foundation	Two Gateway Ctr, Suite 348 Pittsburgh, PA 15222-1423	Public	Subsidy & Scholarship Support	7,000.00	Cash
09/11/2018	Eye & Ear Foundation of Pittsburgh	203 Lofthrop St, Suite 251 Pittsburgh PA 15261	Public	Cancer Survivorship Clinic	50,000.00	Cash
11/29/2018	Eye & Ear Foundation of Pittsburgh	203 Lofthrop St, Suite 251 Pittsburgh PA 15261	Public	Streetlab Start Up- 1st Insitmt	100,000.00	Cash
11/28/2018	Family Guidance	913 Western Avenue Pittsburgh PA 15233	Public	Mentoring & Promise Camp Programs	7,500.00	Cash
06/27/2018	Family House	5001 Baum Blvd, Suite 545 Pittsburgh, PA 15213	Public	Bridge Fund - 3rd Insitmt	10,000.00	Cash
12/18/2017	Familylinks	2644 Banksville Road Pittsburgh PA 15216	Public	Programs & Services	20,000.00	Cash
11/29/2018	Freedom Guide Dogs for the Blind	1210 Hardscrabble Road Casaville NY 13318	Public	Guide Dog-special needs person	10,000.00	Cash
01/17/2018	Fresh Air Fund (The)	633 Third Ave, 14th Fl New York, NY 10164	Public	Annual Fund 2018	200.00	Cash
12/07/2017	Frick Art & Historical Center	7227 Reynolds Street Pittsburgh, PA 15208-9907	Public	Annual Fund 2017	1,000.00	Cash
11/06/2018	Frick Art & Historical Center	7227 Reynolds Street Pittsburgh, PA 15208-9907	Public	1882 Society Support	1,000.00	Cash
11/29/2018	Frick Art & Historical Center	7227 Reynolds Street Pittsburgh, PA 15208-9907	Public	Scholarships & Transportation	20,000.00	Cash
05/01/2018	Friends of Old Economy Village	270 Sixteenth St Ambridge PA 15003	Public	Bringing History Alive-2nd Insitmt	34,230.00	Cash

THE JACK BUNCHE FOUNDATION

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Part XV - Line 3a - Supplementary Information - Contributions Paid During the Year

