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Form 990-PF

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

OMB No 1545-0052

2007

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2007, or tax year beginning , 2007, and ending

G Check all that apply Initial return Final return ☒ Amended return Address change Name changeUse the
IRS label
Otherwise,
print
or type.
See Specific
InstructionsSunnyside Foundation, Inc
8222 Douglas Avenue #815
Dallas, TX 75225

A Employer identification number

75-6037004

B Telephone number (see the instructions)

214-692-5686

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 ☐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, column (c), line 16)

\$ 31,876,192.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)	5,719.		
2 Cl ☒ if the foundn is not req to att Sch B			
3 Interest on savings and temporary cash investments	91,533.	83,447.	N/A
4 Dividends and interest from securities	781,149.	781,149.	
5a Gross rents	36,426.	36,426.	
b Net rental income or (loss)	36,426.		
6a Net gain/(loss) from sale of assets not on line 10	3,914,157.		
b Gross sales price for all assets on line 6a	3,914,157.		
7 Capital gain net income (from Part IV, line 2)		3,914,157.	
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 (loss) (attach)			
11 Other income (attach schedule)			
See Statement 1	-144,405.	-159,059.	
12 Total. Add lines 1 through 11	4,684,579.	4,656,120.	
13 Compensation of officers, directors, trustees, etc	31,250.	31,250.	28,125.
14 Other employee salaries and wages	14,014.		14,014.
15 Pension plans, employee benefits			
16a Legal fees (attach schedule) See St 2	2,164.		2,164.
b Accounting fees (attach sch) See St 3	21,000.	11,000.	10,000.
c Other prof fees (attach sch) See St 4	321,394.	321,394.	
17 Interest			
18 Taxes (attach schedule) See Stmt 5	69,351.	69,351.	
19 Depreciation (attach sch) and depletion			
20 Occupancy	8,029.	4,000.	4,029.
21 Travel, conferences, and meetings			
22 Printing and publications	12,737.	6,000.	6,737.
23 Other expenses (attach schedule) See Statement 6	37,317.	6,685.	30,625.
24 Total operating and administrative expenses. Add lines 13 through 23	517,256.	449,680.	95,694.
25 Contributions, gifts, grants paid Part XV	1,426,452.		1,426,452.
26 Total expenses and disbursements. Add lines 24 and 25	1,943,708.	449,680.	1,522,146.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	2,740,871.		
b Net investment income (if negative, enter -0-)		4,206,440.	
c Adjusted net income (if negative, enter -0-)			

G-1A

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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	176,965.		
2	Savings and temporary cash investments	574,880.	594,990.	594,990.
3	Accounts receivable			
	Less allowance for doubtful accounts	10,592.		
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 the instructions)			
7	Other notes and loans receivable (attach sch) <u>389,822.</u>	Statement 7		
	Less allowance for doubtful accounts	430,769.	389,822.	389,822.
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	311.	311.	311.
10a	Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) <u>Statement 8</u>	23,116,955.	25,873,862.	30,541,069.
	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 <u>11,694.</u>			
	Less accumulated depreciation (attach schedule) <u>See Stmt 9</u> <u>11,694.</u>			
15	Other assets (describe <u>See Statement 10</u>)	350,000.	350,001.	350,000.
16	Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	24,660,472.	27,208,986.	31,876,192.

LIABILITIES

17	Accounts payable and accrued expenses	30,045.		
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe <u>See Statement 11</u>)	1,617.	1,472.	
23	Total liabilities (add lines 17 through 22)	31,662.	1,472.	

FUND ASSETS

	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
24	Unrestricted	24,628,810.	27,207,514.	
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			
28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see the instructions)	24,628,810.	27,207,514.	
31	Total liabilities and net assets/fund balances (see the instructions)	24,660,472.	27,208,986.	

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	24,628,810.
2	Enter amount from Part I, line 27a	2	2,740,871.
3	Other increases not included in line 2 (itemize) <u>See Statement 12</u>	3	1,186,863.
4	Add lines 1, 2, and 3	4	28,556,544.
5	Decreases not included in line 2 (itemize) <u>See Statement 13</u>	5	1,349,030.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	27,207,514.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Sale of Securities See Page 22		P	Various	Various
b ST Gain from K-1 EIN# 13-3958927		P	Various	Various
c LT Gain from K-1 EIN# 13-3958927		P	Various	Various
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,577,212.			2,577,212.
b 190,818.			190,818.
c 1,146,127.			1,146,127.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			2,577,212.
b			190,818.
c			1,146,127.
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	3,914,157.
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 the instructions) If (loss), enter -0- in Part I, line 8		3	190,818.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2006	1,090,669.	28,630,683.	0.038094
2005	1,318,646.	26,257,316.	0.050220
2004	888,878.	25,054,890.	0.035477
2003	680,629.	21,483,008.	0.031682
2002	978,298.	21,533,092.	0.045432

2 Total of line 1, column (d)	2	0.200905
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.040181
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5	4	31,961,277.
5 Multiply line 4 by line 3	5	1,284,236.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	42,064.
7 Add lines 5 and 6	7	1,326,300.
8 Enter qualifying distributions from Part XII, line 4	8	1,522,146.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling 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	42,064.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	42,064.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	42,064.
6 Credits/Payments			
a 2007 estimated tax pmts and 2006 overpayment credited to 2007	6a	35,128.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868) <i>less</i>	6c	6100	
d Backup withholding erroneously withheld <i>overpayment</i>	6d		
7 Total credits and payments. Add lines 6a through 6d. See Statement 14	7	29,028.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	374.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . See Statement 15	9	13,410.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2008 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Part VII-A: Statements Regarding Activities Continued

11 a	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 a		X
b	If 'Yes', did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, an annuities described in the attachment for line 11a?	11 b	N/A	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>Jane McLane</u> Telephone no ▶ <u>2146925686</u> Located at ▶ <u>8222 Douglas Ave Suite#815, Dallas, TX</u> ZIP + 4 ▶ <u>75225</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here N/A ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1 b	N/A
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 2007?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007? ☐ 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 the instructions)	2 b	N/A
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__		
3 a 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 2007 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 2007)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2007?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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

N/A

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?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered 'Yes' to 6b, also file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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
See Statement 16		31,250.	0.	0.

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

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

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

0

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

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 Solely Engaged in Grant Making Activities	
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 Solely Engaged in Grant Making Activities	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	30,879,699.
b Average of monthly cash balances	1b	828,298.
c Fair market value of all other assets (see instructions)	1c	740,000.
d Total (add lines 1a, b, and c)	1d	32,447,997.
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	32,447,997.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	486,720.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,961,277.
6 Minimum investment return. Enter 5% of line 5	6	1,598,064.

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	1,598,064.
2a Tax on investment income for 2007 from Part VI, line 5	2a	42,064.
b Income tax for 2007 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	42,064.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,556,000.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,556,000.
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	1,556,000.

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	1,522,146.
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	1,522,146.
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	42,064.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,480,082.

