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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 12-01-2018, and ending 11-30-2019

Name of foundation
THE JACK BUNCHER FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
1300 PENN AVENUE SUITE 300

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15222

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 390,641,787

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number

23-7366998

B Telephone number (see instructions)

(412) 422-9900

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

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

☐

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

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ☒ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	115,991	115,991	
	4 Dividends and interest from securities	14,792,266	14,792,266	
	5a Gross rents	1,206,219	1,206,219	
	b Net rental income or (loss) 786,259			
	6a Net gain or (loss) from sale of assets not on line 10	1,178,286		
	b Gross sales price for all assets on line 6a 8,589,662			
	7 Capital gain net income (from Part IV, line 2)		1,178,286	
	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)	39,178	39,178		
12 Total. Add lines 1 through 11	17,331,940	17,331,940		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages	103,296		103,296
	15 Pension plans, employee benefits	2,359		2,359
	16a Legal fees (attach schedule)	3,774		
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	95,113	95,113	
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	243,881	5,524	8,935
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy	3,823		3,823
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	462,838	419,960	42,878
	24 Total operating and administrative expenses. Add lines 13 through 23	915,084	520,597	161,291
	25 Contributions, gifts, grants paid	17,028,293		17,028,293
26 Total expenses and disbursements. Add lines 24 and 25	17,943,377	520,597	17,189,584	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-611,437		
	b Net investment income (if negative, enter -0-)		16,811,343	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	661,996	303,733	303,733
	2 Savings and temporary cash investments	2,214,677	2,926,718	2,926,718
	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)	139,059,422	139,010,018	314,135,177
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ 2,035,270 Less accumulated depreciation (attach schedule) ▶ 187,421	1,869,617	1,847,849	32,160,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	37,169,046	35,789,140	41,116,159
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)		485,863		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	180,974,758	180,363,321	390,641,787	
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	180,974,758	180,363,321	
	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)	180,974,758	180,363,321		
31 Total liabilities and net assets/fund balances (see instructions) .	180,974,758	180,363,321		

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	180,974,758
2 Enter amount from Part I, line 27a	2	-611,437
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	180,363,321
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	180,363,321

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	2017-07-19	2019-10-02
b SETTLEMENT PROCEEDS	P	2019-03-13	2019-03-13
c SETTLEMENT PROCEEDS	P	2019-04-03	2019-04-03
d SETTLEMENT PROCEEDS	P	2019-04-30	2019-04-30
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 7,702,717		7,411,376	291,341
b 662			662
c 144			144
d 356			356
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			291,341
b			662
c			144
d			356
e			

2 Capital gain net income or (net capital loss)	2	1,178,286
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	1,162

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	17,009,095	340,669,351	0 049928
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

2 Total of line 1, column (d)	2	0 216712
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 043342
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	345,789,290
5 Multiply line 4 by line 3	5	14,987,199
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	168,113
7 Add lines 5 and 6	7	15,155,312
8 Enter qualifying distributions from Part XII, line 4	8	17,189,584

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	168,113
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	168,113
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	168,113
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	240,000
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	240,000
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	71,887
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 71,887 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 2018 or the taxable year beginning in 2018? See the 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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. ☐	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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	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		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN EMMERICH 1300 PENN AVENUE SUITE 300 PITTSBURGH, PA 15222	GRANT MGR 40 00	75,090		
Total number of other employees paid over \$50,000.				1

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	324,010,156
b	Average of monthly cash balances.	1b	8,052,458
c	Fair market value of all other assets (see instructions).	1c	18,992,503
d	Total (add lines 1a, b, and c).	1d	351,055,117
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	351,055,117
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,265,827
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	345,789,290
6	Minimum investment return. Enter 5% of line 5.	6	17,289,465

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	17,289,465
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	168,113
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	168,113
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	17,121,352
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	17,121,352
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	17,121,352

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	17,189,584
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	17,189,584
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	168,113
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	17,021,471

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				17,121,352
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			36,098	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>17,189,584</u>				
a Applied to 2017, but not more than line 2a			36,098	
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 2018 distributable amount.				17,121,352
e Remaining amount distributed out of corpus	32,134			
5 Excess distributions carryover applied to 2018 (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	32,134			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	32,134			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	32,134			

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					

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

Part XV	
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. 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 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	17,028,293
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments						115,991
4 Dividends and interest from securities. . . .						14,792,266
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						786,259
6 Net rental income or (loss) from personal property						
7 Other investment income.						39,178
8 Gain or (loss) from sales of assets other than inventory						1,178,286
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e). . .						16,911,980
13 Total. Add line 12, columns (b), (d), and (e).						16,911,980

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

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash.
- (2) Other assets.
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-04-13	*****
	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		2020-04-13		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

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Amortization Schedule

Name: THE JACK BUNCHER FOUNDATION

EIN: 23-7366998

Amortization Schedule

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
AMORTIZATION					6,303	6,303		6,303

TY 2018 Investments Corporate Stock Schedule**Name:** THE JACK BUNCHE FOUNDATION**EIN:** 23-7366998**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE ATTACHED	139,010,018	314,135,177

TY 2018 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	187,421	1,847,849	32,160,000

TY 2018 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	35,789,140	41,116,159

TY 2018 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	3,774			

TY 2018 Other Assets Schedule

Name: THE JACK BUNCHER FOUNDATION

EIN: 23-7366998

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LEASE ACQ COSTS, NET OF AMORT		485,863	

TY 2018 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	55,136	55,136		
PROPERTY MAINTENANCE - RENTAL	106,717	106,717		
REAL ESTATE TAXES	215,036	215,036		
MANAGEMENT FEE	15,000	15,000		
INVESTMENT DEPRECIATION	21,768	21,768		
EXPENSES				
ADMINISTRATIVE EXPENSES	2,650			2,650
INSURANCE	292			292
OFFICE SUPPLIES	19,477			19,477

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	20,459			20,459

TY 2018 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	39,178	39,178	

TY 2018 Other Professional Fees Schedule**Name:** THE JACK BUNCHER FOUNDATION**EIN:** 23-7366998

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	95,113	95,113		

TY 2018 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	229,422			
FOREIGN TAX ON DIVIDENDS	5,524	5,524		
PAYROLL TAX	8,935			8,935

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	38,340.00
500	BANK AMER CORP INCM PFD 6.45%	12,500.00	13,325.00
1,000	BOSTON PROPERTIES CUM PFD 5.250%	25,000.00	25,100.00
650	CISCO SYSTEMS INC	11,005.54	29,451.50
66	CORTEVA INC	1,405.71	1,717.32
400	CSX CORP	8,467.16	28,616.00
1,250	DIGITAL REALTY TRUST INC PFD 5.875%	27,900.33	31,625.00
66	DOW INC COM (SPIN OFF)	2,938.15	3,522.42
66	DUPONT DE NEMOURS - REVERSE SPLIT	4,312.31	4,277.46
50,135	FRAC FIRST HORIZON NATL- STK DIVD	0.00	0.00
500	GABELLI HEALTHCARE CUM PFD 5.875%	12,500.00	12,765.00
400	INTEL CORP	8,177.98	23,220.00
200	JPMORGAN CHASE & CO	11,166.75	26,352.00
200	MCDONALDS CORP	18,023.87	38,896.00
400	MICROSOFT CORP	10,585.61	60,552.00
1,250	NAVJET CORP SR NT 6.0% PFD (SLM MERGER)	27,014.10	29,000.00
1,600	NEW JERSEY RESOURCE GROUP	41,882.11	68,064.00
1,500	PARTNERRE LTD PFD 6.5%	37,846.95	39,735.00
200	PEPSICO INC	15,822.06	27,166.00
850	PFIZER INC	22,645.71	32,742.00
1,000	PS BUSINESS PARKS INC CUM PFD 5.70%	24,316.35	25,320.00
1,000	PUBLIC STORAGE DEP SHS REP 5.20%	25,000.00	25,190.00
500	PUBLIC STORAGE DEP SHS REP 5.20%	12,500.00	12,590.00
1,000	VORNADO REALTY TR CUM PFD 5.40%	25,000.00	25,210.00
100	THE BUNCHER COMPANY-VOTING COMMON	6,873,054.00 ✓	16,079,600.00
1,800	THE BUNCHER COMPANY-NON VOTING COMMON	123,714,951.00 ✓	289,432,800.00
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
		139,010,018.42	314,135,176.70

