

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation SPUNK FUND INC		A Employer identification number 13-3116094	
Number and street (or P O box number if mail is not delivered to street address) 780 THIRD AVENUE 24TH FLOOR		B Telephone number (see instructions) (212) 980-8880	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>22,011,627</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	415,301			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24,325	24,325		
	4 Dividends and interest from securities	706,326	706,326		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-26,459			
	b Gross sales price for all assets on line 6a	282,446			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,119,493	730,651	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages	141,253	14,961	0	126,291
	15 Pension plans, employee benefits	25,252	2,675	0	22,577
	16a Legal fees (attach schedule)	240,000	120,000	0	120,000
	b Accounting fees (attach schedule)	60,000	30,000	0	30,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	68,330	57,244	0	11,086
	19 Depreciation (attach schedule) and depletion	14,042	1,487	0	
	20 Occupancy	160,083	16,956	0	143,127
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	80,776	9,683	0	68,093
	24 Total operating and administrative expenses. Add lines 13 through 23	789,736	253,006	0	521,174
	25 Contributions, gifts, grants paid	874,200			874,200
26 Total expenses and disbursements. Add lines 24 and 25	1,663,936	253,006	0	1,395,374	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-544,443				
b Net investment income (if negative, enter -0-)		477,645			
c Adjusted net income (if negative, enter -0-)			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	48,662	47,733	47,733
	2 Savings and temporary cash investments	363,417	187,854	187,854
	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)	1,990,135	1,474,963	1,489,646
	b Investments—corporate stock (attach schedule)	9,546,947	9,708,210	20,044,634
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ 830,836 Less accumulated depreciation (attach schedule) ▶ 589,076	255,802	241,760	241,760
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,204,963	11,660,520	22,011,627	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	12,204,963	11,660,520		
30 Total net assets or fund balances (see instructions)	12,204,963	11,660,520		
31 Total liabilities and net assets/fund balances (see instructions) .	12,204,963	11,660,520		

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	12,204,963
2 Enter amount from Part I, line 27a	2	-544,443
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	11,660,520
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,660,520

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 COMMERCEHUB INC SER C		2012-09-13	2018-05-22
b COMMERCEHUB INC SER A		2012-09-13	2018-05-22
c TIME WARNER INC		2001-01-09	2018-06-15
d FHLMC 7 0% 10/15/22 SERIES 1397		1993-02-23	2018-12-17
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 8,258		3,554	4,704
b 4,118		1,785	2,333
c 268,750		302,293	-33,543
d 1,320		1,273	47
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			4,704
b			2,333
c			-33,543
d			47
e			

2 Capital gain net income or (net capital loss)	2	-26,459
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	0

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))
2017	1,191,633	23,305,173	0.051132
2016	1,370,741	21,651,384	0.063310
2015	1,249,178	21,801,199	0.057299
2014	1,140,847	22,548,059	0.050596
2013	1,236,160	20,673,560	0.059794

2 Total of line 1, column (d)	2	0.282131
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	0.056426
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	23,656,988
5 Multiply line 4 by line 3	5	1,334,869
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,776
7 Add lines 5 and 6	7	1,339,645
8 Enter qualifying distributions from Part XII, line 4	8	1,395,374

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total amount owed is 0, and amount overpaid is 35,117.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of SPUNK FUND INC Telephone no (212) 980-8880

Located at 780 THIRD AVENUE NEW YORK NY ZIP+4 10017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

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

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

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

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

Part 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
SOLOMON BLUM HEYMANN LLP 40 WALL STREET 35TH FL NEW YORK, NY 10005	LEGAL & ACCOUNTING	300,000
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 	
2 	
All other program-related investments. See instructions	
3 	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	23,211,485
b	Average of monthly cash balances.	1b	556,981
c	Fair market value of all other assets (see instructions).	1c	248,781
d	Total (add lines 1a, b, and c).	1d	24,017,247
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	24,017,247
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	360,259
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,656,988
6	Minimum investment return. Enter 5% of line 5.	6	1,182,849