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 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				1,556,000.
2 Undistributed income, if any, as of the end of 2006				
a Enter amount for 2006 only			299,229.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2007				
a From 2002				
b From 2003				
c From 2004				
d From 2005				
e From 2006				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2007 from Part XII, line 4 ▶ \$ 1,522,146.				
a Applied to 2006, but not more than line 2a			299,229.	
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 2007 distributable amount				1,222,917.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2007 (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	0.			
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 2006 Subtract line 4a from line 2a Taxable amount – see instructions.			0.	
f Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008				333,083.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2003				
b Excess from 2004				
c Excess from 2005				
d Excess from 2006				
e Excess from 2007				

N/A

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Schedules Pages 26-32			General Assistance	302,672.
See Schedules Pages 33-34			Camperships	99,109.
See Schedules Pages 35-40			Education	462,044.
See Schedules Pages 26A			Nursing & Practitioner	318,774.
See Schedules Pages 41-44			Institutions	235,853.
Principia College 26A				8,000.
Total			3a	1,426,452.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

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 the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	91,533.	
4	Dividends and interest from securities			14	781,149.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			14	36,426.	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	3,914,157.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	Income from K-1			14	-159,059.	
b	Worldcom Recovery			14	14,654.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				4,678,860.	
13	Total. Add line 12, columns (b), (d), and (e)				13	4,678,860.

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

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

[illegible]

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

Income from K-1	\$	-159,059.
Worldcom Recovery		14,654.
Total	\$	-144,405.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Expense	\$ 2,164.			\$ 2,164.
Total	\$ 2,164.	\$ 0.		\$ 2,164.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Raymond A. Gressett, CPA	\$ 21,000.	\$ 11,000.		\$ 10,000.
Total	\$ 21,000.	\$ 11,000.		\$ 10,000.

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Portfolio Managers	\$ 255,894.	\$ 255,894.		
Rogers & Casey Financial Management	65,500.	65,500.		
Total	\$ 321,394.	\$ 321,394.		\$ 0.

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Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Taxes	\$ 35,000.	\$ 35,000.		
Foreign Tax Withheld	1,145.	1,145.		
Foreign Tax Withheld (From K-1)	29,692.	29,692.		
Payroll Taxes	3,463.	3,463.		
Payroll Taxes Adjustment	51.	51.		
Total	<u>\$ 69,351.</u>	<u>\$ 69,351.</u>		<u>\$ 0.</u>

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	\$ 167.	\$ 167.		
Board Meetings & Conferences	4,635.			\$ 4,635.
Insurance	4,907.			4,907.
Misc	39.			
Office	17,819.	1,819.		16,000.
Other Deductions from K-1	4,699.	4,699.		
Postage	209.			209.
Telephone	4,874.			4,874.
Uncategorized	-32.			
Total	<u>\$ 37,317.</u>	<u>\$ 6,685.</u>		<u>\$ 30,625.</u>

Statement 7
Form 990-PF, Part II, Line 7
Other Notes and Loans Receivable

Other Notes and Loans	Book Value	Fair Market Value	Doubtful Accounts Allowance
	\$ 389,822.	\$ 389,822.	\$ 0.
Total	<u>\$ 389,822.</u>	<u>\$ 389,822.</u>	
Allowance for Doubtful Accounts			\$ 0.
Net Other Notes/Loans Rec. - Book Value			<u>\$ 389,822.</u>

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Statement 8
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
	Cost	\$ 25,873,862.	\$ 30,541,069.
	Total	<u>\$ 25,873,862.</u>	<u>\$ 30,541,069.</u>

Statement 9
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Furniture and Fixtures	\$ 0.	\$ 683.	\$ -683.	\$ 0.
Miscellaneous	11,694.	11,011.	683.	0.
Total	<u>\$ 11,694.</u>	<u>\$ 11,694.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 10
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Culwell Land - Leased	\$ 350,000.	\$ 350,000.
Rounding	1.	
Total	<u>\$ 350,001.</u>	<u>\$ 350,000.</u>

Statement 11
Form 990-PF, Part II, Line 22
Other Liabilities

Payroll Liabilities	\$ 1,728.
Other	-256.
Total	<u>\$ 1,472.</u>

Statement 12
Form 990-PF, Part III, Line 3
Other Increases

Change in Unrealized Gain	\$ 1,186,863.
Total	<u>\$ 1,186,863.</u>

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Statement 13
Form 990-PF, Part III, Line 5
Other Decreases

Reclassified Unrealized Gain to Income	\$ 1,349,030.
Total	\$ <u>1,349,030.</u>

Statement 14
Form 990-PF, Part VI, Line 7
Total Credits and Payments

Tax Credits and Payments	\$ 35,128.
Original Return Overpayment	-6,100.
Total	\$ <u>29,028.</u>

Statement 15
Form 990-PF, Part VI, Line 9
Tax Due

Tax Due	\$ 13,410.
Total	\$ <u>13,410.</u>

Statement 16
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Peggy Williams 21 Indian Trail Hickory Creek, TX 75065	Trustee 2.00	\$ 0.	\$ 0.	\$ 0.
Anthony Givens 2124 Shumard Oak Irving, TX 75063	President 2.00	0.	0.	0.
Curt Ridgway 6326 Oakleaf Rd Dallas, TX 75248	Trustee 2.00	0.	0.	0.
Chris Slaughter 4304 Arcady Dallas, TX 75205	Treasurer 2.00	0.	0.	0.
Sharon Wootton 7638 Southwestern Dallas, TX 75225	Trustee 2.00	0.	0.	0.

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Statement 16 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Jane McLane 8222 Douglas Ave #815 Dallas, TX 75225	Executive Direc 40.00	\$ 31,250.	\$ 0.	\$ 0.
		Total \$ 31,250.	\$ 0.	\$ 0.

	A	B	C	D	E
1	Cash & Money Market	Sunnyside	Portfolios	Total	Total Portfolios
2					
3	January	106,299.23	798,256.05	904,555.28	30,603,974.25
4	February	305,182.91	654,238.66	959,421.57	30,508,872.03
5	March	230,658.83	534,733.54	765,392.37	30,744,777.25
6	April	173,604.94	582,894.42	756,499.36	31,603,956.70
7	May	307,716.32	647,852.14	955,568.46	32,559,150.75
8	June	167,227.38	712,721.21	879,948.59	32,357,466.01
9	July	114,373.88	518,969.47	633,343.35	31,614,807.13
10	August	220,962.08	470,260.34	691,222.42	31,683,570.46
11	September	212,540.16	612,098.07	824,638.23	32,540,289.26
12	October	136,887.91	864,847.23	1,001,735.14	33,295,164.73
13	November	512,164.57	472,550.56	984,715.13	31,744,918.51
14	December	200,469.27	382,064.18	582,533.45	31,239,020.17
15					
16	Total	2,688,087.48	7,251,485.87	9,939,573.35	
17	Average	224,007.29	64,745.41	828,297.78	
18					
19	Securities				
20					
21	January		29,699,418.97	29,699,418.97	
22	February		29,549,450.46	29,549,450.46	
23	March		29,979,384.88	29,979,384.88	
24	April		30,847,457.34	30,847,457.34	
25	May		31,603,582.29	31,603,582.29	
26	June		31,477,517.42	31,477,517.42	
27	July		30,981,463.78	30,981,463.78	
28	August		30,992,348.04	30,992,348.04	
29	September		31,715,651.03	31,715,651.03	
30	October		32,293,429.59	32,293,429.59	
31	November		30,760,203.38	30,760,203.38	
32	December	-	30,656,486.72	30,656,486.72	
33					
34	Total		370,556,393.90	370,556,393.90	
35	Average		30,879,699.49	30,879,699.49	
36			Form 990-PF Page 8, Part X, Line 1 (a)		
37					
38					
39	Overall Total		377,807,879.77	380,495,967.25	
40	Overall Average		31,483,989.98	31,707,997.27	
49					
50					
51					