Date of Gift	Name	Address	Foundation Status	Purpose of Grant or Contribution	Amount	Desc of Property
05/01/2018	Friendship Circle	1922 Murray Avenue Pittsburgh, PA 15217	Public	Capital Campaign-Adult Programming	50,000.00	Cash
11/28/2018	Fun and Freedom Youth Sports	P O Box 63 Tarentum PA 15084	Public	Year Round Activities Programs	5,000.00	Cash
11/28/2018	Girl Scouts Western Pennsylvania	30 Isabella St Pittsburgh, PA 15212	Public	Financial Assistance Fund	5,000.00	Cash
11/28/2018	Goodwill of Southwestern PA	118 52nd Street Pittsburgh, PA 15201	Public	Annual Gift 2018	1,000.00	Cash
11/29/2018	Greater Pgh Community Food Bank	1 North Linden Street Duquesne PA 15110	Public	Food Assistance Programs	400,000.00	Cash
03/07/2018	Greater Pittsburgh Literacy Council	411 Seventh Ave, Suite 550 Pittsburgh, PA 15219	Public	Adult Basic Education Prgm	20,000.00	Cash
11/29/2018	Greater Washington County Food Bank	909 National Pike West Brownsville PA 15417	Public	Food Assistance Programs	50,000.00	Cash
11/28/2018	Heinz History Center	1212 Smallman St Pittsburgh PA 15222	Public	America 101 Educate Initiative	125,000.00	Cash
11/28/2018	Heritage Community Initiatives	820 Braddock Avenue Pittsburgh PA 15104	Public	Capital Improvements	25,000.00	Cash
08/04/2018	Higher Achievement	211 N Whiffeld St, Suite 475 Pittsburgh PA 15206	Public	After-school & Summer Academies	30,000.00	Cash
12/07/2017	Homoless Children's Education Fund	1901 Centre Ave, Suite 301 Pittsburgh, PA 15219	Public	Replacement Computers-learning centers/libraries	13,569.78	Cash
12/18/2017	Horses with Hope	6235 Brush Run Rd Bethel Park PA 15102	Public	Equine Assisted Learning Summer Prgm	9,700.00	Cash
06/29/2018	Humane Animal Rescue	6926 Hamilton Avenue Pittsburgh PA 15208	Public	Forever Home Campaign-5th Insitmt	50,000.00	Cash
02/06/2018	Jamie's Dream Team	4617 Walnut St McKeesport PA 15132	Public	Operating Expenses-3rd Insitmt	10,400.00	Cash
10/08/2018	Jamie's Dream Team	4617 Walnut St McKeesport PA 15132	Public	Holiday Party for "Wish" children	50,000.00	Cash
01/10/2018	Jewish Assistance Fund	P O Box 8197 Pittsburgh, PA 15217	Public	2018 Appeal	1,000.00	Cash
11/28/2018	Jewish Association on Aging	200 JHF Drive Pittsburgh PA 15217	Public	VOID Green House Project-5th Insitmt	0.00	Cash
11/30/2018	Jewish Association on Aging	200 JHF Drive Pittsburgh PA 15217	Public	Nighttime Memory Care Prgm	20,000.00	Cash
08/29/2018	Jewish Community Center of Pgh	5738 Forbes Avenue Pittsburgh, PA 15217	Public	Capital Reno-Sq Hill-5th Insitmt	50,000.00	Cash
12/07/2017	Jewish Family & Community Services	5743 Bartlett Street Pittsburgh, PA 15217-1556	Public	Annual Appeal 17-18	1,000.00	Cash
08/04/2018	Jewish Museum, (The)	1109 Fifth Avenue New York, NY 10128	Public	Annual Gift 2018	2,500.00	Cash
11/29/2018	Jewish National Fund - Pgh	5915 Beacon St, 5th Floor Pittsburgh, PA 15217	Public	ALEH Negev Village/Arava horseback	40,000.00	Cash
10/09/2018	Jewish Residential Services Inc	4805 Fifth Ave, Suite 3 Pittsburgh PA 15213	Public	Capital & Endowment Cmpgn-5th Insitmt	50,000.00	Cash
09/14/2018	JFed of Gr Pgh-Annual Campaign Pldge	234 McKee Place Pittsburgh, PA 15213	Public	Distribution to Annual Campaign Pledge	375,000.00	Cash
03/09/2018	JFed of Gr Pgh-Buncher Leadership	234 McKee Place Pittsburgh PA 15213	Public	Distribution to Buncher Leadership Prgm-1st Insitmt 2018	229,457.50	Cash
09/14/2018	JFed of Gr Pgh-Buncher Leadership	234 McKee Place Pittsburgh PA 15213	Public	Distribution to Buncher Leadership Prgm 3rd Insitmt	458,915.00	Cash
11/07/2018	JFed of Gr Pgh-Buncher Leadership	234 McKee Place Pittsburgh, PA 15213	Public	Distribution to Buncher Leadership Prgm 4th Insitmt	229,457.50	Cash
11/29/2018	JFed of Gr Pgh-JGB Scholarship	234 McKee Place Pittsburgh, PA 15213	Public	Jack G Buncher Scholarship Endowment	25,000.00	Cash
06/27/2018	JFed of Gr Pgh Misc	234 McKee Place Pittsburgh PA 15213	Public	Pgh Jewish Music Festival 2018	1,000.00	Cash
10/08/2018	JFed of Gr Pgh - Misc	234 McKee Place Pittsburgh PA 15213	Public	Hurricane Florence Relief	20,000.00	Cash
10/22/2018	JFed of Gr Pgh - Misc	234 McKee Place Pittsburgh PA 15213	Public	"Moona Quest" Stem-themed Prgm	40,000.00	Cash
11/12/2018	JFed of Gr Pgh - Misc	234 McKee Place Pittsburgh PA 15213	Public	Disinbution to JFed of Gr Pgh- Special Gift	1,000,000.00	Cash
11/29/2018	JFed of Palm Beach County	1 Harward Crde, Suite 100 West Palm Beach, FL 33409	Public	Scholarships to Summer/Overnight Camps	10,000.00	Cash
09/11/2018	Jubilee Association	2005 Wyandotte St Pittsburgh PA 15219	Public	Social Service Programs	200.00	Cash
03/26/2018	Lancaster Cleft Palate Clinic	223 North Lime Street Lancaster PA 17602	Public	Stabler Fdn Matching Grant	2,000.00	Cash
06/04/2018	Lancaster Cleft Palate Clinic	223 North Lime Street Lancaster PA 17602	Public	Match Grant Goal	8,240.00	Cash
12/07/2017	LEAD Pittsburgh	625 Liberty Ave, Suite 3110 Pittsburgh PA 15222	Public	Annual Gift	1,000.00	Cash
05/16/2018	Light of Life Rescue Mission	913 Western Avenue Pittsburgh PA 15233	Public	Sponsor Walkers	125.00	Cash
06/04/2018	Light of Life Rescue Mission	913 Western Avenue Pittsburgh PA 15233	Public	Charity Walk Match	125.00	Cash
05/02/2018	Manslay Life Services	200 Roessler Road Pittsburgh PA 15220	Public	Summer Respite & Rec Prgm	10,000.00	Cash
02/02/2018	Make-A-Wish Foundation	707 Grant Street, 37th Fl Pittsburgh PA 15219-1916	Public	Derry Area Interact Club-Honor John Manc	500.00	Cash
06/29/2018	Mattress Factory	500 Sampsonia Way Pittsburgh PA 15212-4444	Public	Free Day-Special Gift	12,000.00	Cash
11/28/2018	Midwife Ctr/ Bath & Womens Health	2831 Penn Avenue Pittsburgh PA 15222	Public	Community Education - 2nd Insitmt	25,000.00	Cash
05/01/2018	Miracle League of Moon Township	1023 Autumn Woods Dr Coraopolis PA 15108	Public	Miracle Field & Adaptive Playground	150,000.00	Cash

THE JACK BUNCHER FOUNDATION

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Part XV - Line 3a - Supplementary Information - Contributions Paid During the Year