OTHER INVESTMENTS

6,029.685	AMERICAN INTERNATL GROWTH & INC FD	178,985.01	208,566.80
36,764.706	BLACKROCK EVENT DRIVEN EQUITY INSTL	350,000.00	366,544.12
29,410.596	FIDELITY ADVISOR REAL ESTATE INCOME I	359,242.82	371,455.83
12,467.628	INVESCO DEVELOPING MARKETS CL Y	386,321.49	461,177.56
62,520.018	INVESCO EQUITY & INCOME FUND	569,642.67	661,461.79
6,829.182	INVESCO OPPENHEIMER DEVELOPING MARKETS	293,928.00	301,986.43
8,131.580	INVESCO OPPENHEIMER INT'L SMALL-MID CO Y	321,295.58	402,594.53
17,099.210	IVY SMALL CAP GROWTH FUND CL I	363,185.92	419,614.61
11,772.717	JOHN HANCOCK INTL GROWTH FUND	262,609.77	342,586.06
17,849.658	JPMORGAN HEDGED EQUITY CL I	352,935.06	376,806.28
8,588.516	MFS VALUE FUND CL I	272,617.62	379,440.64
11,303.981	T ROWE PRICE GROWTH STOCK PROSPECTUS	484,512.83	825,190.61
45,999.121	T ROWE PRICE INSTL DISCIPLINED EQ	523,470.00	538,189.72
49,543.116	AB GLOBAL BOND FUND CL A	384,257.80	426,566.23
63,120.152	BLACKROCK SHORT OBLIGATIONS INSTL	633,095.12	633,095.12
102,715.667	EATON VANCE INCOME FUND OF BOSTON	570,201.37	573,153.42
38,044.773	HARTFORD WORLD BOND FUND	403,705.42	409,361.76
7,945.641	PERFORMANCE TRUST STRATEGIC BOND FUND	179,883.13	182,273.00
18,693.367	PGIM SHORT-TERM CORP BOND CL Z	203,624.64	207,683.31
82,969.223	PIONEER STRATEGIC INCOME FUND	897,856.43	907,683.30
41,110.780	VOYA INTERMEDIATE BOND CL I	408,944.02	427,963.22
24,355.756	FIRST TR EXCHANGE TRADED FD IV	552,217.67	597,933.81
8,164.000	INVESCO EXCHANGE TRADED FUND TR	347,836.20	407,628.52
9,930.000	INVESCO EXCH TRADED FD TR II S&P 500	495,890.30	570,487.44
3,899.000	ISHARES EDGE MSCI MULTIFACTOR INTL SM CAP	127,463.77	119,114.45

THE JACK BUNCHER FOUNDATION

FEDERAL I.D. # 23-7366998

FORM 990-PF

NO. OF SHARES		Cost	Market Value
20,435.000	JOHN HANCOCK EXCHANGE TRADED F	684,981.20	788,576.43
454.903	BLACKROCK MULTI ASSET INC	4,881.11	4,935.70
99,382.229	BLACKROCK MULTI ASSET INC	1,071,512.41	1,078,297.18
161,801.398	LORD ABBETT BOND DEBENTURE FUND	1,300,263.72	1,300,883.24
82,889.438	PIMCO INCOME FUND - CL A	1,004,692.29	992,186.57
95,769.248	PIONEER STRATEGIC INCOME FUND	1,039,376.96	1,047,715.57
105,375.558	WELLSFARGO ABSOLUTE ADVANTAGE RETURN	1,121,444.96	1,182,313.76
28,791.588	INVESCO OPPENHEIMER DEVELOPING MRKTS	1,045,299.67	1,289,863.14
87,959.249	INVESCO OPPENHEIMER INTL DIVERS CL A	1,185,336.57	1,636,921.62
58,546.947	AMERICAN EUROPACIFIC GROWTH FUND CL A	2,633,086.57	3,211,300.04
52,564.279	FEDERATED MDT SMALL CAP CORE-A FUND	1,031,913.19	999,772.59
59,413.944	AMERICAN GROWTH FUND	2,200,759.12	3,157,851.12
74,810.403	MFS VALUE FUND - CL A	2,545,509.58	3,284,924.80
24,789.116	AMERICAN NEW PROSPECTIVE FUND	744,587.92	1,172,029.40
68,651.432	ALTEGRIS/AACA OPP REAL EST - A	1,037,497.84	1,235,039.26
106,779.585	PRINCIPAL PREFERRED SECURITIES FUND	1,080,615.08	1,114,778.87
2,000	STATE OF ISREAL	2,030.52	2,030.52
372,817.013	JEWISH FEDERATION - COMMON TRUST FUND	4,791,508.87	5,158,060.59
1,000,000	DOLLAR BANK - CERTIFICATE OF DEPOSIT	1,287,253.16	1,287,253.16
50,000	FIRST COMMONWEALTH - CERTIFICATE OF DEP	52,866.47	52,866.47
		35,789,139.85	41,116,158.59
		174,799,158.27	355,251,335.29

THE JACK BUNCHER FOUNDATION

Form 990PF - November 30, 2019

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

Date	Name	Address	Foundation		Amount	Desc of Property
			Status	Purpose of Grant or Contribution		
11/20/2010	412 Food Rescue	6022 Broad St Pittsburgh PA 15206	Public	Food Recovery Operations Support	50,000.00	Cash
05/23/2019	412 Friends of Zahal	6820 Junata Plaza Pittsburgh PA 15208	Public	Gift of Support	1,000.00	Cash
11/28/2019	412 Friends of Zahal	6820 Junata Plaza Pittsburgh PA 15208	Public	Year end Gift- support programs	1,000.00	Cash
11/28/2019	Achieva	711 Bingham Street Pittsburgh PA 15203-1007	Public	Year end Gift-programs support	10,000.00	Cash
05/03/2019	Adath Jeshurun Cemetery	217 East Pally Lane Monroeville PA 15146	Public	Operational/capital expenses	15,000.00	Cash
07/22/2019	Allegheny CleanWays	2801 North Charles St Pittsburgh PA 15214	Public	River Clean up Support 2019	1,000.00	Cash
10/22/2019	Allegheny County Library Assoc	22 Wabash Street, Suite 202 Pittsburgh, PA 15220	Public	Tomorrow's Leaders Need Libraries Today	50,000.00	Cash
10/23/2019	Allegheny County Library Assoc	22 Wabash Street, Suite 202 Pittsburgh, PA 15220	Public	SYEG of \$4k to each ACLA Libraries	180,000.00	Cash
11/20/2019	Allegheny County Library Assoc	22 Wabash Street, Suite 202 Pittsburgh, PA 15220	Public	2019 Love your Library "Match"	158,943.59	Cash
04/04/2010	AMD3 Foundation	5200 Westminister Place Pittsburgh, PA 15232	Public	Operation Walk Pgh	1,000.00	Cash
04/04/2010	American Friends of W Galilee Hspl	101 Greenwood Ave, Suite 610 Jenkintown PA 19046	Public	Underground Neonatal ICU	20,000.00	Cash
05/23/2019	American Jewish Joint Dist-JCC	220 East 42nd St, Suite 400 New York NY 10017	Public	Support JCC/Warsaw-1st Insitmt	75,000.00	Cash
07/22/2019	American Jewish Joint Dist-JCC	220 East 42nd St, Suite 400 New York NY 10017	Public	Micro-grants German Comnity-final Insitmt	40,000.00	Cash
09/12/2019	American Jewish Joint Dist-JCC	220 East 42nd St, Suite 400 New York NY 10017	Public	AJJD-C Buncher Community Leadership Prgm Endowment	2,500,000.00	Cash
10/11/2019	American Jewish Joint Dist-JCC	220 East 42nd St, Suite 400 New York NY 10017	Public	Warsaw Operating Support-3rd Insitmt	50,000.00	Cash
10/11/2019	American Jewish Joint Dist-JCC	220 East 42nd St, Suite 400 New York NY 10017	Public	Szarvas Youth Camp-2nd Insitmt	100,000.00	Cash
11/20/2019	American Jewish Joint Dist-JCC	220 East 42nd St, Suite 400 New York NY 10017	Public	"Shalom" Capital Campaign-Jewish Day School	200,000.00	Cash
11/26/2019	American Jewish Joint Dist-JCC	220 East 42nd St, Suite 400 New York NY 10017	Public	Secure & Resilient Community Prgrms-1st Insitmt	165,000.00	Cash
10/23/2019	American Red Cross of Greater PA Region	2801 Liberty Ave Pittsburgh PA 15222	Public	Redness Initiative Support	30,000.00	Cash
04/04/2019	American Refugee Committee	915 First Ave NE, Suite 500 Minneapolis MN 55480-1002	Public	Prgrms assist refugees & displaced persons	1,000.00	Cash
11/20/2019	American Technion Society	6735 Telegraph Rd, Suite 304 Bloomfield Hills, MI 48301	Public	Integrated Cancer Ctr-2nd Insitmt	500,000.00	Cash
05/23/2019	Apraxia Kids	1601 Reedsdale St, Suite 202 Pittsburgh PA 15233	Public	Community Outreach Program	2,500.00	Cash
05/03/2019	Arthritis Foundation W PA Chapter	1100 W Station Square, Suite 1950 Pittsburgh PA 15219	Public	Annual Gift 2019	100.00	Cash
11/20/2019	Artists Image Resource	518 Foreland Street Pittsburgh PA 15212	Public	Educational/Community Access Prgrm-1st Insitmt	12,500.00	Cash
10/11/2019	Assemble	4824 Penn Avenue Pittsburgh, PA 15224	Public	After School & Summer Camp Prgrms	20,000.00	Cash
04/04/2019	August Wilson Ctr/ African American Culture	980 Liberty Avenue Pittsburgh PA 15222-3738	Public	Educational Programming	1,000.00	Cash
09/12/2019	Autism Connection of PA	35 Wilson St, Suite 100 Pittsburgh PA 15223	Public	Core Program Support-1st Insitmt	50,000.00	Cash
05/03/2019	Beaver County Foundation	P O Box 569 Beaver PA 15009	Public	Quay Square Capital Project	5,000.00	Cash
09/12/2019	Big Brothers & Sisters of Grrr Pgh	5989 Centre Ave, Suite 1 Pittsburgh, PA 15206	Public	Blgs in Blue Expanded Program	10,000.00	Cash
04/04/2019	Big Brothers Big Sisters Laurel Region	106 North Main St Greensburg PA 15601	Public	School Based mentoring prgrm	25,000.00	Cash
08/21/2019	BikePGH	188 43rd St, Suite 1 Pittsburgh PA 15201	Public	Educational Programs	1,000.00	Cash
10/11/2019	Bloomfield-Garfield Corporation	5149 Penn Avenue Pittsburgh PA 15224	Public	Five Key Programs 2019-20	10,000.00	Cash
11/20/2019	Braddock Carnegie Library Assoc	419 Library St Braddock PA 15104	Public	Stop-gap Operational Support	82,000.00	Cash
09/12/2019	Buncher(Jack G) Charitable Fund	for The American Jewish Joint Distribution Commitl 220 East 42nd St, Suite 400 New York NY 10017	Public	Annual Contribution	500,000.00	Cash
09/12/2019	Buncher(Jack G) Charitable Fund	for the Carnegie Library of Pittsburgh	Public	Annual Contribution	500,000.00	Cash
09/12/2019	Buncher(Jack G) Charitable Fund	for Carnegie Mellon University	Public	Annual Contribution	500,000.00	Cash
09/12/2019	Buncher(Jack G) Charitable Fund	for The United Jewish Federation of Pittsburgh	Public	Annual Contribution	500,000.00	Cash
09/12/2019	Buncher(Jack G) Charitable Fund	for The Pittsburgh Foundation	Public	Annual Contribution	500,000.00	Cash
12/27/2018	Carnegie Library of Homestead	510 East Tenth Street Murhall PA 15120	Public	Capital Campaign-1st Insitmt	25,000.00	Cash