SUNNYSIDE FOUNDATION, INC.	Taxpayer ID #	75-6037004	
Federal Tax Return Form 990-PF			
For the Year Ended December 31, 2007			
GAINS (LOSSES) FROM SALES OF SECURITIES			Net Gain (Loss)
Portfolio Manager			
Bernstein #1 A/C # 037-20142			\$ 703,279.84
Bernstein #2 A/C #037-63515			-
Atlanta Capital Management A/C #268-31981			516,017.40
JANUSINTECH Risk-Management Growth Fund A/C #306620832			92,243.45
Pictet Global Emerging Markets Fund LLC			444,842.20
Luther King Capital Management A/C # 268-304458			345,744.05
PIMCO Funds - A/C #101359			34,371.64
Probity Advisors, Inc. A.C #676396723			440,712.90
Total			\$ 2,577,211.48
	Form 990-PF Page 1, Part I, Line 6 (a)		
SUPPLEMENTARY SCHEDULES OF INVESTMENTS	Cost	Unrealized Gain	Market Value
Portfolio Manager			
Bernstein #1 A/C # 037-20142	\$ 4,864,833.31	\$ 279,846.29	\$ 5,144,679.60
Bernstein #2 A/C #037-63515	3,324,765.00	2,745,985.94	6,070,750.94
Atlanta Capital Management A/C #268-31981	2,924,592.57	448,843.11	3,373,435.68
JANUSINTECH Risk-Management Growth Fund A/C #306620832	2,631,005.88	104,924.01	2,735,929.89
Pictet Global Emerging Markets Fund LLC	2,554,645.34	180,343.31	2,734,988.65
Luther King Capital Management A/C # 268-304458	3,475,461.27	845,850.88	4,321,312.15
PIMCO Funds - A/C #101359	5,468,785.40	39,838.05	5,508,623.45
Probity Advisors, Inc. A.C #676396723	629,773.33	21,574.97	651,348.30
Total	\$ 25,873,862.10	\$ 4,667,206.56	\$ 30,541,068.66
	Form 990-PF Page 2, Part II Line 20 (b)		
SUPPLEMENTARY SCHEDULE OF GRANTS - See Schedules for details			
The Principia Foundation			\$ 8,000.00
The Leaves			318,773.85
General Assistance			302,671.78
Camperships			99,108.94
Education			462,043.92
Nursing and Practitioners			235,853.19
Total			\$ 1,426,451.68

Sunnyside Foundation, Inc.
Tax Return Form 990-PF
For the Year Ended December 31, 2007

Atlanta Capital	Type	Date	Num	Clr	Split	Debit	Credit	Original Amount	Balance
	Deposit	01/31/2007	Atlanta		Money Market - Atlanta Capital		143,047.77	143,047.77	143,047.77
	General Journal	01/31/2007	Atlanta		-SPLIT-	86,927.00		-86,927.00	56,120.77
	Deposit	02/28/2007	Atlanta		Money Market - Atlanta Capital		1,139,356.86	1,139,356.86	1,195,477.63
	General Journal	02/28/2007	Atlanta		-SPLIT-	870,673.11		-870,673.11	324,804.52
	General Journal	03/31/2007	AJE RAG		Securities - Atlanta Capital		6,968.98	6,968.98	331,773.50
	General Journal	04/30/2007	AJE RAG		Securities - Atlanta Capital		13,745.07	13,745.07	345,518.57
	General Journal	05/31/2007	Atlanta Cap		Securities - Atlanta Capital		4,700.98	4,700.98	350,219.55
	General Journal	06/30/2007	Atlanta		Market Value Adjustments		94,458.91	94,458.91	444,678.46
	General Journal	07/31/2007	Atlanta		Securities - Atlanta Capital		12,319.51	12,319.51	456,997.97
	General Journal	08/31/2007	Atlanta Cap		Securities - Atlanta Capital		21,520.00	21,520.00	478,517.97
	Deposit	09/30/2007	Atlanta		Money Market - Atlanta Capital		38,101.84	38,101.84	516,619.81
	General Journal	09/30/2007	Atlanta		-SPLIT-	17,628.08		-17,628.08	498,991.73
	General Journal	10/31/2007	Atlanta		Securities - Atlanta Capital		11,528.48	11,528.48	510,520.21
	General Journal	11/30/2007	Atlanta Cap		Securities - Atlanta Capital		4,582.26	4,582.26	515,102.47
	General Journal	12/31/2007	Atlanta		Securities - Atlanta Capital		914.93	914.93	516,017.40
Total Atlanta Capital						975,228.19	1,491,245.59		516,017.40
Bernstein #1									
	Deposit	01/31/2007	Jan #1		Cash - Bernstein #1		79,441.40	79,441.40	79,441.40
	General Journal	01/31/2007	Bernstein#1		Securities - Bernstein #1		-41,936.06	-41,936.06	37,505.34
	General Journal	02/28/2007	Bernstein#1		Securities - Bernstein #1		30,346.57	30,346.57	67,851.91
	General Journal	03/31/2007	AJE RAG		Securities - Bernstein #1		78,258.19	78,258.19	146,110.10
	General Journal	04/30/2007	AJE RAG		Securities - Bernstein #1		75,433.00	75,433.00	221,543.10
	General Journal	05/31/2007	Bernstein#1		Securities - Bernstein #1		147,377.61	147,377.61	368,920.71
	General Journal	06/30/2007	Bernstein#1		Securities - Bernstein #1		51,378.32	51,378.32	420,299.03
	General Journal	07/31/2007	Probity Jul		Securities - Bernstein #1		3,813.48	3,813.48	424,112.51
	General Journal	08/31/2007	Bernstein#1		Securities - Bernstein #1		129,765.31	129,765.31	553,877.82
	General Journal	09/30/2007	Bernstein#1		Securities - Bernstein #1		30,694.85	30,694.85	584,572.67
	General Journal	10/31/2007	Bernstein#1		Securities - Bernstein #1		42,901.29	42,901.29	627,473.96
	General Journal	11/30/2007	Berns#1		Market Value Adjustments		43,554.84	43,554.84	671,028.80
	General Journal	12/31/2007	Bernstein #		Securities - Bernstein #1		32,251.04	32,251.04	703,279.84
Total Bernstein #1						41,936.06	745,215.90		703,279.84
Bernstein #2									
	Deposit	01/31/2007	Jan07		Cash - Bernstein #2		215,122.02	215,122.02	215,122.02