Date		Foundation		Status	Address	Purpose of Grant or Contribution	Amount	Desc of Property
of Gift	Name							
10/23/2018	Miracle League of Moon Township	1023 Autumn Woods Dr Coraopolis PA 15108	Matching Grant - Adaptive Playground	Public			150,000.00	Cash
03/15/2018	MM-n-PA Free Dental Missions	420 E Orange St Shippensburg PA 17257	Free Dental Mission-Reading PA 2018	Public			2,500.00	Cash
06/27/2018	Mooncrest Neighborhood Programs	347 Hemlock Drive Moon Township PA 15108	Kids Summer Prgm-2nd Instmt	Public			4,500.00	Cash
11/28/2018	National Anvary	Allegheny Commons West 700 Arch Street Pittsburgh, PA 15212	Education/Community Prgms Gift	Public			25,000.00	Cash
12/14/2017	National Council of Jewish Women-Pgh	1620 Murray Avenue Pittsburgh, PA 15217	Back 2 School Store	Public			30,000.00	Cash
01/11/2018	National Council of Jewish Women-Pgh	1620 Murray Avenue Pittsburgh, PA 15217	Slay at Home Ball 2018	Public			2,400.00	Cash
11/28/2018	National Council of Jewish Women-Pgh	1620 Murray Avenue Pittsburgh, PA 15217	Center for Women Special Gift	Public			20,000.00	Cash
11/28/2018	National Council of Jewish Women-Pgh	1620 Murray Avenue Pittsburgh, PA 15217	Back 2 School Store 2019	Public			30,000.00	Cash
10/22/2018	National Multiple Sclerosis Society	8940 Western Way, Suite 16 Jacksonsville FL 32256	Programs & Services Support	Public			25,000.00	Cash
03/12/2018	National Trust for Historic Preserv	2600 Virginia Ave NW, Suite 1000 Washington, DC 20037	Annual Gift	Public			120.00	Cash
05/01/2018	Nazareth Housing Services	301 Nazareth Way Pittsburgh PA 15229	Homeowner Assistance Prgm	Public			20,000.00	Cash
02/06/2018	Neighborhood Academy	709 North Aiken Ave Pittsburgh, PA 15206	Scholarship/Operatng Expenses-2nd Instmt	Public			10,000.00	Cash
03/07/2018	Neighborhood Academy	709 North Aiken Ave Pittsburgh, PA 15206	Breaking Barriers Campaign-2nd Instmt	Public			100,000.00	Cash
06/27/2018	Nine Mile Run Watershed Association	321 Pennwood Avenue, Suite 202 Pittsburgh PA 15221	Restoration Stewardship & Interpretation	Public			10,000.00	Cash
10/22/2018	Olmsted Center for Sight	1170 Main St Buffalo NY 14209	Staller Ctr training/job placement prgm	Public			5,000.00	Cash
01/11/2018	Operation Homefront	P O Box 2102 Doylestown PA 18901	Pgh Area Capacity Bldg	Public			10,000.00	Cash
09/11/2018	Operation Troop Appreciation	P O Box 18052 Pittsburgh, PA 15236	Troop Programs	Public			500.00	Cash
12/14/2017	Operation Warm	6 Dickinson Dr, Suite 314 Chadds Ford, PA 19317	SW PA Warm Winter Coat Prgm	Public			15,000.00	Cash
11/06/2018	Operation Warm	6 Dickinson Dr, Suite 314 Chadds Ford, PA 19317	SW PA Warm Winter Coat Prgm 18/19	Public			15,000.00	Cash
11/28/2018	Parkinson Foundation of Western PA	575 Lincoln Avenue Bellevue PA 15202	Exercise related Prgms-2nd Instmt	Public			5,000.00	Cash
02/02/2018	Pennsylvania State Dance Marathon	17 Old Main University Park PA 16802	Gross Fit Club 542 Maddy Doverspike	Public			5,000.00	Cash
11/29/2018	Pennsylvania Women Work	650 Smithfield St, Suite 520 Pittsburgh PA 15222	Mentor Program-3 cups of coffee	Public			10,000.00	Cash
03/12/2018	Phipps Conservatory/Botanical Grnds	1 Schenley Park Pittsburgh PA 15213-3830	Annual Gft 2018	Public			500.00	Cash
11/28/2018	Phipps Conservatory/Botanical Grnds	1 Schenley Park Pittsburgh PA 15213-3830	Capital Campaign-1st Instmt	Public			100,000.00	Cash
11/29/2018	Phipps Conservatory/Botanical Grnds	1 Schenley Park Pittsburgh PA 15213-3830	Educational Programmmg Gift	Public			25,000.00	Cash
11/29/2018	Pittsburgh Ballet Theatre	2900 Liberty Avenue Pittsburgh PA 15201	Mindful Movements Program Support	Public			25,000.00	Cash
11/29/2018	Pittsburgh Ballet Theatre	2900 Liberty Avenue Pittsburgh PA 15201	Boys & Girls Club Program Support	Public			30,000.00	Cash
11/28/2018	Pittsburgh Botanic Garden	799 Pinkerton Run Rd Oakdale, PA 15071	Educational Programs	Public			25,000.00	Cash
09/11/2018	Pittsburgh Cultural Trust	803 Liberty Avenue Pittsburgh PA 15222-3703	Arts education-underserved youth	Public			35,000.00	Cash
05/01/2018	Pittsburgh Foundation	Five PPG Place, Suite 250 Pittsburgh, PA 15222	Critical Needs Alert-Area Food Pantries	Public			50,000.00	Cash
05/01/2018	Pittsburgh Hires Veterans	1333 Banksville Rd, Suite 2 Pittsburgh PA 15216	Employment, Education & Training fo Vets	Public			25,000.00	Cash
09/11/2018	Pittsburgh Jewish Chronicle	5915 Beacon St, 5th Fl Pittsburgh PA 15217	New Website / Subscriptions	Public			10,000.00	Cash
11/29/2018	Pittsburgh Musical Theater	327 South Main St Pittsburgh PA 15220	Raut Conservatory Scholarship Fund	Public			12,500.00	Cash
12/14/2017	Pittsburgh Opera Association	2425 Liberty Avenue Pittsburgh PA 15222	Education Programmmg-3rd Instmt	Public			85,000.00	Cash
06/29/2018	Pittsburgh Opera Association	2425 Liberty Avenue Pittsburgh PA 15222	Diamond Horseshoe Ball Sponsor	Public			10,000.00	Cash
11/06/2018	Pittsburgh Promise	1901 Centre Ave, Suite 204 Pittsburgh PA 15219	Scholarships-3rd Instmt	Public			10,000.00	Cash
11/28/2018	Pittsburgh Public Theater	621 Penn Avenue Pittsburgh PA 15222	Education & Community Engagement Support	Public			15,000.00	Cash
03/12/2018	Pittsburgh Symphony Association	600 Penn Avenue Pittsburgh, PA 15222	Ambassador donation for 2018 campaign	Public			400.00	Cash
06/29/2018	Pittsburgh Symphony Association	600 Penn Avenue Pittsburgh, PA 15222	Annual Gft 2018/19	Public			80.00	Cash
09/11/2018	Pittsburgh Symphony Orchestra	Heinz Hall 600 Penn Avenue Pittsburgh, PA 15222-3259	Education & Community Engagement	Public			400,000.00	Cash
10/09/2018	Pittsburgh Symphony Orchestra	Heinz Hall 600 Penn Avenue Pittsburgh, PA 15222-3259	Soboxi sponsorship-Emanuel Ax	Public			10,000.00	Cash
11/28/2018	Pittsburgh Symphony Orchestra	Heinz Hall 600 Penn Avenue Pittsburgh, PA 15222-3259	Benefit Concert Special Gift	Public			10,000.00	Cash
11/28/2018	Pittsburgh Zoo & PPG Aquarium	One Wild Place Pittsburgh PA 15206	Education Programs Gift	Public			30,000.00	Cash
11/30/2018	Prime Stage Theatre	P O Box 99446 Pittsburgh PA 15233	Support Programs	Public			10,000.00	Cash