THE JACK BUNCHE FOUNDATION
Form 990PF - November 30, 2019
Part XV - Line 3a - Supplementary Information - Contributions Paid During the Year

Foundation		Status		Purpose of Grant or Contribution		Amount	Desc of Property
Date	Name	Address					
11/20/2019	Carnegie Library of Homestead	510 East Tenth Street Munhall, PA 15120	Public	Music Hall Renovation Project-2nd Installment		25,000.00	Cash
04/04/2019	Carnegie Library of McKeesport	1507 Library Avenue McKeesport PA 15132	Public	Vertical in-line fire pump		25,000.00	Cash
05/03/2019	Carnegie Library of Pittsburgh	4400 Forbes Avenue Pittsburgh, PA 15213	Public	"Love your Library" Campaign		60,000.00	Cash
05/03/2019	Carnegie Library of Pittsburgh	4400 Forbes Avenue Pittsburgh, PA 15213	Public	Memorial, Milton Fine		500.00	Cash
10/11/2019	Carnegie Library of Pittsburgh	4400 Forbes Avenue Pittsburgh, PA 15213	Public	CLP-Downtown Capital-1st Installment		250,000.00	Cash
05/03/2019	Carnegie Mellon University	5000 Forbes Avenue Pittsburgh, PA 15213-3890	Public	Endowment Director/Jewish Student Life-1st Installment		500,000.00	Cash
05/23/2019	Carnegie Mellon University	5000 Forbes Avenue Pittsburgh, PA 15213-3890	Public	Summer Internships Dietrich College		50,000.00	Cash
06/04/2019	Carnegie Mellon University	5000 Forbes Avenue Pittsburgh, PA 15213-3890	Public	CMU-Hillel Endowed Fund-1st Installment		500,000.00	Cash
04/04/2019	Carnegie Museums of Pgh	4400 Forbes Avenue Pittsburgh, PA 15213-4080	Public	Sensory Friendly Programs		60,000.00	Cash
05/23/2019	Carnegie Museums of Pgh	4400 Forbes Avenue Pittsburgh, PA 15213-4080	Public	Educational Prgrms- CMOA & Natural History		150,000.00	Cash
11/26/2019	CASA of Allegheny County	564 Forbes Ave, Suite 1302 Pittsburgh PA 15219-2909	Public	Support new Volunteers 2019/20		30,000.00	Cash
11/26/2019	CASA of Westmoreland	2 North Main St Greensburg PA 15601	Public	Year end Gift - programs support		5,000.00	Cash
05/03/2019	Catholic Charities/Diocese of Pgh	212 Ninth Street Pittsburgh, PA 15222	Public	Free Health Care Ctr-1st Installment		50,000.00	Cash
05/03/2019	Centropa	1141 Lorford Terrace Silver Springs MD 20901	Public	Capital purchases		200,000.00	Cash
05/03/2019	Centropa	1141 Lorford Terrace Silver Springs MD 20901	Public	Education programming-1st Installment		100,000.00	Cash
08/12/2019	Charity Navigator	P O Box 6002 Belmar NJ 08099-6002	Public	Gift of Support - matching pool		750.00	Cash
10/11/2019	Children's Home of Pittsburgh	5324 Penn Avenue Pittsburgh PA 15224	Public	Support-Adoption, Childs Way, Pediatric Specialty		10,000.00	Cash
11/26/2019	Children's Hospital Pgh Foundation	4401 Penn Ave, 3rd Floor Pittsburgh, PA 15224	Public	Year end Gift		20,000.00	Cash
04/11/2019	Children's Institute	1405 Shady Avenue Pittsburgh, PA 15217 1350	Public	Capital Campaign-4th Installment		25,000.00	Cash
06/04/2019	Children's Museum of Pittsburgh	10 Children's Way Pittsburgh PA 15212	Public	Community Museum Support-1st Installment		35,000.00	Cash
10/11/2019	Christian Laymen Corps	258 East Pittsburgh St Greensburg PA 15601	Public	Bed for Every Child Program		5,170.00	Cash
11/04/2019	City Mission	84 West Wheeling St Washington PA 15301	Public	Thanksgiving Meals for Homeless		500.00	Cash
05/23/2019	City of Asylum Pittsburgh	40 W North Avenue Pittsburgh, PA 15212	Public	Support of Reading/Story Prgrms		20,000.00	Cash
08/21/2019	City of Asylum Pittsburgh	40 W North Avenue Pittsburgh, PA 15212	Public	Digital Storytelling Building Bridges Phase II		1,800.00	Cash
11/22/2019	City Theatre	1300 Bingham St Pittsburgh PA 15203	Public	Educational Programs 2019-20		35,000.00	Cash
10/11/2019	Community Day School	6424 Forward Avenue Pittsburgh PA 15217	Public	Tuition Assistance-3rd Installment		10,000.00	Cash
09/12/2019	Computer Reach	971 Beech Ave Pittsburgh PA 15233	Public	Capital Purchase van/box truck		10,000.00	Cash
09/12/2019	Crisis Center North	P O Box 101093 Pittsburgh PA 15237	Public	DV Prevention & Education Program		15,000.00	Cash
05/23/2019	Crohn's & Colitis Foundation	5001 Baum Blvd, Suite 635 Pittsburgh PA 15213	Public	Special Gift of Support		1,000.00	Cash
05/03/2019	Crossroads Foundation	6901 Lynn Way Pittsburgh PA 15208	Public	30 for 30 Program		30,000.00	Cash
05/31/2019	Cystic Fibrosis Foundation	810 River Ave, Suite 100 Pittsburgh PA 15212	Public	Match for Great Sindes Walk		100.00	Cash
10/08/2019	Denim Days Sponsored by Buckle	P O Box 22888 Oklahoma City OK 73123	Public	American Cancer Denim Days-Match		587.00	Cash
08/21/2019	Dress for Success Pittsburgh	650 Smithfield St, Suite 1810 Pittsburgh PA 15222	Public	(2) Mobile Boutiques		10,000.00	Cash
05/03/2019	DSMIG-USA	505 Sycamore Lane N Plymouth MN 55441	Public	Symposium Support 2019		10,000.00	Cash
06/04/2019	Duquesne University	600 Forbes Ave Pittsburgh PA 15282	Public	Professional Development of Educators		5,000.00	Cash
11/26/2019	Earthen Vessels Outreach	250 S. Pacific Ave Pittsburgh PA 15224	Public	After School & Summer Camp Prgrms		20,000.00	Cash
10/11/2019	East End Cooperative Ministry	6140 Station Street Pittsburgh, PA 15208	Public	Children & Youth Service Prgrm 2020		75,000.00	Cash
09/12/2019	Education Partnership	281 Corliss St Pittsburgh PA 15220	Public	Main Supply Distribution Program		35,000.00	Cash
09/12/2019	Enneaux Community of Pittsburgh	2821 Sarah Street Pittsburgh PA 15203	Public	Social & Recreational Activities Support-1st Installment		20,000.00	Cash
10/11/2019	Extra Mile Education Foundation	Two Gateway Ctr, Suite 348 Pittsburgh, PA 15222-1423	Public	Operating & Scholarship Support		7,000.00	Cash
09/12/2019	Eye & Ear Foundation of Pittsburgh	203 Lothrop St, Suite 251 Pittsburgh PA 15281	Public	Joint CVI Initiative Support-1st Installment		200,000.00	Cash
10/11/2019	Eye & Ear Foundation of Pittsburgh	203 Lothrop St, Suite 251 Pittsburgh PA 15281	Public	Project Coordinator & Dental Florida Trmints		100,000.00	Cash
11/26/2019	Eye & Ear Foundation of Pittsburgh	203 Lothrop St, Suite 251 Pittsburgh PA 15281	Public	Street Labs Start-Up Cost-2nd Installment		50,000.00	Cash
11/22/2019	Faith Restorations Inc	186 Wagner Road Monaca PA 15061	Public	Year end Gift Food Bank Support		10 000.00	Cash