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Tax Return Form 990-PF

For the Year Ended December 31, 2007

Type	Date	Num	Clr	Split	Debit	Credit	Original Amount	Balance
General Journal	01/31/2007	Bernstein#2		-SPLIT-	110,295.96		-110,295.96	104,826.06
General Journal	12/31/2007	Audit AJE		Securities - Bernstein #2	104,826.06		-104,826.06	0.00
Total Bernstein #2					215,122.02	215,122.02		0.00
JANUSINTECH								
General Journal	12/31/2007	JANUSINTECH		Dividend Income		92,243.45	92,243.45	92,243.45
Total JANUSINTECH					0.00	92,243.45		92,243.45
Luther King								
Deposit	01/31/2007	JanLK		Money Market Funds - Luther Kin		364,674.77	364,674.77	364,674.77
General Journal	01/31/2007	LutherKing		-SPLIT-	299,744.15		-299,744.15	64,930.62
Deposit	02/28/2007	FebLK		Money Market Funds - Luther Kin		895,130.67	895,130.67	960,061.29
General Journal	02/28/2007	Luther King		Securities - Luther King	774,574.75		-774,574.75	185,486.54
General Journal	04/30/2007	AJE RAG		Securities - Luther King		10,889.41	10,889.41	196,375.95
General Journal	05/31/2007	Atlanta Cap		Unrealized Gain (Loss)	10,914.41		-10,914.41	185,461.54
General Journal	07/31/2007	Luther King	0		0.00		0.00	185,461.54
General Journal	07/31/2007	Luther King		Market Value Adjustments		8,239.36	8,239.36	193,700.90
General Journal	08/31/2007	Luther King		Securities - Luther King		153,956.06	153,956.06	347,656.96
General Journal	10/31/2007	Luther King		-SPLIT-	16,961.66		-16,961.66	330,695.30
General Journal	12/31/2007	LutherKing		Market Value Adjustments		15,048.75	15,048.75	345,744.05
Total Luther King					1,102,194.97	1,447,939.02		345,744.05
Pictet Asset Mgt.								
General Journal	03/31/2007	AJE RAG		Investment Interest Income		43,030.96	43,030.96	43,030.96
General Journal	04/30/2007	April		Investment Interest Income		14,465.33	14,465.33	57,496.29
General Journal	05/31/2007	May AJE		Market Value Adjustments		30,505.70	30,505.70	88,001.99
General Journal	06/30/2007	PICTET		Dividend Income		24,069.78	24,069.78	112,071.77
General Journal	07/31/2007	Pictet July		Securities - Pictet Asset Mgt		30,784.71	30,784.71	142,856.48
General Journal	08/31/2007	Pictet		Securities - Pictet Asset Mgt		76,630.61	76,630.61	219,487.09
Deposit	09/30/2007	Dep		Money Market - Pictet Asset Mgt		8,634.07	8,634.07	228,121.16
General Journal	10/31/2007	PICTET		Dividend Income		46,962.47	46,962.47	275,083.63
General Journal	11/30/2007	Pictet		Dividend Income		128,700.22	128,700.22	403,783.85
General Journal	12/31/2007	Pictet		Interest Income		41,058.35	41,058.35	444,842.20
Total Pictet Asset Mgt					0.00	444,842.20		444,842.20
PIMCO								

Sunnyside Foundation, Inc.

Tax Return Form 990-PF

For the Year Ended December 31, 2007

Capital Gains and Losses

Type	Date	Num	Clr	Split	Debit	Credit	Original Amount	Balance
General Journal	12/31/2007	PIMCO		Securities - PIMCO	0.00	34,371.64	34,371.64	34,371.64
						34,371.64		34,371.64
Total PIMCO								
Probity								
Deposit	02/28/2007	DEP		Money Market Funds - Probity		266,770.00	266,770.00	266,770.00
General Journal	05/31/2007	May Probity		Securities - Probity 2		27,529.40	27,529.40	294,299.40
General Journal	08/31/2007	Probity		Securities - Probity		348,549.65	348,549.65	642,849.05
General Journal	09/30/2007	Probity		Securities - Probity		20,986.33	20,986.33	663,835.38
General Journal	10/31/2007	Probity		Securities - Probity		8,254.81	8,254.81	672,090.19
					0.00	672,090.19		672,090.19
Total Probity								
Tower								
General Journal	02/28/2007	Probity		-SPLIT-	231,377.29		-231,377.29	-231,377.29
					231,377.29	0.00		-231,377.29
Total Tower								
					2,565,858.53	5,143,070.01		2,577,211.48
TOTAL								

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Tax Return Form 990-PF
For the Year Ended December 31, 2007

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Debit</u>	<u>Original Amount</u>	<u>Balance</u>
Grants						
The Leaves						
	Check	01/23/2007	5782	100,000.00	100,000 00	100,000 00
	Check	01/23/2007	5783	56,014 61	56,014 61	156,014.61
	Check	09/27/2007	6216	8,000.00	8,000.00	164,014 61
	Check	10/05/2007	6229	7,000.00	7,000.00	171,014 61
	Check	10/31/2007	6257	12,300 00	12,300 00	183,314 61
	Check	11/01/2007	6260	35,000 00	35,000 00	218,314 61
	Check	11/07/2007	6279	5,000.00	5,000.00	223,314.61
	Check	11/14/2007	6286	15,000.00	15,000.00	238,314.61
	Check	11/20/2007	6297	5,000 00	5,000 00	243,314 61
	Check	12/03/2007	6316	5,000.00	5,000 00	248,314 61
	Check	12/07/2007	6327	5,000.00	5,000.00	253,314.61
	Check	12/18/2007	6360	5,000.00	5,000.00	258,314.61
	Check	12/20/2007	6366	60,459.24	60,459 24	318,773 85
Total The Leaves				<u>318,773 85</u>		<u>318,773 85</u>
Total Grants				<u>318,773.85</u>		<u>318,773 85</u>
TOTAL				<u>318,773.85</u>		<u>318,773.85</u>

Total The Leaves - TAX ID # 75-1050316

318,773.85

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Principia College - Dallas

2,000.00

Principia College - Houston - TAX ID# 43065266

6,000.00

8,000.00

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For the Year Ended December 31, 2007

	<u>Date</u>	<u>Num</u>	<u>Original Amount</u>	<u>Balance</u>
ANDERSON Family				
	05/13/2007	5966	2,901.21	2,901.21
	07/27/2007	5971	200 00	3,101.21
	08/13/2007	6125	9,338 23	<u>12,439 44</u>
Total ANDERSON Family				<u>12,439 44</u>
 Anderson, Suzy				
	01/29/2007	5798	1,230 00	1,230.00
	02/15/2007	5826	500 00	1,730.00
	03/13/2007	5867	190 06	<u>1,920 06</u>
Total Anderson, Suzy				<u>1,920 06</u>
 ATKINS-MEDELLIN Family				
	01/29/2007	5791	790 00	790.00
	03/26/2007	5891	580.00	1,370.00
	04/24/2007	5933	580.00	1,950 00
	05/24/2007	6009	580.00	2,530 00
	06/11/2007	5993	2,739.39	5,269.39
	06/26/2007	6050	580 00	5,849 39
	07/13/2007	6080	2,700 79	8,550 18
	07/27/2007	6084	680 00	9,230 18
	08/26/2007	6153	480.00	9,710 18
	09/26/2007	6212	580.00	10,290.18
	10/17/2007	6243	4,226.38	14,516 56
	10/25/2007	6249	580 00	15,096 56
	11/27/2007	6302	580 00	15,676.56
	12/17/2007	6352	0.00	15,676.56
	12/17/2007	6353	580 00	<u>16,256.56</u>
Total ATKINS-MEDELLIN Family				<u>16,256.56</u>
 BROCKETT Family				
	01/29/2007	5795	200 00	200 00
	04/24/2007	5937	200.00	400.00
	05/24/2007	6011	200 00	600.00
	08/10/2007	6124	400.00	1,000 00
	08/26/2007	6156	200.00	1,200.00
	10/03/2007	6224	200 00	1,400 00
	11/07/2007	6277	200.00	1,600.00
	11/28/2007	6305	200 00	1,800.00
	12/17/2007	6356	200 00	<u>2,000.00</u>
Total BROCKETT Family				<u>2,000.00</u>
 CARRINGTON Family				
	08/14/2007	6129	695.40	<u>695.40</u>
Total CARRINGTON Family				<u>695 40</u>
 Carrol, Cindy				
	05/01/2007	5944	467.00	467.00
	05/01/2007	5945	155 68	622.68
	05/01/2007	5946	788.00	1,410.68
	05/24/2007	6012	155.68	<u>1,566.36</u>