THE JACK BUNCHER FOUNDATION

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Part XV - Line 3a - Supplementary Information - Contributions Paid During the Year

Date of Gift	Name	Address	Foundation		Amount	Desc of Property
			Status	Purpose of Grant or Contribution		
10/09/2018	Proper Schools	3447 E Carson St, Suite 200 Pittsburgh PA 15203	Public	Afterschool/Summer Prgrms-2nd Insitmt	37,500.00	Cash
11/28/2018	Quantum Theatre	218 N Highland Avenue Pittsburgh, PA 15206	Public	Educational Program Gift	10,000.00	Cash
06/04/2018	Reading is Fundamental Pittsburgh	10 Children's Way, Suite 300 Pittsburgh PA 15212	Public	Storymobile & Oper Exp-3rd Insitmt	120,000.00	Cash
06/04/2018	Riding for the Handicapped of W PA	P O Box 23 Allison Park PA 15101-0023	Public	Therapeutic Riding Classes	25,650.00	Cash
09/11/2018	Rodef Shalom Brotherhood	4905 Fifth Avenue Pittsburgh, PA 15213-6566	Public	Memorial James S. Balter	75.00	Cash
01/23/2018	Rodef Shalom Congregation	4905 Fifth Avenue Pittsburgh, PA 15213	Public	Honor Rabbi Twerski, Gateway Rehab	500.00	Cash
03/15/2018	Rodef Shalom Congregation	4905 Fifth Avenue Pittsburgh, PA 15213	Public	Memorial Ruth Bachman	100.00	Cash
05/01/2018	Rodef Shalom Congregation	4905 Fifth Avenue Pittsburgh, PA 15213	Public	Memorial Marvin Kamin	200.00	Cash
10/09/2018	Rodef Shalom Congregation Capital	4905 Fifth Avenue Pittsburgh PA 15213	Public	Capital Campaign-4th Insitmt	100,000.00	Cash
11/28/2018	Rodef Shalom Sisterhood	4905 Fifth Avenue Pittsburgh, PA 15213-2953	Public	Annual Support Gift	5,000.00	Cash
11/28/2018	Ronald McDonald House Charities	451 44th St Pittsburgh PA 15201	Public	Jacob Johnson Family Lodging	15,000.00	Cash
11/28/2018	Salvation Army	700 North Bell Avenue P O Box 742 Carnegie PA 15106	Public	Red Shield Campaign	50,000.00	Cash
09/14/2018	Silver Eye Center for Photography	4808 Penn Avenue Pittsburgh PA 15224	Public	Education Manager-2nd Insitmt	20,000.00	Cash
10/09/2018	Silver Eye Center for Photography	4808 Penn Avenue Pittsburgh PA 15224	Public	Educational Program-3rd Insitmt	5,000.00	Cash
03/07/2018	Somerset Hospital Foundation	225 South Center Avenue Somerset PA 15501	Public	Diabetes Education Center	14,000.00	Cash
03/02/2018	Southern Alleghenies Museum of Art	P O Box 9 Loreto PA 15940	Public	2018 Arts Education Prgrms	15,000.00	Cash
06/27/2018	Special Olympics PA	200 Cedar Ridge Dr, Suite 214 Pittsburgh, PA 15205	Public	Unified Sports Initiative-3rd Insitmt	10,000.00	Cash
11/28/2018	Spana Bldfa Assoc of W PA	3000 Storewood Dr, Suite 100 Wexford PA 15090	Public	SBAWP Programs 2018-19	15,000.00	Cash
09/14/2018	Squirrel Hill Community Food Pantry	828 Hazelwood Avenue Pittsburgh PA 15217	Public	Endowment Campaign-4th Insitmt	30,000.00	Cash
11/28/2018	Squirrel Hill Urban Coalition	5604 Solway Street Pittsburgh PA 15217	Public	Annual Gift	1,000.00	Cash
10/22/2018	St Anthony Charitable Foundation	2000 Corporate Dr, Suite 580 Wexford PA 15090	Public	Scholarships	30,000.00	Cash
01/10/2018	St Jude Childrens Research Hospital	501 St Jude Place Memphis, TN 38105	Public	2018 Appeal	100.00	Cash
11/06/2018	St Margaret Foundation	UPMC St Margaret Hospital 815 Freeport Road Pllsburgh PA 15115	Public	The Bed Fund	1,000.00	Cash
01/23/2018	Sts Peter and Paul Catholic Church	200 Third St Beaver PA 15009	Public	Memorial Dolores A Ward	100.00	Cash
01/11/2018	Student Conservation Association	1435 Bedford Ave, Suite 136 Pittsburgh PA 15219	Public	Youth Projects	25,000.00	Cash
02/13/2018	Tickets for Kids Charities	700 Blaw Ave, Suite 105 Pittsburgh, PA 15238	Public	3rd insitlment Free ticket distribution 2017-18	40,000.00	Cash
05/15/2018	Tickets for Kids Charities	700 Blaw Ave, Suite 105 Pittsburgh, PA 15238	Public	Free Ticket Distribution-4th Insitmt	40,000.00	Cash
09/14/2018	Tickets for Kids Charities	700 Blaw Ave, Suite 105 Pittsburgh, PA 15238	Public	Free Ticket Distribution-1st Insitmt	40,000.00	Cash
10/17/2018	Tickets for Kids Charities	700 Blaw Ave, Suite 105 Pittsburgh, PA 15238	Public	Free Ticket Distribution-2nd Insitmt	40,000.00	Cash
11/28/2018	Touchstone Center for Crafts	1049 Wharton Furnace Road Farmington PA 15437	Public	Scholarships / Education Gift	10,000.00	Cash
11/28/2018	Toys for Tots Foundation	18251 Quantico Gateway Dr Tnangle VA 22172	Public	Toy Distribution-Gr Pgh Area	10,000.00	Cash
11/28/2018	United Way of Greater Los Angeles	1150 S Olive St, Suite 1500 Los Angeles CA 90015	Public	S California Disaster Relief Fund	10,000.00	Cash
03/15/2018	United Way of Southwest PA	1250 Penn Avenue Pittsburgh, PA 15222	Public	Open your Heart to Seniors Campaign	15,000.00	Cash
11/28/2018	United Way of Southwest PA	1250 Penn Avenue Pittsburgh, PA 15222	Public	IMPACT Fund 2018	75,000.00	Cash
11/28/2018	University of Pgh Cancer Institute	5150 Centre Avenue, Suite 1B Pittsburgh PA 15232	Public	Greg Delgoffe Research Pgrm	50,000.00	Cash
11/28/2018	University of Pittsburgh-BRTE	4200 Fifth Avenue Pittsburgh PA 15260	Public	BRITE Program-3rd Insitmt	33,000.00	Cash
03/07/2018	UPMC - ALS Research	3600 Forbes & Meyran Ave Pittsburgh PA 15213	Public	Live Like Lou ALS Research-4th Insitmt	2,500.00	Cash
11/05/2018	UPMC Hillman Cancer Center	5150 Centre Avenue Pittsburgh PA 15232	Public	Nurses Continuing Education-2nd Insitmt	10,000.00	Cash
11/28/2018	Ursuline Support Services	2717 Murray Ave Pittsburgh PA 15217	Public	Development Specialist - 3rd Insitmt	12,500.00	Cash
11/28/2018	Variety the Children's Charity	11279 Perry Highway, Suite 512 Wexford, PA 15090	Public	Adaptive strollers/communication Devices	125,000.00	Cash
09/14/2018	Vincenian Collaborative System	8250 Babcock Blvd Pittsburgh PA 15237	Public	Equipment Purchase	20,000.00	Cash
11/28/2018	Volunteers of America	1323 Forbes Ave, Suite 232 Pittsburgh PA 15219	Public	Program Support Gft	10,000.00	Cash
12/18/2017	Ward Home	2275 Swallow Hill Rd, Bldg 800 Pittsburgh PA 15220	Public	Social Skills Development Initiatives	12,000.00	Cash
11/28/2018	WESA Essential Public Radio	67 Bedford Square Pittsburgh PA 15203	Public	Program Support Gift	10,000.00	Cash