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

1	Minimum investment return from Part X, line 6.	1	1,182,849
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,776
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,776
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,178,073
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,178,073
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,178,073

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,395,374
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,395,374
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	4,776
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,390,598

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,178,073
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	214,331			
b From 2014.	24,978			
c From 2015.	169,217			
d From 2016.	305,298			
e From 2017.	66,267			
f Total of lines 3a through e.	780,091			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 1,395,374				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				1,178,073
e Remaining amount distributed out of corpus	217,301			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	997,392			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	214,331			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	783,061			
10 Analysis of line 9				
a Excess from 2014.	24,978			
b Excess from 2015.	169,217			
c Excess from 2016.	305,298			
d Excess from 2017.	66,267			
e Excess from 2018.	217,301			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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))
 MARIANNE GERSCHEL

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 SPUNK FUND INC THE PRESIDENT
 780 THIRD AVENUE
 NEW YORK, NY 10017
 (212) 980-8880

b The form in which applications should be submitted and information and materials they should include
 PURPOSE OF GRANT, AMOUNT OF FUNDING REQUESTED, ANNUAL REPORT IRS DETERMINATION LETTER, AND OTHER SUPPORTERS

c Any submission deadlines
 LETTERS OF INQUIRY ACCEPTED YEAR-ROUND THE DEADLINE FOR SUBMITTING THE ACTUAL PROPOSAL IS APRIL 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 SPUNK FUND INC SUPPORTS INITIATIVES CONTRIBUTING TO THE ENRICHMENT AND WELL BEING OF CHILDREN

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARIANNE GERSCHEL 425 EAST 58TH STREET NEW YORK, NY 10022	DIRECTOR/PRES/TREAS 20 00	0	0	0
ANDREW W HEYMANN C/O SBH 40 WALL STREET 35TH FLOOR NEW YORK, NY 10005	DIRECTOR/SECRETARY 8 00	0	0	0
GERARD E HEYMANN C/O JPM 277 PARK AVENUE NEW YORK, NY 10172	DIRECTOR 1 00	0	0	0
WILLIAM L BLUM C/O SBH 40 WALL STREET 35TH FLOOR NEW YORK, NY 10005	ASSISTANT SECRETARY 1 00	0	0	0
ROBERT A LADISLAW C/O SBH 40 WALL STREET 35TH FLOOR NEW YORK, NY 10005	ASSISTANT TREASURER 5 00	0	0	0
LEONARD J LAMM 425 EAST 58TH STREET NEW YORK, NY 10022	VICE PRESIDENT 10 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSOCIATION FOR THE ADVANCEMENT OF PHILOSOPHY AND PSYCHIATRY 2201 INWOOD ROAD 5TH FL SUITE 800 RM NCS838 DALLAS, TX 753909079	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT FOR THE ENHANCEMENT AND INDEPENDENCE OF THE JOURNAL OF PHILOSOPHY, PSYCHIATRY, AND PSYCHOLOGY	20,000
BALLET TECH FOUNDATION INC LAWRENCE WIEN CTR 890 BROADWAY 8TH FL NEW YORK, NY 10003	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT FOR DANCE INSTRUCTOR SALARIES AT THE NYC PUBLIC SCHOOL FOR DANCE, GRADES 9-11, DURING THE 2018-2019 ACADEMIC YEAR	35,000
CITIZENS' COMMITTEE FOR CHILDREN OF NEW YORK 14 WALL ST SUITE 4E NEW YORK, NY 10005	NONE	PUBLIC CHARITY	TO SUPPORT SCHOLARSHIPS FOR THE COMMUNITY LEADERSHIP COURSE	10,000
Total ▶ 3a				874,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COUNCIL ON FOUNDATIONS 2121 CRISTAL DRIVE ARLINGTON, VA 22802	NONE	PUBLIC CHARITY	MEMBERSHIP	5,300
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES 7151 WILTON SUITE 202 SEBASTOPOL, CA 95472	NONE	PUBLIC CHARITY	DUES AND OTHER	1,000
LIBERTY SCIENCE CENTER 222 JERSEY CITY BOULEVARD JERSEY CITY, NJ 07305	NONE	PUBLIC CHARITY	TO SUPPORT PARTNERS IN SCIENCE, A PROGRAM THAT MATCHES HIGH ACHIEVING HIGH SCHOOL STUDENTS WITH PROFESSIONALS IN STEM FIELDS	50,000
Total				874,200