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For the Year Ended December 31, 2007

	<u>Date</u>	<u>Num</u>	<u>Original Amount</u>	<u>Balance</u>
Total Carol, Cindy				1,566 36
Doughman, Jayne				
	01/15/2007	5769	2,587 42	2,587.42
	01/24/2007	5785	1,350 00	3,937 42
	02/08/2007	5818	315 00	4,252.42
	02/23/2007	5804	1,350.00	5,602 42
	03/22/2007	5879	3,150.00	8,752.42
	04/16/2007	5924	48.77	8,801.19
	04/16/2007	5925	150.00	8,951 19
	05/07/2007	5962	56.06	9,007 25
	05/23/2007	6006	900.00	9,907.25
	06/25/2007	6041	1,350 00	11,257.25
	07/27/2007	6086	1,350.00	12,607.25
	08/26/2007	6152	1,350 00	13,957.25
	08/28/2007	8-28-07	0 00	13,957 25
	08/28/2007	6235	257 57	14,214 82
	08/29/2007	debt card	234 67	14,449 49
	09/24/2007	6198	1,350 00	15,799 49
	10/26/2007	6252	1,350 00	17,149.49
	11/06/2007	6267	257.57	17,407 06
	11/09/2007	6280	5,269 33	22,676.39
	11/13/2007	6283	1,000.00	23,676 39
	11/13/2007	6284	300.00	23,976.39
	11/20/2007	6296	1,350 00	25,326 39
	12/12/2007	6336	264 46	25,590 85
	12/18/2007	6358	1,350.00	26,940.85
Total Doughman, Jayne				26,940 85
Elliott, Jean				
	04/24/2007	5934	60.00	60.00
	08/25/2007	6147	763 39	823.39
Total Elliott, Jean				823 39
Gonzales, Anna				
	05/02/2007	5953	331 45	331 45
Total Gonzales, Anna				331 45
Haynes, Judith				
	08/10/2007	6122	98.00	98 00
	08/26/2007	6151	505.80	603 80
	09/24/2007	6204	200.00	803 80
	09/25/2007	6208	400 00	1,203.80
Total Haynes, Judith				1,203.80
HODGE FAMILY				
	08/02/2007	6102	425.00	425.00
	08/08/2007	6111	244.00	669.00
	08/09/2007	6120	209.61	878.61
	08/26/2007	6154	425 00	1,303.61
	09/11/2007	6181	3,446 88	4,750.49

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For the Year Ended December 31, 2007

	<u>Date</u>	<u>Num</u>	<u>Original Amount</u>	<u>Balance</u>
	11/07/2007	6276	0.00	4,750.49
	11/14/2007	6287	113.54	4,864.03
Total HODGE FAMILY				<u>4,864.03</u>
Houston Visiting Nurse Service				
	07/10/2007	6068	250.00	250.00
Total Houston Visiting Nurse Service				<u>250.00</u>
MANZENZA FAMILY				
	08/01/2007	6095	1,800.00	1,800.00
	12/05/2007	6322	236.00	2,036.00
	12/15/2007	6394	1,085.50	3,121.50
Total MANZENZA FAMILY				<u>3,121.50</u>
Maurer Family				
	01/29/2007	5797	433.00	433.00
	02/08/2007	5817	250.00	683.00
	02/15/2007	5825	300.00	983.00
	02/28/2007	5849	200.00	1,183.00
	03/13/2007	5868	500.00	1,683.00
	03/13/2007	5869	460.73	2,143.73
	03/14/2007	5870	82.00	2,225.73
	03/14/2007	5871	70.00	2,295.73
	03/20/2007	5877	1,862.48	4,158.21
	07/31/2007	6092	84.31	4,242.52
	09/19/2007	6192	320.00	4,562.52
	09/25/2007	6207	1,000.00	5,562.52
	09/27/2007	6215	178.64	5,741.16
	12/19/2007	6364	648.34	6,389.50
Total Maurer Family				<u>6,389.50</u>
MELTON FAMILY				
	12/17/2007	6350	39,690.00	39,690.00
	12/17/2007	6351	10,310.00	50,000.00
Total MELTON FAMILY				<u>50,000.00</u>
Metanoia				
	09/10/2007	6178	1,000.00	1,000.00
Total Metanoia				<u>1,000.00</u>
MILLET FAMILY				
	02/01/2007	6041	-182.00	-182.00
	05/24/2007	6013	182.00	0.00
	10/31/2007	6256	161.00	161.00
	11/27/2007	6301	161.00	322.00
	12/17/2007	6354	161.00	483.00
Total MILLET FAMILY				<u>483.00</u>
Ngwekeh, Vivian				
	04/24/2007	5935	313.84	313.84

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For the Year Ended December 31, 2007

	<u>Date</u>	<u>Num</u>	<u>Original Amount</u>	<u>Balance</u>
Total Ngwekeh, Vivian				313.84
NICHOLAS FAMILY				
	05/23/2007	6004	759 68	759 68
	06/25/2007	6040	1,096.80	1,856 48
	06/26/2007	6048	133 60	<u>1,990 08</u>
Total NICHOLAS FAMILY				1,990 08
OFFICE EXPENSE				
	05/25/2007	6014	280 00	280 00
	08/19/2007	Debt	401 40	681 40
	10/03/2007	6225	0.00	<u>681 40</u>
Total OFFICE EXPENSE				681 40
Principle Foundation Houston				
	03/26/2007	5892	2,000.00	<u>2,000.00</u>
Total Principle Foundation Houston				2,000.00
Reagan, Rita				
	06/25/2007	6044	51.86	51.86
	07/30/2007	6087	43.53	95.39
	08/01/2007	6098	600.00	695 39
	08/21/2007	6142	43.53	738 92
	09/24/2007	6200	60.19	799 11
	11/20/2007	6293	51 99	851 10
	12/29/2007	6397	51 99	903 09
	12/31/2007	6398	129.01	<u>1,032 10</u>
Total Reagan, Rita				1,032 10
Reimann, Paul				
	02/28/2007	5850	685.00	685 00
	03/26/2007	5893	685.00	1,370.00
	03/26/2007	5894	25 00	1,395 00
	05/29/2007	6017	710.00	2,105 00
	05/31/2007	6026	63.32	2,168 32
	06/29/2007	6056	755 10	2,923 42
	09/28/2007	6218	756 58	3,680.00
	12/14/2007	6348	5,491.43	<u>9,171 43</u>
Total Reimann, Paul				9,171 43
Richard, Lois				
	01/11/2007	5758	1,600 00	1,600.00
	02/05/2007	5811	1,600.00	3,200.00
	03/05/2007	5854	1,600.00	4,800.00
	04/06/2007	5908	1,600.00	6,400.00
	05/02/2007	5955	1,600.00	8,000 00
	06/05/2007	5979	1,600.00	9,600 00
	07/06/2007	6066	1,600.00	11,200 00
	08/01/2007	6099	1,600.00	12,800.00
	09/05/2007	6169	1,600.00	14,400.00