THE JACK BUNCHER FOUNDATION

Form 990PF - November 30, 2019

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

Foundation		Status		Purpose of Grant or Contribution		Amount		Desc of Property	
Date	Name	Address							
09/12/2019	Faith United Methodist Church	261 W Chapel Ridge Rd Pittsburgh PA 15238	Public	Roots of Faith Program		5,000.00		Cash	
11/04/2019	FamMynks	2844 Banksville Road Pittsburgh PA 15216	Public	Operations Support 2019/20		20,000.00		Cash	
11/22/2019	Fayette County Community Action Agency	108 N Beeson Avenue Uniontown PA 15401	Public	Year end Gift-Food Bank Support		5,000.00		Cash	
05/23/2019	Film Pittsburgh	1785 S Braddock Ave, Suite 565 Pittsburgh PA 15218	Public	Program/Operations Support-1st Instmt		25,000.00		Cash	
04/04/2019	Fort Ligonier	200 South Market St Ligonier PA 15658	Public	Friendly Fire Fridays & Free Museum Day		19,500.00		Cash	
09/12/2019	Fred Rogers Center	300 Fraser Purchase Rd Latrobe PA 15650	Public	When Someone Your Child Loves Series Support		10,000.00		Cash	
10/23/2019	Freedom Guide Dogs for the Blind	1210 Hardscrabble Road Cassville NY 13318	Public	Replacement dogs		22,500.00		Cash	
01/18/2019	Fresh Air Fund (The)	P O Box 4535 New York NY 10163-4535	Public	Annual Fund 2019		200.00		Cash	
07/22/2019	Fresh Air Fund (The)	P O Box 4535 New York NY 10163-4535	Public	Call of annual support		200.00		Cash	
10/23/2019	Frick Art & Historical Center	7227 Reynolds Street Pittsburgh, PA 15208-9907	Public	Annual Support 1882 Society		1,000.00		Cash	
05/03/2019	Friends of Old Economy Village	270 Sixteenth St Ambridge PA 15003	Public	Free Days 2019		7,500.00		Cash	
09/12/2019	Fun and Freedom Youth Sports	P O Box 63 Tarentum PA 15084	Public	Support Programs 2019-20		5,000.00		Cash	
12/18/2018	Greater Pgh Community Food Bank	1 North Linden Street Duquesne PA 15110	Public	Cookies & Cocoa Event		2,565.98		Cash	
04/04/2019	Greater Pgh Community Food Bank	1 North Linden Street Duquesne PA 15110	Public	Special Gift - Fed Govt Shutdown		50,000.00		Cash	
03/03/2019	Greater Pgh Community Food Bank	1 North Linden Street Duquesne PA 15110	Public	Mission Slimpossible Match		500.00		Cash	
10/11/2019	Greater Pgh Community Food Bank	1 North Linden Street Duquesne PA 15110	Public	Grow, Share, Thrive Campaign-1st Instmt		100,000.00		Cash	
10/23/2019	Greater Pgh Community Food Bank	1 North Linden Street Duquesne PA 15110	Public	Cookies & Cocoa Event 2020		3,500.00		Cash	
11/20/2019	Greater Pgh Community Food Bank	1 North Linden Street Duquesne PA 15110	Public	2019-2020 Operations Support		400,000.00		Cash	
11/20/2019	Greater Pgh Community Food Bank	909 National Pike West Brownsville PA 15417	Public	Special Year-End Gift-Food Assistance		50,000.00		Cash	
05/03/2019	Greensburg Volunteer Fire Dept	416 South Main St Greensburg PA 15601	Public	Purchase (3) Exinction Suits		3,600.00		Cash	
12/27/2018	Gwen's Girls	711 West Commons St, 3rd Fl Pittsburgh, PA 15212	Public	After School & Summer Programs		5,000.00		Cash	
12/27/2018	Habitat for Humanity	322 W Lamar St Americus GA 31706-9906	Public	Annual Gift		500.00		Cash	
11/28/2019	Heinz History Center	1212 Smallman St Pittsburgh PA 15222	Public	Year end Gift-support educational programs		10,000.00		Cash	
09/12/2019	Hello Neighbor	6425 Living Place, Suite 200 Pittsburgh PA 15206	Public	Mentorship Program for refugees		5,000.00		Cash	
11/20/2019	Heritage Community Initiatives	820 Braddock Avenue Pittsburgh PA 15104	Public	Students in Transition Prgrm Support		10,000.00		Cash	
11/20/2019	Heritage Community Initiatives	820 Braddock Avenue Pittsburgh PA 15104	Public	Nutrition/Wellness Initiatives Support		10,000.00		Cash	
11/20/2019	Heritage Community Initiatives	820 Braddock Avenue Pittsburgh PA 15104	Public	Underwrite Education Costs-At risk children		10,000.00		Cash	
11/20/2019	Heritage Community Initiatives	820 Braddock Avenue Pittsburgh PA 15104	Public	Technology update server/network		18,000.00		Cash	
05/23/2019	Higher Achievement	211 N Whitfield St, Suite 475 Pittsburgh PA 15208	Public	After-school & Summer Academy 2019		30,000.00		Cash	
08/21/2019	Hilltop Alliance	831 E Warrington Ave, 2nd Fl Pittsburgh PA 15210	Public	Support of Property Stablization Prgm		15,000.00		Cash	
10/23/2019	Homesless Children's Education Fund	1901 Centre Ave, Suite 301 Pittsburgh, PA 15219	Public	After-school "Building Blocks" Program		20,000.00		Cash	
12/27/2018	Jamie's Dream Team	4617 Walnut St McKeesport PA 15132	Public	Operating Support-1st Instmt		25,000.00		Cash	
10/11/2019	Jamie's Dream Team	4617 Walnut St McKeesport PA 15132	Public	Operating Expenses-2nd Instmt		15,000.00		Cash	
10/11/2019	Jamie's Dream Team	4617 Walnut St McKeesport PA 15132	Public	Christmas to Remember 2019		60,000.00		Cash	
11/26/2019	Jewish Association on Aging	200 JHF Drive Pittsburgh PA 15217	Public	Riverview Towers "aging in place" Initiatives		500,000.00		Cash	
12/27/2018	Jewish Community Center of Pgh	5738 Forbes Avenue Pittsburgh, PA 15217	Public	Age Well Pittsburgh		50,000.00		Cash	
10/23/2019	Jewish Community Center of Pgh	5738 Forbes Avenue Pittsburgh, PA 15217	Public	Capital Renovations Sq Hall 8th Instmt		50,000.00		Cash	
11/04/2019	Jewish National Fund -IL	60 Revere Drive, Suite 725 Northbrook IL 60062	Public	Red Min Therapeutic Riding-Operations/Scholarship		40,000.00		Cash	
11/26/2019	Jewish Residential Services Inc	4905 Fifth Ave, Suite 3 Pittsburgh PA 15213	Public	Year end Gift - Programs Support		25,000.00		Cash	
08/11/2019	JFed of Gr Pgh-Annual Campaign Pledge	2000 Technology Drive Pittsburgh, PA 15219	Public	Annual Campaign Pledge & Match 2019		400,000.00		Cash	
03/05/2019	JFed of Gr Pgh-Buncher Leadership	2000 Technology Drive Pittsburgh PA 15219	Public	Distribution to Buncher Leadership Prgrm 1st Instmt		238,342.00		Cash	
07/15/2019	JFed of Gr Pgh-Buncher Leadership	2000 Technology Drive Pittsburgh PA 15219	Public	Distribution to Buncher Leadership prgrm 2nd Instmt		238,342.00		Cash	
09/06/2019	JFed of Gr Pgh-Buncher Leadership	2000 Technology Drive Pittsburgh PA 15219	Public	Distribution to Buncher Leadership Prgrm-3rd Instmt		238,342.00		Cash	
11/05/2019	JFed of Gr Pgh-Buncher Leadership	2000 Technology Drive Pittsburgh PA 15219	Public	Distribution to Buncher Leadership Prgrm-4th Instmt		236,342.00		Cash	

THE JACK BUNCHE FOUNDATION
Form 990PF - November 30, 2019
Part XV - Line 3a - Supplementary Information - Contributions Paid During the Year