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINORS INCPO BOX 17131 ST PAUL, MN 55117	NONE	PUBLIC CHARITY	SUPPORT FOR DIRECTOR'S TRAVELS INSIDE THE UNITED STATES TO SECURE LONG TERM FUNDING BETWEEN JULY 2018 AND DECEMBER 2019	40,000
PHILANTHROPY NEW YORK 320 EAST 34TH STREET NEW YORK, NY 10017	NONE	PUBLIC CHARITY	DUES AND OTHER	1,900
THE FOUNDATION CENTER 32 OLD SLIP 24TH FL NEW YORK, NY 10005	NONE	PUBLIC CHARITY	DUES AND OTHER	1,000
Total				874,200

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UC SAN DIEGO FOUNDATION 9500 GILMAN DRIVE MC0940 LAJOLLA, CA 92093	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT FOR A NOVEL WAY OF STUDYING THE PATHOPHYSIOLOGY AND MECHANISMS OF THE GUT-BRAIN AXIS IN CHILDREN WITH AUTISM SPECTRUM DISORDER	75,000
YOUTH COMMUNICAITON NEW YORK CENTER INC 242 W 38TH STREET 6TH FL NEW YORK, NY 10018	NONE	PUBLIC CHARITY	SUPPORT FOR A YOUTH COMMUNICATION MODEL PROVIDING TRAINING TO CAREGIVERS WHO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE'S SOCIAL AND EMOTIONAL SKILLS WITH THE ADDED BENEFIT OF LITERACY INSTRUCTION	25,000
CULTUREHUB INC 47 GREAT JONES STREET 3RD FLOOR NEW YORK, NY 10012	NONE	PUBLIC CHARITY	SUPPORT FOR 1) A WORKSHOP FOR THE MUSICAL "ALL DRESSED UP AND NOWHERE TO GO AND, 2) A WORKSHOP FOR AN UNTITLED WORK ON DEPORTATION, CHILDREN, AND NEUROSCIENCE	30,000
Total ▶ 3a				874,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KHMER ARTS ACADEMY 375 REDONDO AVENUE SUITE 156 LONG BEACH, CA 90814	NONE	PUBLIC CHARITY	SUPPORT FOR PERFORMANCES IN LONG BEACH, CALIFORNIA AND SOCIAL MEDIA DISSEMINATION	50,000
PUPPETRY ARTS THEATRE INC 339 2ND STREET 1R BROOKLYN, NY 11215	NONE	PUBLIC CHARITY	SUPPORT FOR THE TUFFY TIGER PROGRAM	25,000
UNIVERSITY OF MINNESOTA FOUNDATION C/O MCNAMARA ALUMNI CENTER 200 OAK STREET SE SUITE 500 MINNEAPOLIS, MN 55455	NONE	PUBLIC CHARITY	SUPPORT FOR LABORATORY SESSIONS ASSESSING COMPONENTS OF EPISTEMIC TRUST AND SELF-RELIANCE IN YOUNG CHILDREN	50,000
Total				874,200