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For the Year Ended December 31, 2007

	<u>Date</u>	<u>Num</u>	<u>Original Amount</u>	<u>Balance</u>
	10/04/2007	6226	1,600 00	16,000.00
Total Richard, Lois				16,000.00
RIGGS FAMILY				
	10/17/2007	6246	75 89	75 89
Total RIGGS FAMILY				75 89
Russell, Eleanor				
	08/08/2007	6114	3,668.00	3,668.00
	09/05/2007	6168	1,833 00	5,501 00
	10/17/2007	6242	1,900 00	7,401.00
	11/06/2007	6270	1,544 50	8,945 50
	12/03/2007	6316	1,572.00	10,517 50
Total Russell, Eleanor				10,517 50
Sarvis, Robby				
	08/02/2007	6103	235 29	235.29
Total Sarvis, Robby				235.29
Scarborough Family				
	03/14/2007	5872	735 17	735.17
Total Scarborough Family				735 17
SHEARMAN FAMILY				
	02/26/2007	5841	52 80	52.80
Total SHEARMAN FAMILY				52.80
SHEARMAN, STACY				
	02/16/2007	5828	0 00	0 00
Total SHEARMAN, STACY				0 00
Ssengonzi, Sam				
	10/05/2007	6231	5 00	5 00
Total Ssengonzi, Sam				5 00
Stone, Shirlene				
	11/30/2007	6309	2,849.52	2,849 52
	11/30/2007	6310	349.96	3,199 48
	11/30/2007	6312	182 07	3,381 55
	11/30/2007	6313	604 50	3,986 05
	12/18/2007	6357	70.93	4,056.98
	12/29/2007	6396	1,496.00	5,552.98
Total Stone, Shirlene				5,552.98
Suda, George				
	07/12/2007	6079	10,000 00	10,000.00
	10/04/2007	6228	3,500 00	13,500.00
Total Suda, George				13,500 00
Third Church				

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For the Year Endedd December 31, 2007

	<u>Date</u>	<u>Num</u>	<u>Original Amount</u>	<u>Balance</u>
	06/06/2007	5980	1,050 00	1,050 00
	09/28/2007	6219	2,500.00	3,550 00
	09/28/2007	6220	500 00	<u>4,050 00</u>
Total Third Church				4,050 00
 TIENDE FAMILY				
	05/24/2007	6010	313.84	313.84
	06/27/2007	6054	313.84	627 68
	10/05/2007	6230	1,660 00	2,287.68
	10/17/2007	6240	713.60	<u>3,001 28</u>
Total TIENDE FAMILY				3,001 28
 TOLLIVER Family				
	01/02/2007	5748	30.00	30 00
	04/11/2007	5919	325 00	355 00
	05/24/2007	6008	122 31	477 31
	06/05/2007	5978	105 00	582 31
	06/13/2007	6029	459 10	1,041 41
	07/13/2007	6081	0.00	1,041 41
	08/09/2007	6115	3,955 00	4,996 41
	08/17/2007	6134	250 00	5,246 41
	08/23/2007	6146	5,059.95	<u>10,306.36</u>
Total TOLLIVER Family				10,306 36
 WHITFIELD Family				
	01/15/2007	5765	82.32	82 32
	02/13/2007	5824	2,740 48	2,822.80
	03/08/2007	5860	14,979.53	17,802.33
	03/12/2007	5862	11,250 00	29,052.33
	04/10/2007	5918	2,224.93	31,277.26
	04/11/2007	5921	175 00	31,452.26
	04/11/2007	5922	190.00	31,642.26
	06/13/2007	5999	11,250 00	42,892.26
	07/12/2007	6075	11,250.00	54,142.26
	08/09/2007	6118	11,250 00	65,392.26
	08/09/2007	6119	3,500.00	68,892.26
	09/12/2007	6183	4,500.00	<u>73,392.26</u>
Total WHITFIELD Family				73,392.26
 ZAPATA Family				
	03/13/2007	5866	10,000.00	<u>10,000.00</u>
Total ZAPATA Family				10,000 00
 Zilverberg, Tyra				
	01/29/2007	5796	2,830.52	2,830 52
	02/05/2007	5806	473 44	3,303 96
	02/05/2007	5807	200 00	3,503.96
	02/05/2007	5808	777 74	4,281 70
	02/05/2007	5809	29.49	4,311 19
	02/05/2007	5810	694 24	5,005.43
	02/06/2007	5814	232 00	5,237.43

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For the Year Ended December 31, 2007

	<u>Date</u>	<u>Num</u>	<u>Original Amount</u>	<u>Balance</u>
	02/07/2007	5816	174 00	5,411 43
	02/22/2007	5837	777.78	6,189 21
	02/22/2007	5838	29 49	6,218.70
	02/22/2007	5839	473.44	6,692 14
	03/01/2007	5851	232.00	6,924.14
	03/22/2007	5881	105.90	7,030.04
	03/22/2007	5882	777.78	7,807.82
	03/22/2007	5883	29.49	7,837.31
	03/22/2007	5884	46 95	7,884.26
	03/22/2007	5885	473.44	8,357.70
	03/22/2007	5886	149 00	8,506.70
	03/22/2007	5887	36 07	8,542.77
	03/22/2007	5888	117 66	<u>8,660.43</u>
Total Zilverberg, Tyra				8,660.43
City of Houston Water Department				
	05/02/2007	Electronic	213 63	<u>213.63</u>
Total City of Houston Water Department				213.63
Coldwell Banker-D'Ann Harper-Realtors				
	02/22/2007	5836	580 00	<u>580.00</u>
Total Coldwell Banker-D'Ann Harper-Realtors				580.00
Scott Hering				
	02/21/2007	WIRE	1,019.00	<u>1,019.00</u>
Total Scott Hering				1,019.00
Texas A & M Univeristy				
	02/27/2007		-3,000.00	<u>-3,000.00</u>
Total Texas A & M Universty				-3,000.00
Texstar National Bank				
	11/07/2007	wire transf	2,300 00	<u>2,300 00</u>
Total Texstar National Bank				<u>2,300.00</u>
TOTAL				<u><u>302,671.78</u></u>

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For the Year Ended December 31, 2007