Foundation			Status	Purpose of Grant or Contribution	Amount	Desc of Property
Date	Name	Address				
11/26/2019	JFed of Gr Pgh-JGB Scholarship	2000 Technology Drive Pittsburgh, PA 15219	Public	JB Buncher Scholarship Endowment Fund	25,000.00	Cash
04/04/2019	JFed of Gr Pgh - Misc	2000 Technology Drive Pittsburgh PA 15219	Public	TJOEF mentor program	25,000.00	Cash
05/23/2019	JFed of Gr Pgh - Misc	2000 Technology Drive Pittsburgh PA 15219	Public	Antisemitism/Hate Conference 2019	50,000.00	Cash
07/19/2019	JFed of Gr Pgh - Misc	2000 Technology Drive Pittsburgh PA 15219	Public	World Or Allerschool Enrichment	82,800.00	Cash
11/04/2019	JFed of Gr Pgh - Misc	2000 Technology Drive Pittsburgh PA 15219	Public	Rapid Response Emergency Systems	750,000.00	Cash
11/26/2019	JFed of Palm Beach County	1 Harvard Circle Suite 100 West Palm Beach, FL 33409	Public	Year end Gift Youth/Teen Programs	5,000.00	Cash
09/12/2019	Kelly Strayhorn Theater	5530 Penn Avenue Pittsburgh PA 15206	Public	Main Community / Family Programs	15,000.00	Cash
07/22/2019	La Roche University	9000 Babcock Blvd Pittsburgh PA 15237	Public	Capital Improvements-Science Center	25,000.00	Cash
08/21/2019	Lancaster Client Palate Clinic	223 North Lime Street Lancaster PA 17602	Public	Program Support	5,000.00	Cash
12/27/2018	LEAD Pittsburgh	825 Liberty Ave, Suite 3110 Pittsburgh PA 15222	Public	Annual Gift of Support	1,000.00	Cash
05/03/2019	Leukemia & Lymphoma Society	333 East Carson Pl Suite 441 Pittsburgh, PA 15219	Public	Children's Initiative Support	10,000.00	Cash
05/03/2019	Leukemia & Lymphoma Society	333 East Carson St Suite 441 Pittsburgh, PA 15219	Public	Little Heroes Prgm Support	5,000.00	Cash
11/22/2019	Lighthouse Foundation (The)	P O Box 338 Bakerstown PA 15007	Public	Year end Gift Food Bank Support	10,000.00	Cash
08/21/2019	Literacy Pittsburgh	411 Seventh Ave, Suite 550 Pittsburgh PA 15219	Public	2018 Matching Grant	15,000.00	Cash
08/21/2019	Literacy Pittsburgh	411 Seventh Ave, Suite 550 Pittsburgh PA 15219	Public	2019 Matching Grant	15,000.00	Cash
08/21/2019	Literacy Pittsburgh	411 Seventh Ave, Suite 550 Pittsburgh PA 15219	Public	Adult Basic Education Prgms	25,000.00	Cash
05/03/2019	Manslay Life Services	200 Roessler Road Pittsburgh PA 15220	Public	Summer Respite/Rec Prgm 2019	5,000.00	Cash
07/22/2019	Mendelssohn Choir of Pittsburgh	600 Penn Avenue Pittsburgh PA 15222	Public	Vintage Voices/ Workshops Support	20,000.00	Cash
05/03/2019	Mooncrest Neighborhood Programs	347 Hemlock Drive Moon Township PA 15108	Public	Summer Camp Support 2019	9,000.00	Cash
08/12/2019	National Avari	Allegheny Commons West 700 Arch Street Pittsburgh PA 15212	Public	One Avari for Every Student Program	40,000.00	Cash
10/11/2019	National Avari	Allegheny Commons West 700 Arch Street Pittsburgh PA 15212	Public	Phase II Capital - 1st Instlmt	100,000.00	Cash
04/04/2019	National Council of Jewish Women Pgh	1620 Murray Avenue Pittsburgh, PA 15217	Public	Project Prom Gown Giveaway	1,000.00	Cash
04/04/2019	National Council of Jewish Women-Pgh	1620 Murray Avenue Pittsburgh, PA 15217	Public	Stay at Home Ball	2,400.00	Cash
07/22/2019	National Council of Jewish Women-Pgh	1620 Murray Avenue Pittsburgh, PA 15217	Public	Special gift N Kaufman & S Katz	1,000.00	Cash
04/04/2019	National Kidney Foundation	2403 Sidney St Suite 230 Pittsburgh PA 15203	Public	Local Patient Service Initiatives	1,000.00	Cash
10/11/2019	National Road Heritage Corridor	65 West Main St Suite 103 Washington PA 15401	Public	Free Museums Day Event- 5/3/20	28,855.00	Cash
01/18/2019	National Trust for Historic Preserv	2600 Virginia Ave NW Suite 1000 Washington DC 20037	Public	Annual Gift 2019	200.00	Cash
07/22/2019	Nature Conservancy	P O Box 1556 Merrifield VA 22116-0590	Public	Gift of Annual Support	50.00	Cash
03/08/2019	Neighborhood Academy	709 North Aiken Ave Pittsburgh, PA 15206	Public	Scholarship/Operating Exp-3rd Instlmt	10,000.00	Cash
05/23/2019	Neighborhood Academy	709 North Aiken Ave Pittsburgh PA 15206	Public	Breaking Barriers Campaign-Final Instlmt	100,000.00	Cash
09/12/2019	New Century Careers	305 E Carson St Pittsburgh PA 15219	Public	M2K Program Support / Expansion	15,000.00	Cash
05/03/2019	New Hazlett Theater	6 Allegheny Square East Pittsburgh PA 15212	Public	Community Supported Art / Student Prgms	10,000.00	Cash
05/03/2019	New Sun Rising	112 Sherman Street Pittsburgh PA 15209-2842	Public	"We are all Related" Project	2,000.00	Cash
11/20/2019	New Sun Rising	112 Sherman Street Pittsburgh PA 15209-2842	Public	GROW Residency & Support Prgms	52,000.00	Cash
05/03/2019	NextGen Pgh	1270 Bellerock Street Pittsburgh PA 15217	Public	iLab Initiative	15,000.00	Cash
11/20/2019	Nine Mile Run Watershed Association	321 Pennwood Avenue Suite 202 Pittsburgh PA 15221	Public	Restoration Stewardship / Interpretation Prgms	10,000.00	Cash
09/12/2019	Northern Israel Cir for Arts & Technology	310 Grant St Suite 1700 Pittsburgh PA 15219	Public	Educational Programs in Akko, Israel	25,000.00	Cash
12/27/2018	Northside Common Ministries	1601 Brighton Road Pittsburgh PA 15212	Public	Annual Gift of Support	5,000.00	Cash
12/27/2018	Oakland Planning & Development Corp	235 Atwood Street Pittsburgh PA 15213	Public	Annual Gift of Support	1,000.00	Cash
11/28/2019	Operation Homefront	P O Box 2102 Doyelstown PA 18901	Public	Operational Programs Support - Pgh Office	10,000.00	Cash
07/01/2019	Operation Troop Appreciation	P O Box 18052 Pittsburgh PA 15238	Public	Programs/Ideloyed & returning troops	1,000.00	Cash
10/11/2019	Operation Warm	8 Dickinson Dr Suite 314 Chadds Ford, PA 19317	Public	SW PA Winter Coat Prgm 2019-20	18,000.00	Cash
11/20/2019	OSHER Lifelong Learning Institute	Carnegie Mellon Wean Hall 4814 5000 Forbes Ave Pittsburgh PA	Public	Capital Campaign-Cyert Hall Renovations	10,000.00	Cash
10/11/2019	Parkinson Foundation of Western PA	575 Lincoln Avenue Bellevue PA 15202	Public	2019-20 Programs Support	10,000.00	Cash