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WNET825 EIGHTH AVENUE NEW YORK, NY 10019	NONE	PUBLIC CHARITY	SUPPORT FOR POST-PRODUCTION IN THE BROKEN PLACES DOCUMENTARY FILM	55,000
DOCUMENTARY EDUCATIONAL RESOURCES 108 WATER STREET SUITE 5A WATERTOWN, MA 02472	NONE	PUBLIC CHARITY	SUPPORT FOR DAVID FEINGOLD'S PHOTOGRAPHIC EXHIBITION DEPICTING SIX DECADES OF CAMBODIAN LIFE	30,000
JOHNS HOPKINS CENTER FOR AMERICAL INDIAN HEALTH 415 N WASHINGTON STREET 4TH FLOOR BALTIMORE, MD 21205	NONE	PUBLIC CHARITY	PROVIDE SUPPORT FOR AN ENDOWED DIRECTOR'S CHAIR IN THE NAME OF MATHU SANTOSHAM M D AT THE CENTER FOR AMERICAN INDIAN HEALTH, JOHNS HOPKINS UNIVERSITY	250,000
Total ▶ 3a				874,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KING BAUDOIN FOUNDATION UNITED STATES COMMUNICATIONS HOUSE 4 OLD PARK LANE LONDON W1K 1QW UK	NONE	PUBLIC CHARITY	PROVIDE CONTINUED SUPPORT FOR THE LONG TERM PROJECT OF MAPPING THE EXTREME RIGHT MOVEMENT IN ISRAEL GATHERING AND DISTRIBUTING INFORMATION TO STRATEGIC PARTNERS TO ENHANCE THE SECURITY AND RESILIENCE OF CIVIL SOCIETY IN ISRAEL	80,000
THE EPIDAVROS PROJECT INC 143 WEST 20TH STREET 11SN NEW YORK, NY 10011	NONE	PUBLIC CHARITY	SUPPORT FOR EDITING THE DOCUMENTARY LIBERAL, KANSAS FROM PRINCIPAL PRODUCTION TO A ROUGH-CUT FOR PRESENTATION TO POTENTIAL BROADCASTERS AND FUNDERS	40,000
Total ▶ 3a				874,200

TY 2018 Accounting Fees Schedule**Name:** SPUNK FUND INC**EIN:** 13-3116094

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	60,000	30,000	0	30,000

TY 2018 Investments Corporate Stock Schedule**Name:** SPUNK FUND INC**EIN:** 13-3116094**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC, INC.	390,695	1,230,120
ANTHEM, INC.	117,625	1,050,520
AT&T, INC.	502,195	853,346
BANK NEW YORK MELLON CORP.	164,274	444,058
BANK HAWAII CORP.	196,828	471,240
BRISTO MYERS SQUIBB CO.	102,809	259,900
BP PLC	645,485	568,800
CHARTER COMMUNICATIONS, INC.	0	208,883
CITIGROUP, INC.	73,844	59,348
DISCOVERY COMMUNICATIONS (SER. A & C)	41,294	71,730
ENCANA CORP.	17,205	14,450
EXXON MOBIL CORP.	311,865	681,900
FRONTIER COMMUNICATIONS CORP.	22,105	381
GLAXOSMITHKLINE PLC	194,825	149,019
HARTFORD FINANCIAL SERVICES GROUP, INC.	76,458	213,360
HEINEKEN NV	92,347	439,700
HYUNDAI MOTOR CO.	57,897	159,303
INTEL CORP.	501,672	516,230
IBM CORP.	236,828	568,350
JOHNSON & JOHNSON	279,685	967,875
JP MORGAN CHASE	226,199	488,100
KONINKLIJKE PHILIPS	144,931	202,459
QURATE RETAIL GRP. LIBERTY INTERACTIVE SERIES A	192,614	146,400
LIBERTY MEDIA CORP SER A LIBERTY SIRIUS XM	20,512	74,630
LIBERTY MEDIA CORP SER C LIBERTY SIRIUS XM	2,305	73,960
LIBERTY GLOBAL PLC CLASS C	45,856	61,920
(GCI LIBERTY) LIBERTY INTERACTIVE CORP LIBERTY VENTURES SER A	25,556	44,823
LIBERTY BROADBAND CORP. CL. A	7,665	36,408
LIBERTY BROADBAND CORP. CL. C	5,436	73,038
MCKESSON CORP.	110,693	331,410