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Total Grants</u>	<u>Balance</u>
Grants					
Camperships					
	03/05/2007	5855	LANGTON, Lindsay A.	1,360.00	1,360.00
	04/27/2007	5941	Ngwekeh, Vivian	150.00	1,510.00
	04/30/2007	5943	MACHADO Family	240.30	1,750.30
	05/02/2007	5950	ROOK FAMILY	2,390.00	4,140.30
	05/04/2007	5958	-MULTIPLE-	2,830.00	6,970.30
	05/04/2007	5960	Beasley, Elizabeth	153.00	7,123.30
	05/07/2007	5961	LAZARUS FAMILY	1,300.00	8,423.30
	05/14/2007	5968	Beasley, Elizabeth	17.00	8,440.30
	05/14/2007	5973	TIENDE FAMILY	2,885.00	11,325.30
	05/14/2007	5974	OFFICE EXPENSE	42.00	11,367.30
	05/25/2007	6015	JACKSON/AC FAMILY	300.00	11,667.30
	05/29/2007	6020	AGUILERA Family	990.00	12,657.30
	05/29/2007	6021	AGUILERA Family	459.00	13,116.30
	06/07/2007	5984	TOLLIVER Family	425.00	13,541.30
	06/08/2007	5986	Maurer Family	200.00	13,741.30
	06/08/2007	5987	MADDOX FAMILY	2,683.00	16,424.30
	06/08/2007	5988	-MULTIPLE-	7,015.00	23,439.30
	06/08/2007	5990	-MULTIPLE-	7,610.00	31,049.30
	06/08/2007	5991	-MULTIPLE-	4,774.40	35,823.70
	06/08/2007	5992	Voges Family	548.70	36,372.40
	06/11/2007	5993	TIENDE FAMILY	2,902.53	39,274.93
	06/11/2007	5995	TOLLIVER Family	1,610.00	40,884.93
	06/13/2007	5996	CRANDALL FAMILY	394.00	41,278.93
	06/13/2007	5997	CRANDALL FAMILY	991.40	42,270.33
	06/13/2007	5998	CRANDALL FAMILY	4,133.60	46,403.93
	06/13/2007	6031	JACKSON Family	250.00	46,653.93
	06/21/2007	6037	Maurer Family	291.90	46,945.83
	06/22/2007	6039	Brxius Family	2,100.00	49,045.83
	06/25/2007	6045	YEMITAN FAMILY	459.00	49,504.83
	06/26/2007	6046	YEMITAN FAMILY	903.90	50,408.73
	06/26/2007	6047	YEMITAN FAMILY	4,066.10	54,474.83
	07/02/2007	6059	LeCornu Family	1,000.00	55,474.83
	07/11/2007	6073	LANGTON, Lindsay A.	1,210.25	56,685.08
	07/13/2007	6080	-MULTIPLE-	2,490.20	59,175.28
	07/27/2007		Crystal Lake Camps	(2,483.00)	56,692.28
	07/30/2007		Cedars Camp	(1,091.60)	55,600.68
	07/31/2007	debt card	OFFICE EXPENSE	200.00	55,800.68
	08/02/2007	6100	TIENDE FAMILY	24.00	55,824.68
	08/02/2007	6101	TIENDE FAMILY	24.00	55,848.68
	08/02/2007	wire	Debra Jackson	1,000.00	56,848.68
	08/05/2007	Debt cd	American Airlines	3.00	56,851.68
	08/13/2007	6125	TIENDE FAMILY	119.47	56,971.15
	08/25/2007	6148	TIENDE FAMILY	354.63	57,325.78
	08/28/2007	6236	Voges Family	660.88	57,986.66
	08/31/2007	6162	Maurer Family	200.00	58,186.66
	09/11/2007	6181	TIENDE FAMILY	433.15	58,619.81
	09/19/2007	6193	Cedars Camps	20,000.00	78,619.81
	09/19/2007	6194	Newfound Owatonna Camps	10,000.00	88,619.81
	09/19/2007	6195	Leelanau Kohahna Camp	10,000.00	98,619.81

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For the Year Ended December 31, 2007

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Total Grants</u>	<u>Balance</u>
	12/03/2007	6318	Maurer Family	77.10	98,696.91
	12/20/2007	6365	Voges Family	412.03	99,108.94
Total Camperships				<u>99,108.94</u>	<u>99,108.94</u>
Total Grants				<u>99,108.94</u>	<u>99,108.94</u>
TOTAL				<u>99,108.94</u>	<u>99,108.94</u>

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For the year Ended December 31, 2007

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Balance</u>
AGUILERA Family				
	01/15/2007	5766	AGUILERA Family	4,505.14
	01/22/2007	5778	AGUILERA Family	4,555.09
	04/27/2007	5940	AGUILERA Family	4,755.09
	05/01/2007	5947	AGUILERA Family	7,684.09
	09/19/2007	6190	AGUILERA Family	7,837.26
Total AGUILERA Family				<u>7,837.26</u>
ATKINS-MEDELLIN Family				
	06/05/2007	6028	ATKINS-MEDELLIN Family	180.00
Total ATKINS-MEDELLIN Family				<u>180.00</u>
Beasley, Elizabeth				
	09/06/2007	6174	-MULTIPLE-	65,390.00
Total Beasley, Elizabeth				<u>65,390.00</u>
BENZAMIN Family				
	01/08/2007	5755	BENZAMIN Family	240.00
	01/29/2007	5794	BENZAMIN Family	480.00
	02/22/2007	5835	BENZAMIN Family	720.00
Total BENZAMIN Family				<u>720.00</u>
BLAISDELL FAMILY				
	01/29/2007	5792	BLAISDELL FAMILY	1,500.00
	02/22/2007	5834	BLAISDELL FAMILY	3,000.00
	03/26/2007	5889	BLAISDELL FAMILY	4,500.00
	04/24/2007	5936	BLAISDELL FAMILY	6,000.00
Total BLAISDELL FAMILY				<u>6,000.00</u>
CARRINGTON Family				
	08/19/2007	6135	CARRINGTON Family	7,784.00
	09/21/2007	6199	CARRINGTON Family	7,976.46
	12/29/2007	6395	CARRINGTON Family	11,623.46
Total CARRINGTON Family				<u>11,623.46</u>
COBB-HOCKETT Family				
	08/14/2007	6126	COBB-HOCKETT Family	3,600.00
	12/11/2007	6328	COBB-HOCKETT Family	7,200.00
Total COBB-HOCKETT Family				<u>7,200.00</u>
Cotrone, Cathryn				
	01/29/2007	5789	Cotrone, Cathryn	324.09
	01/29/2007	5790	Cotrone, Cathryn	448.09
	04/05/2007	5902	Cotrone, Cathryn	478.04
	07/12/2007	6077	Cotrone, Cathryn	992.00
	07/12/2007	6078	Cotrone, Cathryn	1,092.00
	08/08/2007	6107	Cotrone, Cathryn	5,810.25
	08/23/2007	6144	Cotrone, Cathryn	6,287.82
Total Cotrone, Cathryn				<u>6,287.82</u>

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Balance</u>
CRANDALL FAMILY				
	10/01/2007	6222	CRANDALL FAMILY	10,000 00
Total CRANDALL FAMILY				<u>10,000 00</u>
DAVIS Family				
	06/11/2007	5994	DAVIS Family	5,000 00
Total DAVIS Family				<u>5,000.00</u>
DEAN Family				
	06/11/2007	5993	-MULTIPLE-	1,740.37
	06/13/2007	6034	DEAN Family	1,940.37
	07/13/2007	6080	-MULTIPLE-	4,000 15
	08/13/2007	6125	DEAN Family	4,920.55
	09/11/2007	6181	-MULTIPLE-	14,088.09
Total DEAN Family				<u>14,088.09</u>
Dod, Joshua				
	09/19/2007	6189	-MULTIPLE-	76,075.00
	12/12/2007	6333	-MULTIPLE-	146,450 00
Total Dod, Joshua				<u>146,450 00</u>
Eppel, Christina				
	08/21/2007	6141	Eppel, Christina	2,500 00
	12/11/2007	6330	Eppel, Chrstina	5,000 00
Total Eppel, Christina				<u>5,000 00</u>
Gilbert, Erica				
	08/23/2007	6143	Gilbert, Erica	1,519 10
Total Gilbert, Erica				<u>1,519 10</u>
Henneberger Family				
	01/23/2007	5784	Henneberger Family	3,000 00
	08/09/2007	6117	Henneberger Family	5,500 00
	12/12/2007	6337	Henneberger Family	8,000 00
Total Henneberger Family				<u>8,000 00</u>
HOLLIER Family				
	01/02/2007	5749	HOLLIER Family	112 80
	01/04/2007	5752	HOLLIER Family	10,276.80
	01/16/2007	5771	HOLLIER Family	10,776 80
	02/27/2007	5844	HOLLIER Family	10,896 20
	06/22/2007	6038	HOLLIER Family	11,058 60
	08/08/2007	6110	HOLLIER Family	13,990 39
	09/04/2007	6164	HOLLIER Family	13,990.39
	09/10/2007	6177	HOLLIER Family	14,220.39
	09/27/2007	6214	HOLLIER Family	15,808.52
	11/28/2007	6303	HOLLIER Family	16,219.76
Total HOLLIER Family				<u>16,219 76</u>