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Date	Name	Address	Foundation		Amount	Desc of Property
			Status	Purpose of Grant or Contribution		
06/04/2019	Pauline Aubertie Foundation	1101 Harman Street McKeesport PA 15132	Public	Professional Development & Facilities Improvement	10,000.00	Cash
09/12/2019	Peer Support & Advocacy Network	960 Penn Ave, Suite 1100 Pittsburgh PA 15222	Public	Warmline/Warm & Friendly Program	5,000.00	Cash
07/22/2019	Pennsylvania Trolley Museum	1 Museum Road Washington PA 15301	Public	New Educational Exhibits	25,000.00	Cash
10/11/2019	Pennsylvania Women Work	650 Smithfield St, Suite 520 Pittsburgh, PA 15222	Public	3 Cups of Coffee Mentor Program	15,000.00	Cash
04/04/2019	Phipps Conservatory/Botanical Grnds	One Schenley Park Pittsburgh PA 15213-3830	Public	Annual Support 2019	500.00	Cash
10/11/2019	Phipps Conservatory/Botanical Grnds	One Schenley Park Pittsburgh PA 15213-3830	Public	Capital Campaign/New Garden-2nd Instlmt	100,000.00	Cash
11/20/2019	Phipps Conservatory/Botanical Grnds	One Schenley Park Pittsburgh PA 15213-3830	Public	Add'l Capital Campaign Support	50,000.00	Cash
12/27/2018	PICT Classic Theatre	2403 Sidney St, Suite 285 Pittsburgh, PA 15203	Public	Educational Programming	12,500.00	Cash
07/22/2019	Pine Valley Camp	504 Chapel Dr Etwood Cnty PA 16117	Public	Camp Scholarships for needy Children	1,500.00	Cash
10/23/2019	Pittsburgh Ballet Theatre	2900 Liberty Avenue Pittsburgh PA 15201	Public	Student Matinee "Here & Now" Support	25,000.00	Cash
11/20/2019	Pittsburgh Ballet Theatre	2900 Liberty Avenue Pittsburgh PA 15201	Public	Community Youth Scholarship Fund "Match"	50,000.00	Cash
04/04/2019	Pittsburgh Cultural Trust	803 Liberty Avenue Pittsburgh PA 15222-3703	Public	Educational Programs Support	2,500.00	Cash
07/22/2019	Pittsburgh Cultural Trust	803 Liberty Avenue Pittsburgh PA 15222-3703	Public	Education/Community Outreach Prgrms	35,000.00	Cash
07/22/2019	Pittsburgh Cultural Trust	803 Liberty Avenue Pittsburgh PA 15222-3703	Public	Sensory-Friendly performance/ Lion King	25,000.00	Cash
12/27/2018	Pittsburgh Foundation	Five PPG Place Suite 250 Pittsburgh, PA 15222	Public	2018 WISH BOOK wishes	11,856.00	Cash
01/18/2019	Pittsburgh Foundation	Five PPG Place Suite 250 Pittsburgh, PA 15222	Public	J Massaro Alzheimer's Research Fund	1,000.00	Cash
04/04/2019	Pittsburgh Foundation	Five PPG Place, Suite 250 Pittsburgh, PA 15222	Public	PT Project Mgr-Braddeock Cir	30,000.00	Cash
04/04/2019	Pittsburgh Foundation	Five PPG Place, Suite 250 Pittsburgh, PA 15222	Public	ProjectArt Program	80,000.00	Cash
05/03/2019	Pittsburgh Foundation	Five PPG Place, Suite 250 Pittsburgh, PA 15222	Public	May 7 Critical Needs Campaign	25,000.00	Cash
11/22/2019	Pittsburgh Foundation	Five PPG Place, Suite 250 Pittsburgh, PA 15222	Public	2019 Wish Book Fulfillments	86,551.00	Cash
05/03/2019	Pittsburgh Glass Center	5472 Penn Avenue Pittsburgh PA 15206	Public	Scholarships for need students-1st Instlmt	7,500.00	Cash
08/21/2019	Pittsburgh Hires Veterans	1333 Banksville Rd, Suite 2 Pittsburgh PA 15216	Public	Operational Support 2019	1,000.00	Cash
10/23/2019	Pittsburgh Hires Veterans	1333 Banksville Rd, Suite 2 Pittsburgh PA 15216	Public	Operating Support- Special 1x	10,000.00	Cash
05/03/2019	Pittsburgh Jewish Chronicle	5915 Beacon St, 5th Fl Pittsburgh PA 15217	Public	Memorial: Sidney Busts	500.00	Cash
05/23/2019	Pittsburgh Jewish Chronicle	5915 Beacon St, 5th Fl Pittsburgh PA 15217	Public	Memorial: Sylvia Busts	500.00	Cash
07/22/2019	Pittsburgh Opera Association	2425 Liberty Avenue Pittsburgh PA 15222	Public	Education/Community Outreach-1st Instlmt	115,000.00	Cash
11/26/2019	Pittsburgh Promise	1901 Centre Ave Suite 204 Pittsburgh PA 15219	Public	Year end Gft for Scholarships	10,000.00	Cash
11/20/2019	Pittsburgh Public Theater	621 Penn Avenue Pittsburgh PA 15222	Public	Educational/Community Engagement Support 2019-20	15,000.00	Cash
05/03/2019	Pittsburgh Schweitzer Fellows Program	5614 Elgin St Pittsburgh PA 15206	Public	Direct Serv Project-Sch for Deaf	10,500.00	Cash
04/04/2019	Pittsburgh Symphony Association	600 Penn Avenue Pittsburgh PA 15222	Public	Steinway Piano Fund	10,000.00	Cash
07/22/2019	Pittsburgh Symphony Orchestra	Henz Ha 600 Penn Avenue Pittsburgh, PA 15222 3259	Public	Education/Community/Sr Tickets/Concerts	350,000.00	Cash
08/21/2019	Pittsburgh Youth Leadership Inc	1034 Fifth Ave, Suite 400 Pittsburgh PA 15219	Public	Cycling Program Support 2019	2,000.00	Cash
10/11/2019	Pittsburgh Zoo & PPG Aquarium	One Wild Place Pittsburgh PA 15206	Public	Free Tickets - 2020 Zoomin'ations	25,000.00	Cash
08/21/2019	Presbyterian Senior Care Foundation	1214 Hulton Rd Oakmont PA 15139	Public	Technology purchases-Woodside Place	10,000.00	Cash
11/20/2019	Prime Stage Theatre	P O Box 98446 Pittsburgh PA 15233	Public	Hearing/Visual/Sensory Performances & Yng Women's Prgrms	10,000.00	Cash
12/27/2018	Providence Connections	3113 Brighton Rd Pittsburgh PA 15212	Public	Family Support & Childhood Education	10,000.00	Cash
09/12/2019	Quantum Theatre	5907 Penn Ave, Suite 210 Pittsburgh PA 15206	Public	Educational Programs/Community Outreach	10,000.00	Cash
04/04/2019	Reading is Fundamental Pittsburgh	10 Children's Way, Suite 300 Pittsburgh PA 15212	Public	Storymobile/Oper Exp-1st Instlmt	120,000.00	Cash
05/23/2019	Reading is Fundamental Pittsburgh	10 Children's Way, Suite 300 Pittsburgh PA 15212	Public	Special Gft - First Book Initiative	7,000.00	Cash
11/20/2019	Riverview Children's Center	855 Sylvan Way Verona PA 15147	Public	Enrichment Prgrms, Tuition Asst, Capital Repairs	7,000.00	Cash
12/27/2018	Robin Cole Foundation for Prostate Cancer	4017 Washington Rd McMurray PA 15317	Public	Free Testing & Community Education	5,000.00	Cash
05/03/2019	Rodef Shalom Congregation	4905 Fifth Ave Suite 4 Pittsburgh, PA 15213	Public	Rabbi Henry Social Justice Award Endowment	500.00	Cash
08/21/2019	Rodef Shalom Congregation	4905 Fifth Ave Suite 4 Pittsburgh, PA 15213	Public	Book of Remembrance-James Balter	75.00	Cash
10/11/2019	Rodef Shalom Congregation	4905 Fifth Ave Suite 4 Pittsburgh, PA 15213	Public	Capital Campaign-Maintenance-5th Instlmt	100,000.00	Cash

THE JACK BUNCHER FOUNDATION

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

Date	Name	Address	Foundation		Amount	Desc of Property
			Status	Purpose of Grant or Contribution		
11/22/2019	Rodef Shalom Congregation	4905 Fifth Ave Suite 4 Pittsburgh PA 15213	Public	Special Holiday Gift	500.00	Cash
11/26/2019	Rodef Shalom Sisterhood	4905 Fifth Avenue Pittsburgh PA 15213-2953	Public	Year end Gift- Annual Support	5,000.00	Cash
11/20/2019	Ronald McDonald House Charities	451 44th St Pittsburgh PA 15201	Public	Jacob Johnson Family Lodging Fund Support	20,000.00	Cash
09/12/2019	Ruth's Way	11524 Frankstown Rd Pittsburgh PA 15235	Public	Life Skills/Achievement Consult Program	16,000.00	Cash
08/21/2019	Salvation Army	700 North Bell Avenue P O Box 742 Carnegie PA 15106	Public	Red Shield Campaign 2019	50,000.00	Cash
09/12/2019	Salvation Army	700 North Bell Avenue P O Box 742 Carnegie PA 15106	Public	Capital Campaign Support - 1st Insitmt	25,000.00	Cash
10/11/2019	Sarah Henz House	One Heinz Stree Pittsburgh PA 15212	Public	Capital Purchases for STEM	50,000.00	Cash
05/03/2019	Schenley Heights for Youth	3171 Ewart Dr Pittsburgh PA 15219	Public	Stop-gap operating funds	75,000.00	Cash
01/18/2019	Scottsdale Artists School	3720 N Marshall Way Scottsdale AZ 85251 5559	Public	Scholarship Fund	5,000.00	Cash
04/04/2019	Seminary Covenant Community	3880 S Washington Ave, Suite 154 Titusville FL 32779	Public	Prison Book Project	750.00	Cash
05/03/2019	Seton Center	1900 Pioneer Ave Pittsburgh PA 15226	Public	Development & Marketing	20,000.00	Cash
10/23/2019	SLB Radio Productions	10 Children's Way, Suite 21 Pittsburgh PA 15212	Public	Capital Equipment Purchase	25,000.00	Cash
05/23/2019	Smithsonian Natl Museum-African American	History & Culture P O Box 98097 Washington DC 20090	Public	Special Gift of Support	500.00	Cash
10/23/2019	Society for Contemporary Craft	2100 Smallman Street Pittsburgh PA 15222	Public	Crafting Our Future Capital Campaign	25,000.00	Cash
05/03/2019	Society of St Vincent de Paul	1501 Reedsdale St Pittsburgh PA 15233	Public	Operating Expenses	10,000.00	Cash
05/23/2019	Sonny Pugar Memorial, Inc (The)	392 Gerrie Dr Pittsburgh PA 15241	Public	Special Gift- Capacity Building Support	24,000.00	Cash
05/03/2019	South Hills Interfaith Movement	5301 Park Avenue Bethel Park PA 15102	Public	Early Childhood Program	20,000.00	Cash
11/04/2019	Southern Alleghenies Museum of Art	P O Box 9 Loreto PA 15940	Public	Arts-In-Education Program Support	15,000.00	Cash
11/20/2019	Southern Tier Alternative Therapies, Inc	531 Foxchase Lane Ugonier PA 15559	Public	Underwrite EAGALA prof training for STAT staff	2,500.00	Cash
08/21/2019	Southpointe Grizzlies	308 Stonebrook Dr McMurray PA 15317	Public	Inclusive Hockey Program Support	500.00	Cash
11/26/2019	Special Olympics PA	208 Cedar Ridge Dr, Suite 214 Pittsburgh, PA 15205	Public	Year end Gift -Support Programs	10,000.00	Cash
10/11/2019	Squirrel Hill Community Food Pantry	828 Hazelwood Avenue Pittsburgh PA 15217	Public	Endowment Campaign-5th Insitmt	30,000.00	Cash
05/23/2019	Squirrel Hill Urban Coalition	5604 Solway Street Pittsburgh, PA 15217	Public	Gift of Annual Support	500.00	Cash
07/22/2019	Squirrel Hill Urban Coalition	5604 Solway Street Pittsburgh, PA 15217	Public	Capital Project	25,000.00	Cash
10/22/2019	St Anthony Charitable Foundation	2000 Corporate Dr, Suite 580 Westford PA 15080	Public	Scholarships for needy students	24,000.00	Cash
04/04/2019	St Jude Childrens Research Hospital	501 St Jude Place Memphis, TN 38105	Public	Memorial James Kealy	100.00	Cash
08/21/2019	Strong Women, Strong Girls, Inc	2200 Sarah St Pittsburgh PA 15203	Public	Pgh After School Mentoring Prgm	20,000.00	Cash
05/23/2019	Student Conservation Association	1435 Bedford Ave, Suite 136 Pittsburgh PA 15219	Public	Youth Projects Allegheny Co 2019	30,000.00	Cash
11/28/2019	Three Rivers Rowing Association	300 Waterfront Dr Pittsburgh PA 15222	Public	First Row Program-support at risk teen girls	10,000.00	Cash
05/23/2019	Three Rivers Young People Orchestra	212 Ninth St, Suite 401 Pittsburgh PA 15222	Public	Scholarships / Music Assistance Fund	20,000.00	Cash
03/08/2019	Tickets for Kids Charities	700 Blaw Ave, Suite 105 Pittsburgh, PA 15238	Public	Free ticket distribution 2018-19	40,000.00	Cash
05/23/2019	Tickets for Kids Charities	700 Blaw Ave, Suite 105 Pittsburgh, PA 15238	Public	Free Ticket Distribution-4th Insitmt	40,000.00	Cash
07/22/2019	Tickets for Kids Charities	700 Blaw Ave, Suite 105 Pittsburgh, PA 15238	Public	Free Ticket Distribution 2019/20-1st Insitmt	40,000.00	Cash
10/11/2019	Tickets for Kids Charities	700 Blaw Ave, Suite 105 Pittsburgh, PA 15238	Public	Cultural Access Prgm Support-2nd Insitmt	35,000.00	Cash
11/28/2019	Toys for Tots Foundation	18251 Quailco Gateway Dr Triangle VA 22172	Public	Year end Gift-toy distribution Gr Pgh Area	10,000.00	Cash
04/04/2019	Transitional Paths to Independent Living	89 E Bear Street Washington PA 15301	Public	Capital Campaign-1st Isitmt	75,000.00	Cash
08/21/2019	Union Project	801 N Negley Avenue Pittsburgh PA 15206	Public	Operational & Strategic Plan 2019	25,000.00	Cash
05/03/2019	United Way of Southwest PA	1250 Penn Avenue Pittsburgh, PA 15222	Public	2-1-1 Prgm for seniors/caregivers	15,000.00	Cash
11/20/2019	United Way of the Wine Country	975 Corporate Center Parkway #160 Santa Rosa CA 95407	Public	Kincade Fire Emergency Relief Fund	5,000.00	Cash
09/12/2019	University of Pittsburgh-BRITE	Institutional Advancement 128 N Craig St Pittsburgh PA 15260	Public	BRITE Program-Limited Finances-1st Insitmt	34,000.00	Cash
08/21/2019	University of Pittsburgh -Cancer Pavilion	5150 Centre Avenue, Suite 1B Pittsburgh PA 15232	Public	Grog Delgoffe Research Study-2nd Insitmt	50,000.00	Cash
11/04/2019	University of Pittsburgh -Cancer Pavilion	5150 Centre Avenue, Suite 1B Pittsburgh PA 15232	Public	Grog Delgoffe Research Study-3rd Insitmt	50,000.00	Cash
10/11/2019	UPMC Hillman Cancer Center	5150 Centre Avenue Pittsburgh PA 15232	Public	Continuing Education for Nurses-3rd Insitmt	10,000.00	Cash
03/28/2019	Upper St Clair Choral Boosters Assoc	1148 Tall Trees Drive Pittsburgh PA 15241	Public	2019 Performance Opportunity	25,000.00	Cash