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO.	315,784	764,100
MONDELEZ INTERNATIONAL INC.	0	140,105
PEARSON PLC	146,655	119,664
PETROLEO BRAZILEIRO	392,899	791,008
PITNEY BOWES	21,295	14,775
PFIZER, INC.	394,504	654,750
PROCTER & GAMBLE CO.	227,946	459,600
ROYAL DUTCH SHELL	398,880	524,430
SAMPO	326,408	1,584,032
SANOFI	235,170	434,100
SOLAR CAPITAL LTD.	443,065	410,052
THE TRAVELERS COMPANIES, INC.	69,704	239,500
UNITED PARCEL SERVICE	490,562	731,475
UNITED TECHNOLOGIES CORP.	151,545	915,728
VERIZON COMMUNICATIONS	334,328	562,200
DANSKE BANK	152,700	191,794
KININKLIJKE AHOLD NV	312,747	181,038
LIBERTY GLOBAL PLC CLASS A	29,393	38,412
PEPSICO, INC.	163,363	552,400
LIBERTY GLOBAL PLC LILAC CL A	1,437	4,547
LIBERTY GLOBAL PLC LILAC CL C	2,317	7,635
LIBERTY MEDIA CORP. SER. C LIBERTY BRAVES	788	4,978
LIBERTY MEDIA CORP. SER. C LIBERTY MEDIA	1,985	15,350
LIBERTY MEDIA CORP. SER. A LIBERTY BRAVES	897	5,038
LIBERTY MEDIA CORP. SER. A LIBERTY MEDIA	1,856	15,068
VODAFONE GROUP PLC	263,703	192,800
LIBERTY EXPEDIA HOLDINGS	20,576	28,394

TY 2018 Investments Government Obligations Schedule**Name:** SPUNK FUND INC**EIN:** 13-3116094**US Government Securities - End
of Year Book Value:**

1,474,963

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

1,489,646

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

0

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

0

TY 2018 Legal Fees Schedule**Name:** SPUNK FUND INC**EIN:** 13-3116094

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	240,000	120,000	0	120,000

TY 2018 Other Expenses Schedule**Name:** SPUNK FUND INC**EIN:** 13-3116094**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMUNICATION & INTERNET	10,674	1,131	0	6,544
FILING FEES	768	81	0	687
PAYROLL PROCESSING CHARGES	1,681	178	0	1,503
RENT - EQUIPMENT	5,469	579	0	4,889
COMPUTER EXPENSE	15,458	1,249	0	14,209
DUES, MEMBERSHIPS & PUB	3,188	0	0	3,188
INSURANCE	18,932	2,005	0	16,926
OFFICE SUPPLIES & EXPENSES	13,339	1,413	0	11,926
POSTAGE & SHIPPING	2,617	277	0	2,340
REPAIRS & MAINTENANCE	3,974	421	0	3,553

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	2,350	23	0	2,328
INVESTMENT EXPENSES	2,326	2,326	0	0

TY 2018 Taxes Schedule**Name:** SPUNK FUND INC**EIN:** 13-3116094

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	2,400	2,400	0	0
FOREIGN TAXES	53,531	53,531	0	0
PAYROLL TAXES	12,399	1,313	0	11,086

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

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

Name of the organization
SPUNK FUND INC

Employer identification number
13-3116094

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

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

General Rule

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

Special Rules

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARIANNE GERSCHEL 780 THIRD AVENUE NEW YORK, NY 10017	\$ 415,301	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization SPUNK FUND INC	Employer identification number 13-3116094
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Part II **Noncash Property**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(See instructions) Use duplicate copies of Part II if additional space is needed			
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

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

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

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

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

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

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

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

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

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