THE JACK BUNCHER FOUNDATION

Form 990PF - November 30, 2018

Part XV - Line 3a - Supplementary Information - Contributions Paid During the Year

Date of Gift	Name	Address	Foundation		Purpose of Grant or Contribution	Amount	Desc of Property
			Status	Desc of Property			
06/04/2018	Western PA School for Blind Children	201 North Bellefield Avenue Pittsburgh, PA 15213-1499	Public	Cash	Dr Janel Simon Award	900.00	Cash
11/28/2018	Western PA School for Blind Children	201 North Bellefield Avenue Pittsburgh, PA 15213-1499	Public	Cash	Programs Support Gift	60,000.00	Cash
11/29/2018	Western PA School for the Deaf	300 East Swissvale Ave Pittsburgh PA 15218	Public	Cash	Children's Center Expansion	75,000.00	Cash
11/06/2018	Western Pennsylvania Conservancy	P O Box 535240 Pittsburgh, PA 15253-5240	Public	Cash	Annual Gift	30.00	Cash
11/29/2018	Western Pennsylvania Conservancy	P O Box 535240 Pittsburgh, PA 15253-5240	Public	Cash	Educational Programming Gift	25,000.00	Cash
03/26/2018	Westinghouse Arts Academy Charter School	P O Box 101333 Pittsburgh PA 15237	Public	Cash	Piano Lab	10,000.00	Cash
12/14/2017	Westmoreland Arts & Heritage Festival	252 Twin Lake Road Latrobe PA 15650	Public	Cash	Bus Service to 2018 Festival	20,000.00	Cash
11/28/2018	Westmoreland County Food Bank	100 Devonshire Drive Delmont, PA 15625	Public	Cash	Food Assistance Programs Gift	50,000.00	Cash
05/01/2018	Westmoreland County Historical Soc	362 Sand Hill Rd, Suite 1 Greensburg, PA 15601	Public	Cash	Equip the Education Room	22,500.00	Cash
03/07/2018	Westmoreland Cultural Trust	102 N Main St, Suite 232 Greensburg PA 15601	Public	Cash	Capital Campaign-5th Insitmt	5,000.00	Cash
05/01/2018	Westmoreland Museum of American Art	224 North Main St Greensburg PA 15601	Public	Cash	Free Family Day	10,000.00	Cash
02/06/2018	Winchester Thurston School	555 Moorewood Ave Pittsburgh PA 15213	Public	Cash	Scholarship Endowment-2nd Insitmt	5,000.00	Cash
01/11/2018	Women's Ctr & Shelter of Gr Pgh	P O Box 9024 Pittsburgh PA 15224	Public	Cash	Child Care & Play Area-3rd Insitmt	25,000.00	Cash
01/30/2018	Women's Ctr & Shelter of Gr Pgh	P O Box 9024 Pittsburgh PA 15224	Public	Cash	Programs & Services	10,000.00	Cash
05/01/2018	Women for a Healthy Environment	5877 Commerce St Pittsburgh PA 15206	Public	Cash	Education & Support Service Expansion	25,000.00	Cash
11/28/2018	Woodlands Foundation	134 Shenot Road Wexford PA 15090	Public	Cash	Wonder Fund Support	17,000.00	Cash
03/02/2018	WQED Multimedia	4802 Fifth Avenue Pittsburgh PA 15213	Public	Cash	PBS Kids Channel Encoder	25,000.00	Cash
01/30/2018	YMCA of Conry	906 North Center St Conry PA 16407	Public	Cash	HVAC Replacement	50,000.00	Cash
11/06/2018	YWCA of Greater Pittsburgh	305 Wood St Pittsburgh PA 15222	Public	Cash	Women's Resource Ctr-3rd Insitmt	7,500.00	Cash
03/02/2018	Zionist Organization of America	6507 Wilkins Ave, Suite 102 Pittsburgh, PA 15217	Public	Cash	Tolerance Education Prgm-Pgh	5,000.00	Cash