THE JACK BUNCHER FOUNDATION
Form 990PF - November 30, 2019
Part XV - Line 3a - Supplementary Information - Contributions Paid During the Year

Date	Name	Address	Foundation		Purpose of Grant or Contribution	Amount	Desc of Property
			Status	Foundation			
10/11/2019	Vanety the Children's Charity	11279 Perry Highway, Suite 512 Westford, PA 15090	Public		"My Stroller" Program Support	125,000.00	Cash
12/27/2018	Veis Helping Heroes	980 N Federal Highway, Suite 110 Boca Raton, FL 33432	Public		Annual Gift of Support	1,000.00	Cash
01/18/2019	Vintage	401 North Highland Ave Pittsburg PA 15206	Public		Senior Support Programs	1,000.00	Cash
04/04/2019	Ward Home	2275 Swallow Hill Rd, Bldg 800 Pittsburg PA 15220	Public		Social Skills Development Initiatives	14,000.00	Cash
09/21/2019	Washington & Jefferson College	60 South Lincoln St Washington PA 15301	Public		Support Joyful Heart Community Ctr	1,000.00	Cash
12/27/2018	Washington Area Humane Society	P O Box 68 Eighty Four PA 15330	Public		New Home, New Hope Campaign	50,000.00	Cash
04/04/2019	Western PA School for Blind Children	201 North Bellefield Avenue Pittsburg PA 15213-1499	Public		LAVI Adult Program	6,338.00	Cash
05/03/2019	Western PA School for Blind Children	201 North Bellefield Avenue Pittsburg PA 15213-1499	Public		Dr Janet Simon Awards	800.00	Cash
11/28/2019	Western PA School for Blind Children	201 North Bellefield Avenue Pittsburg PA 15213-1499	Public		Year end Gift-Support LAVI prgrm 2019/20	60,000.00	Cash
11/20/2019	Westmoreland County Food Bank	100 Devonshire Drive Delmont, PA 15625	Public		Year End Gift - Food Assistance Prgrm	50,000.00	Cash
05/03/2019	Westmoreland Symphony Orchestra	and Academy of Music 951 Old Salem Rd Greensburg PA 15601	Public		Academy of Music Prgrm support	2,500.00	Cash
03/08/2019	Winchester Thurston School	555 Moorewood Ave Pittsburg PA 15213	Public		Scholarship Endowment-3rd Instlmt	5,000.00	Cash
11/04/2019	Women's Ctr & Shelter of Gr Pgh	P O Box 9024 Pittsburg PA 15224	Public		General Operations Support	10,000.00	Cash
05/03/2019	Women of Rodef Shalom	4905 Fifth Ave Suite 4 Pittsburg PA 15213-2953	Public		Pulpit Flower Fund	50.00	Cash
04/04/2019	Woodland Hills Foundation	P O Box 321 Turtle Creek PA 15145	Public		Scholarship Fund-1st Instlmt	10,000.00	Cash
10/11/2019	Woodlands Foundation	134 Shenol Road Westford PA 15090	Public		WonderFund Scholarship Support	17,000.00	Cash
05/03/2019	WQED Multimedia	4802 Fifth Avenue Pittsburg PA 15213	Public		Encoder cost - 1 year	25,000.00	Cash
05/03/2019	Zionist Organization of America	6507 Wilkins Ave Suite 102 Pittsburg PA 15217	Public		Tolerance Education Prgrm	12,783.33	Cash
TOTAL						17,028,292.90	
						17,028,292.90	

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THE JACK BUNCHE FOUNDATION
FEDERAL I.D. # 23-7368998
PART IV CAPITAL GAINS & LOSSES FOR TAX ON INVESTMENT INCOME
NOVEMBER 30, 2019

NO. OF SHARES	(A) INVESTMENT	(B) CONTRIBUTION PURCHASE	(C) DATE ACQUIRED	COST	(D) DATE SOLD	(E) SALES PRICE	(G) COST BASIS OF SALE	(H) GAIN (LOSS)	(I) GAIN (LOSS)
	CORTEVA INC - CASH IN LIEU	SPINOFF	3-Jun-19	14.21		17.86	14.21	3.65	3.65
	DOWDUPONT INC - CASH IN LIEU	REC'D	19-Jun-15	29.69		39.68	29.69	9.99	9.99
	DUPONT DE NEMOURS - CASH IN LIEU	SPLIT	3-Jun-19	43.58		48.03	43.58	4.45	4.45
1,500	KIMCO REALTY CORP 5.625 % CUM PFD	REC'D	19-Jun-15	36,816.35	16-Sep-19	37,500.00	36,816.35	683.65	683.65
-9146.341	AMERICAN INTERNATL GROWTH & INC FD	SOLD	01-Mar-19	240,236.10	22-Mar-19	300,000.00	240,236.10	59,763.90	59,763.90
-4957.714	INVESCO DEVELOPING MARKETS CL Y	SOLD	01-Dec-18	156,610.40	22-Mar-19	170,000.00	156,610.40	13,389.60	13,389.60
30188.621	IVY INTERNATIONAL CORE EQUITY	Bal Fwd	01-Dec-18	529,931.00	28-Oct-19	523,470.69	529,931.00	(6,460.31)	(6,460.31)
-22584.693	MFS VALUE FUND CL I	SOLD	01-Mar-19	713,356.54	22-Mar-19	900,000.00	713,356.54	186,643.46	186,643.46
-10567.633	T ROWE PRICE GROWTH STOCK PROSPECTU	SOLD	01-Dec-18	452,951.38	21-Mar-19	700,000.00	452,951.38	247,048.62	247,048.62
20814.905	VOYA (ING) MID CAP OPPORTUNITY CL	Bal Fwd	01-Dec-18	479,284.45	21-Mar-19	461,674.59	479,284.45	(17,609.86)	(17,609.86)
25,817.999	WELLS FARGO EMERG EQUITY INC FUND	Bal Fwd	01-Dec-18	292,084.51	28-Oct-19	287,871.21	292,084.51	(4,213.30)	(4,213.30)
35.253	WELLS FARGO EMERG EQUITY INC FUND	Divd Rein	01-Feb-19	402.24	28-Oct-19	393.04	402.24	(9.20)	(9.20)
34.765	WELLS FARGO EMERG EQUITY INC FUND	Divd Rein	01-Mar-19	387.28	28-Oct-19	387.59	387.28	0.31	0.31
34.283	WELLS FARGO EMERG EQUITY INC FUND	Divd Rein	01-Apr-19	391.17	28-Oct-19	382.22	391.17	(8.95)	(8.95)
29.763	WELLS FARGO EMERG EQUITY INC FUND	Divd Rein	28-May-19	313.40	28-Oct-19	331.83	313.40	18.43	18.43
117.652	WELLS FARGO EMERG EQUITY INC FUND	Divd Rein	25-Jun-19	1,318.88	28-Oct-19	1,311.70	1,318.88	(7.18)	(7.18)
145.249	WELLS FARGO EMERG EQUITY INC FUND	Divd Rein	28-Jul-19	1,623.88	28-Oct-19	1,619.38	1,623.88	(4.50)	(4.50)
122.671	WELLS FARGO EMERG EQUITY INC FUND	Divd Rein	27-Aug-19	1,251.24	28-Oct-19	1,367.66	1,251.24	116.42	116.42
-6,854.000	FIRST TR EXCHANGE TRADED FD IV	SOLD	01-Dec-18	162,901.49	22-Mar-19	169,976.99	162,901.49	7,075.50	7,075.50
6,320.000	PIMCO ENHANCED LOW DURATION EX TRD FD	P	07-May-18	629,029.60	28-Oct-19	632,934.89	629,029.60	3,905.29	3,905.29
40,533.151	ROYCE TOTAL RETURN FUND	Bal Fwd	01-Dec-10	500,227.84	02-Oct-19	443,027.34	500,227.84	(57,200.50)	(57,200.50)
478.109	ROYCE TOTAL RETURN FUND	Cap Gain-LT	09-Dec-11	5,938.11	02-Oct-19	5,225.73	5,938.11	(712.38)	(712.38)
83.615	ROYCE TOTAL RETURN FUND	Cap Gain-ST	07-Dec-12	1,119.61	02-Oct-19	913.91	1,119.61	(205.70)	(205.70)
1,809.824	ROYCE TOTAL RETURN FUND	Cap Gain-LT	07-Dec-12	24,233.55	02-Oct-19	19,781.38	24,233.55	(4,452.17)	(4,452.17)
3,443.688	ROYCE TOTAL RETURN FUND	Cap Gain-LT	09-Dec-13	54,857.95	02-Oct-19	37,639.51	54,857.95	(17,218.44)	(17,218.44)
372.217	ROYCE TOTAL RETURN FUND	Cap Gain-ST	09-Dec-13	5,929.43	02-Oct-19	4,068.33	5,929.43	(1,861.10)	(1,861.10)
5,103.828	ROYCE TOTAL RETURN FUND	Cap Gain-LT	19-Dec-14	73,342.01	02-Oct-19	55,784.84	73,342.01	(17,557.17)	(17,557.17)
148.257	ROYCE TOTAL RETURN FUND	Cap Gain-ST	19-Dec-14	2,130.46	02-Oct-19	1,620.45	2,130.46	(510.01)	(510.01)
7,232.355	ROYCE TOTAL RETURN FUND	Cap Gain-LT	21-Dec-15	85,775.73	02-Oct-19	79,049.64	85,775.73	(6,726.09)	(6,726.09)
4,668.765	ROYCE TOTAL RETURN FUND	Cap Gain-LT	19-Dec-16	64,569.02	02-Oct-19	51,029.60	64,569.02	(13,539.42)	(13,539.42)
8,567.400	ROYCE TOTAL RETURN FUND	Cap Gain-LT	14-Dec-17	113,261.04	02-Oct-19	93,641.68	113,261.04	(19,619.36)	(19,619.36)
70.058	ROYCE TOTAL RETURN FUND	Cap Gain-ST	14-Dec-17	926.17	02-Oct-19	765.73	926.17	(160.44)	(160.44)
14,729.164	ROYCE TOTAL RETURN FUND	Cap Gain-LT	17-Dec-18	149,206.44	02-Oct-19	160,989.76	149,206.44	11,783.32	11,783.32
294.196	ROYCE TOTAL RETURN FUND	Cap Gain-LT	17-Dec-18	2,980.21	02-Oct-19	3,215.56	2,980.21	235.35	235.35
78,186.083	WFA INTERNATIONAL EQUITY A	P	15-May-15	1,000,000.00	02-Oct-19	853,792.03	1,000,000.00	(146,207.97)	(146,207.97)
-287.250	FIXED INCOME	SOLD	25-Jan-17	2,472.24	3-Dec-18	2,406.41	2,472.24	(65.83)	(65.83)
-4,207.105	FIXED INCOME	SOLD	25-Jan-17	36,206.60	9-Jan-19	35,472.16	36,206.60	(734.44)	(734.44)
-7,453.580	FIXED INCOME	SOLD	25-Jan-17	62,199.12	15-Jan-19	62,933.56	62,199.12	734.44	734.44
-2,350.850	FIXED INCOME	SOLD	19-Jul-17	22,178.40	15-Jan-19	19,849.01	22,178.40	(2,329.39)	(2,329.39)
-221.019	FIXED INCOME	SOLD	19-Jul-17	1,902.03	6-Feb-19	1,873.40	1,902.03	(28.63)	(28.63)
-8,373.515	FIXED INCOME	SOLD	19-Jul-17	72,057.39	5-Mar-19	70,902.60	72,057.39	(1,154.79)	(1,154.79)
-209.773	FIXED INCOME	SOLD	19-Jul-17	1,805.10	30-May-19	1,799.16	1,805.10	(5.94)	(5.94)

THE JACK BUNCHEER FOUNDATION
FEDERAL I.D. # 23-7366998
PART IV CAPITAL GAINS & LOSSES FOR TAX ON INVESTMENT INCOME
NOVEMBER 30, 2019

(A) NO. OF SHARES	(B) CONTRIBUTION PURCHASE	(C) DATE ACQUIRED	(D) DATE SOLD	(E) SALES PRICE	(G) COST BASIS OF SALE	(H) GAIN (LOSS)	(I) GAIN (LOSS)
-13,961.485 FIXED INCOME	SOLD	19-Jul-17	11-Jun-19	120,000.00	120,137.31	(137.31)	(137.31)
-8,223.797 FIXED INCOME	SOLD	19-Jul-17	15-Jul-19	70,902.60	70,765.09	137.51	137.51
-202.775 FIXED INCOME	SOLD	19-Jul-17	15-Aug-19	1,762.12	1,744.87	17.25	17.25
-8,143.740 FIXED INCOME	SOLD	19-Jul-17	4-Sep-19	70,902.60	70,078.09	824.51	824.51
-186.696 FIXED INCOME	SOLD	19-Jul-17	29-Oct-19	1,615.38	1,606.57	8.81	8.81
-8,206.100 FIXED INCOME	SOLD	19-Jul-17	5-Nov-19	70,902.60	70,616.71	285.89	285.89
-317.910 EQUITY FUND	SOLD	25-Jan-17	3-Dec-18	5,614.94	5,328.61	286.33	286.33
-259.930 EQUITY FUND	SOLD	25-Jan-17	6-Feb-19	4,371.28	4,338.76	32.52	32.52
-9,629.832 EQUITY FUND	SOLD	25-Jan-17	5-Mar-19	165,439.40	160,741.28	4,698.12	4,698.12
-245.661 EQUITY FUND	SOLD	25-Jan-17	30-May-19	4,198.04	4,100.94	97.10	97.10
-6,054.060 EQUITY FUND	SOLD	25-Jan-17	11-Jun-19	106,727.46	106,538.81	188.65	188.65
-9,856.900 EQUITY FUND	SOLD	19-Jul-17	11-Jun-19	173,272.54	159,070.35	14,202.19	14,202.19
-9,094.453 EQUITY FUND	SOLD	19-Jul-17	15-Jul-19	165,439.40	151,848.25	13,591.15	13,591.15
-239.087 EQUITY FUND	SOLD	19-Jul-17	15-Aug-19	4,111.60	3,991.99	119.61	119.61
-9,353.494 EQUITY FUND	SOLD	19-Jul-17	4-Sep-19	165,439.40	156,173.41	9,265.99	9,265.99
-207.701 EQUITY FUND	SOLD	19-Jul-17	29-Oct-19	3,769.21	3,468.50	300.71	300.71
-9,012.829 EQUITY FUND	SOLD	19-Jul-17	5-Nov-19	165,439.40	150,509.47	14,929.93	14,929.93
-11,259.116 EQUITY FUND	SOLD	19-Jul-17	22-Nov-19	207,699.91	188,021.27	19,678.64	19,678.64
				7,702,717.04	7,411,376.12	291,340.92	291,340.92