TOTAL

16,833,817.09

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The Jack Buncher Foundation Depreciation Schedule - November 30, 2018																
SERIAL	IN-SERVICE DATE	BASIS	K BONUS	DEPRECIABLE BASIS	ACCUMULATED DEPRECIATION 11/30/2017	REMAINING BASIS	LIFE	CURRENT YEAR	MONTH	%	MACRS AMOUNT	ACCUMULATED DEPRECIATION 11/30/2018	REMAINING BASIS	ALT MIN DEPREC	TAX PREFER	ACE DEPREC
	7/27/2011	849,000.00		849,000.00	143,885.00	705,115.00	39.00	8.00	8.00	0.03	21,768.00	165,653.00	683,347.00	21,768.00		21,768.00
Total Buildings		849,000.00		849,000.00	143,885.00	705,115.00	39.00	8.00	8.00	0.03	21,768.00	165,653.00	683,347.00	21,768.00		21,768.00

THE JACK BUNCHE FOUNDATION
FEDERAL I.D. # 23-7366998
PART IV CAPITAL GAINS & LOSSES FOR TAX ON INVESTMENT INCOME
NOVEMBER 30, 2018

NO OF SHARES	(A) INVESTMENT	(B) CONTRIBUTION PURCHASE	(C) DATE ACQUIRED	(D) DATE SOLD	(E) SALES PRICE	(G) COST BASIS OF SALE	(H) GAIN (LOSS)	(I)
200	ALTRIA GROUP INC	REC'D	19-Jun-15	7-May-18	11,150.74	6,651.95	4,498.79	4,498.79
500	DEUTSCHE BK CONTGNT CAP TRUST III	REC'D	19-Jun-15	20-Feb-18	12,500.00	11,951.44	548.56	548.56
1000	GENERAL ELECTRIC CAPITAL 4.70%	REC'D	19-Jun-15	30-May-18	25,000.00	22,560.35	2,439.65	2,439.65
1,000	GENERAL ELECTRIC	REC'D	19-Jun-15	13-Feb-18	14,360.16	27,808.52	(13,448.36)	(13,448.36)
1,200	METLIFE INC	REC'D	19-Jun-15	7-May-18	53,590.76	53,802.40	(211.64)	(211.64)
109	BRIGHTWELL FINL INC	SPINOFF	7-Aug-17	13-Feb-18	6,191.56	6,215.30	(23.74)	(23.74)
1,000	PHILIP MORRIS INTL INC	REC'D	19-Jun-15	7-May-18	81,003.12	81,936.96	(933.84)	(933.84)
81	SHIRE PLC SPONSORED	MERGER	3-Jun-16	13-Feb-18	10,277.85	15,393.24	(5,115.39)	(5,115.39)
400	VODAFONE GROUP	REC'D	19-Jun-15	13-Feb-18	11,397.69	13,093.68	(1,695.99)	(1,695.99)
27,114	967 SWAN DEFINED RISK EMERGING MARKETS	P	15-Nov-16	26-Jul-18	279,826.46	250,000.00	29,826.46	29,826.46
639	095 SWAN DEFINED RISK EMERGING MARKETS	Cap Gain-ST	23-Dec-16	26-Jul-18	6,595.46	5,764.64	830.82	830.82
529,174	SWAN DEFINED RISK EMERGING MARKETS	Cap Gain-ST	22-Dec-17	26-Jul-18	5,461.08	5,725.66	(264.58)	(264.58)
5,970	009 VIVALDI MERGER ARBITRAGE FD CL	P	21-Aug-17	4-May-18	59,879.19	63,700.00	(3,820.81)	(3,820.81)
101,696	VIVALDI MERGER ARBITRAGE FD CL	Cap Gain-ST	21-Dec-17	4-May-18	1,020.01	1,061.71	(41.70)	(41.70)
31,121	043 JANUS FLEXIBLE BOND CL I	Bal Fwd	01-Dec-16	12-Feb-18	315,256.17	335,443.67	(20,187.50)	(20,187.50)
76,843	JANUS FLEXIBLE BOND CL I	Div Reinv	01-Jan-17	12-Feb-18	778.42	790.71	(12.29)	(12.29)
66,398	JANUS FLEXIBLE BOND CL I	Div Reinv	01-Feb-17	12-Feb-18	672.61	683.90	(11.29)	(11.29)
76,144	JANUS FLEXIBLE BOND CL I	Div Reinv	01-Mar-17	12-Feb-18	771.34	788.09	(16.75)	(16.75)
87,216	JANUS FLEXIBLE BOND CL I	Div Reinv	01-Apr-17	12-Feb-18	883.50	899.20	(15.70)	(15.70)
73,284	JANUS FLEXIBLE BOND CL I	Div Reinv	01-May-17	12-Feb-18	742.37	759.95	(17.58)	(17.58)
80,214	JANUS FLEXIBLE BOND CL I	Div Reinv	01-Jun-17	12-Feb-18	812.57	835.83	(23.26)	(23.26)
87,797	JANUS FLEXIBLE BOND CL I	Div Reinv	01-Jul-17	12-Feb-18	889.38	912.21	(22.83)	(22.83)
74,081	JANUS FLEXIBLE BOND CL I	Div Reinv	01-Aug-17	12-Feb-18	750.44	771.18	(20.74)	(20.74)
81,900	JANUS FLEXIBLE BOND CL I	Div Reinv	01-Sep-17	12-Feb-18	829.65	857.49	(27.84)	(27.84)
84,842	JANUS FLEXIBLE BOND CL I	Div Reinv	01-Oct-17	12-Feb-18	859.45	882.36	(22.91)	(22.91)
74,337	JANUS FLEXIBLE BOND CL I	Div Reinv	01-Nov-17	12-Feb-18	753.03	772.36	(19.33)	(19.33)
77,657	JANUS FLEXIBLE BOND CL I	Div Reinv	01-Dec-17	12-Feb-18	794.20	810.67	(16.47)	(16.47)
74,865	JANUS FLEXIBLE BOND CL I	Div Reinv	02-Jan-18	12-Feb-18	786.67	803.75	(17.08)	(17.08)
65,199	379 PIMCO HIGH YIELD CLASS A	Bal Fwd	01-Feb-18	7-May-18	758.38	765.87	(7.49)	(7.49)
293,215	PIMCO HIGH YIELD CLASS A	Div Reinv	01-Dec-16	7-May-18	567,234.60	607,925.17	(40,690.56)	(40,690.56)
	PIMCO HIGH YIELD CLASS A - Ret to Capital	Div Reinv	01-Jan-17	7-May-18	2,550.97	2,583.22	(32.25)	(32.25)
254,555	PIMCO HIGH YIELD CLASS A	RTC	31-Jan-17	7-May-18	0.00	(623.73)	623.73	623.73
268,044	PIMCO HIGH YIELD CLASS A	Div Reinv	01-Feb-17	7-May-18	2,214.63	2,257.90	(43.27)	(43.27)
285,694	PIMCO HIGH YIELD CLASS A	Div Reinv	01-Mar-17	7-May-18	2,331.98	2,401.67	(69.69)	(69.69)
249,353	PIMCO HIGH YIELD CLASS A	Div Reinv	01-Apr-17	7-May-18	2,485.54	2,542.68	(57.14)	(57.14)
264,061	PIMCO HIGH YIELD CLASS A	Div Reinv	01-May-17	7-May-18	2,169.37	2,236.70	(67.33)	(67.33)
277,531	PIMCO HIGH YIELD CLASS A	Div Reinv	01-Jun-17	7-May-18	2,297.33	2,381.83	(84.50)	(84.50)
239,869	PIMCO HIGH YIELD CLASS A	Div Reinv	01-Jul-17	7-May-18	2,414.52	2,497.78	(83.26)	(83.26)
263,621	PIMCO HIGH YIELD CLASS A	Div Reinv	01-Aug-17	7-May-18	2,086.86	2,173.21	(86.35)	(86.35)
269,759	PIMCO HIGH YIELD CLASS A	Div Reinv	01-Sep-17	7-May-18	2,293.50	2,380.50	(87.00)	(87.00)
254,506	PIMCO HIGH YIELD CLASS A	Div Reinv	01-Oct-17	7-May-18	2,346.90	2,444.02	(97.12)	(97.12)
		Div Reinv	01-Nov-17	7-May-18	2,214.20	2,305.82	(91.62)	(91.62)

THE JACK BUNCHE FOUNDATION
FEDERAL I.D. # 23-7366998
PART IV CAPITAL GAINS & LOSSES FOR TAX ON INVESTMENT INCOME
NOVEMBER 30, 2018

(A)		(B)	(C)		(D)	(E)	(G)		(H)	(I)
NO OF SHARES	INVESTMENT	CONTRIBUTION PURCHASE	DATE ACQUIRED	COST	DATE SOLD	SALES PRICE	COST BASIS OF SALE	GAIN (LOSS)		
273.528	PIMCO HIGH YIELD CLASS A	Div Rein	01-Dec-17	2,456.28	7-May-18	2,379.69	2,456.28	(76.59)		(76.59)
277.000	PIMCO HIGH YIELD CLASS A	Div Rein	02-Jan-18	2,481.92	7-May-18	2,409.90	2,481.92	(72.02)		(72.02)
266.570	PIMCO HIGH YIELD CLASS A	Div Rein	01-Feb-18	2,385.80	7-May-18	2,319.16	2,385.80	(66.64)		(66.64)
280.790	PIMCO HIGH YIELD CLASS A	Div Rein	01-Mar-18	2,473.76	7-May-18	2,442.87	2,473.76	(30.89)		(30.89)
289.792	PIMCO HIGH YIELD CLASS A	Div Rein	01-Apr-18	2,526.99	7-May-18	2,521.19	2,526.99	(5.80)		(5.80)
282.985	PIMCO HIGH YIELD CLASS A	Div Rein	01-May-18	2,470.46	7-May-18	2,461.96	2,470.46	(8.50)		(8.50)
271.739	COLUMBIA US GOVERNMENT MORTGAGE FD	P	08-Aug-16	1,500,000.00	23-Apr-18	1,440,217.39	1,500,000.00	(59,782.61)		(59,782.61)
947.564	COLUMBIA US GOVERNMENT MORTGAGE FD	Cap Gain-ST	02-Dec-16	5,116.85	23-Apr-18	5,022.09	5,116.85	(94.76)		(94.76)
355.777	COLUMBIA US GOVERNMENT MORTGAGE FD	Cap Gain-LT	02-Dec-16	1,921.20	23-Apr-18	1,885.62	1,921.20	(35.58)		(35.58)
72,554.669	VOYA (ING) GLOBAL REAL ESTATE FUND	Bal Fwd	01-Dec-10	1,337,584.46	23-Apr-18	1,186,994.38	1,337,584.46	(150,590.08)		(150,590.08)
194.997	VOYA GLOBAL REAL ESTATE FUND	Cap Gain-LT	29-Dec-16	3,664.01	23-Apr-18	3,190.15	3,664.01	(473.86)		(473.86)
10,413.478	VOYA GLOBAL REAL ESTATE FUND	Cap Gain-LT	18-Dec-17	184,318.56	23-Apr-18	170,364.50	184,318.56	(13,954.06)		(13,954.06)
82,781.457	ALLIANZGI GL NAT RES - A	P	08-Aug-16	1,250,000.00	23-Apr-18	1,324,503.31	1,250,000.00	74,503.31		74,503.31
186.893	FIXED INCOME FUND	SOLD	28-Nov-16	1,618.62	9-Feb-18	1,594.53	1,618.62	(24.09)		(24.09)
6,522.198	FIXED INCOME FUND	SOLD	28-Nov-16	62,581.93	9-Mar-18	55,455.64	62,581.93	(7,126.29)		(7,126.29)
1,573.780	FIXED INCOME FUND	SOLD	25-Jan-17	7,532.23	9-Mar-18	13,381.61	7,532.23	5,849.38		5,849.38
224.192	FIXED INCOME FUND	SOLD	25-Jan-17	1,930.40	16-May-18	1,889.96	1,930.40	(40.44)		(40.44)
287.030	FIXED INCOME FUND	SOLD	25-Jan-17	2,471.26	25-Jul-18	2,426.16	2,471.26	(45.10)		(45.10)
29,993.134	FIXED INCOME FUND	SOLD	25-Jan-17	258,208.75	14-Sep-18	250,174.50	258,208.75	(8,034.25)		(8,034.25)
8,224.097	FIXED INCOME FUND	SOLD	25-Jan-17	70,785.96	7-Nov-18	68,837.25	70,785.96	(1,948.71)		(1,948.71)
35,806.714	FIXED INCOME FUND	SOLD	25-Jan-17	308,193.44	12-Nov-18	300,000.00	308,193.44	(8,193.44)		(8,193.44)
213.666	EQUITY FUND	SOLD	23-Feb-16	3,504.49	9-Feb-18	3,720.56	3,504.49	216.07		216.07
6,151.210	EQUITY FUND	SOLD	23-Feb-16	46,155.91	9-Mar-18	112,991.09	46,155.91	66,835.18		66,835.18
2,592.910	EQUITY FUND	SOLD	25-Jan-17	97,262.76	9-Mar-18	47,629.16	97,262.76	(49,633.60)		(49,633.60)
244.045	EQUITY FUND	SOLD	23-Feb-16	4,088.51	16-May-18	4,409.91	4,088.51	321.40		321.40
308.014	EQUITY FUND	SOLD	23-Feb-16	5,161.48	25-Jul-18	5,661.04	5,161.48	499.56		499.56
31,656.199	EQUITY FUND	SOLD	23-Feb-16	530,472.51	14-Sep-18	583,740.50	530,472.51	53,267.99		53,267.99
9,045.292	EQUITY FUND	SOLD	23-Feb-16	151,611.63	7-Nov-18	160,620.25	151,611.63	9,008.62		9,008.62
40,590.600	EQUITY FUND	SOLD	23-Feb-16	680,354.71	12-Nov-18	700,000.00	680,354.71	19,645.29		19,645.29

8,075,284.74	7,956,477.04	8,075,284.74	(118,807.69)
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**THE JACK BUNCHER FOUNDATION
DIVIDEND INCOME
YEAR ENDED NOVEMBER 30, 2018**

	TOTAL DIVIDENDS	ORDINARY	CAP GAINS
BUNCHER - 1ST PREFERRED	200,000.00	200,000.00	
BUNCHER - 2ND PREFERRED	300,000.00	300,000.00	
BUNCHER - COMMON STOCK	12,245,500.00	12,245,500.00	
COMMONWEALTH - COMMON STOCK	13,525.48	13,525.48	
COMMONWEALTH - PREFERRED STOCK	13,911.75	13,911.75	
COMMONWEALTH FINANCIAL NETWORK - MUTUAL FUNDS	569,337.29	188,294.61	381,042.68
PNC ADVISORS - Custody Acct - MUTUAL FUNDS	1,123,208.59	391,503.68	731,704.91
JEWISH FEDERATION COMMON TRUST FUND	208,619.25	208,619.25	
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TOTAL	14,674,102.36	13,561,354.77	1,112,747.59

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