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Balance</u>
Hull,laurie				
	01/29/2007	5799	Hull,laurie	1,500.00
Total Hull,laurie				<u>1,500 00</u>
Lanningham, Scott				
	12/17/2007	6349	Lanningham, Scott	0.00
Total Lanningham, Scott				<u>0.00</u>
Lanningham Family				
	12/31/2007	6399	Lanningham Family	10,606 40
	12/31/2007	6371	Lanningham Family	11,000 00
Total Lanningham Family				<u>11,000 00</u>
LAZARUS FAMILY				
	04/05/2007	5903	LAZARUS FAMILY	194.20
Total LAZARUS FAMILY				<u>194.20</u>
MACHADO Family				
	01/22/2007	5775	MACHADO Family	1,334 00
	02/08/2007	5819	MACHADO Family	1,829 16
	03/01/2007	5852	MACHADO Family	1,875 10
	08/08/2007	6108	MACHADO Family	5,801 87
	08/08/2007	6109	MACHADO Family	6,201.87
	09/05/2007	6171	MACHADO Family	6,463 87
	09/05/2007	6172	MACHADO Family	7,072.87
	09/24/2007	6201	MACHADO Family	7,472.87
	10/25/2007	6250	MACHADO Family	7,894 77
	11/20/2007	6295	MACHADO Family	8,294 77
	12/17/2007	6355	MACHADO Family	8,694 77
Total MACHADO Family				<u>8,694 77</u>
MANZENZA FAMILY				
Pedro Manzenza				
	06/26/2007	6053	MANZENZA FAMILY-Pedro Manze	131.26
Total Pedro Manzenza				<u>131 26</u>
MANZENZA FAMILY - Other				
	09/07/2007	6175	MANZENZA FAMILY	1,280.00
	09/25/2007	6209	MANZENZA FAMILY	1,433.00
	12/15/2007	6392	MANZENZA FAMILY	1,593.00
	12/15/2007	6393	MANZENZA FAMILY	3,193 00
	12/19/2007	6363	MANZENZA FAMILY	3,193 00
Total MANZENZA FAMILY - Other				<u>3,193 00</u>
Total MANZENZA FAMILY				3,324 26
McCulley Family				
	08/05/2007	6106	McCulley Family	4,500.00
	09/04/2007	6166	McCulley Family	6,000.00

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Balance</u>
	12/11/2007	6329	McCulley Family	10,500.00
Total McCulley Family				<u>10,500 00</u>
Melton, Toby				
	01/26/2007	5787	Melton, Toby	213 40
	08/29/2007	6157	Melton, Toby	1,213.40
	12/12/2007	6338	Melton, Toby	2,199 34
Total Melton, Toby				<u>2,199 34</u>
Miller, Brian				
	08/05/2007	6105	Miller, Brian	4,300.00
Total Miller, Brian				<u>4,300 00</u>
MISSLER FAMILY				
	08/15/2007	6132	MISSLER FAMILY	3,298 46
	08/15/2007	6133	MISSLER FAMILY	6,662 46
	12/13/2007	6339	MISSLER FAMILY	9,900.00
Total MISSLER FAMILY				<u>9,900 00</u>
Peralta, Yeison				
	09/13/2007	6186	Peralta, Yeison	5,000 00
	11/29/2007	6307	-MULTIPLE-	9,021 00
	12/11/2007	6332	Peralta, Yeison	14,021.00
Total Peralta, Yeison				<u>14,021 00</u>
Principia College				
	02/06/2007	5815	Principia College	1,000 00
Total Principia College				<u>1,000 00</u>
Provencal, Barbara				
	02/20/2007	5829	Provencal, Barbara	222 40
Total Provencal, Barbara				<u>222 40</u>
Reisor, Michael				
	08/05/2007	Wire	Reisor, Michael	1,212 00
	12/11/2007	6331	Reisor, Michael	2,349 00
Total Reisor, Michael				<u>2,349 00</u>
Sarvis, Robby				
	07/03/2007	6061	Sarvis, Robby	2,955 09
	08/09/2007	6116	Sarvis, Robby	3,186.57
Total Sarvis, Robby				<u>3,186 57</u>
Scarborough Family				
	01/04/2007	5751	Scarborough Family	1,914.38
	03/08/2007	5861	Scarborough Family	2,654 03
	09/24/2007	6203	Scarborough Family	5,179 70
Total Scarborough Family				<u>5,179 70</u>
SCHEPPNER FAMILY				

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Balance</u>
	02/13/2007	5824	-MULTIPLE-	5,753 72
	07/31/2007	6094	SCHEPPNER FAMILY	6,230 72
	08/09/2007	6121	SCHEPPNER FAMILY	8,343 47
	10/17/2007	6239	SCHEPPNER FAMILY	9,507 47
	12/12/2007	6334	SCHEPPNER FAMILY	14,307.47
Total SCHEPPNER FAMILY				<u>14,307 47</u>
 SPENCER FAMILY				
	01/02/2007	5750	SPENCER FAMILY	140.30
	03/28/2007	5900	SPENCER FAMILY	705.30
	05/29/2007	6019	SPENCER FAMILY	1,094.26
Total SPENCER FAMILY				<u>1,094.26</u>
 THIBODEAUX, Family				
	09/05/2007	6173	THIBODEAUX, Family	988 34
	12/14/2007	6348	THIBODEAUX, Family	1,238.34
Total THIBODEAUX, Family				<u>1,238.34</u>
 TIENDE FAMILY				
	11/05/2007	6266	TIENDE FAMILY	200.00
	11/15/2007	6288	TIENDE FAMILY	400 00
	11/29/2007	6308	TIENDE FAMILY	500.00
	12/07/2007	6325	TIENDE FAMILY	600 00
Total TIENDE FAMILY				<u>600 00</u>
 TOLLIVER Family				
	03/08/2007	5860	-MULTIPLE-	125.35
	04/10/2007	5918	-MULTIPLE-	1,202.64
Total TOLLIVER Family				<u>1,202.64</u>
 VALENCIA FAMILY				
	09/18/2007	6188	VALENCIA FAMILY	12,500 00
	10/17/2007	6234	VALENCIA FAMILY	13,820 00
	11/27/2007	6299	VALENCIA FAMILY	14,248 30
	12/28/2007	electronic	VALENCIA FAMILY	14,540.40
Total VALENCIA FAMILY				<u>14,540 40</u>
 WALLACE, Caitlin				
	01/11/2007	5759	WALLACE, Caitlin	139.30
	03/05/2007	5857	WALLACE, Caitlin	381.86
	04/16/2007	5926	WALLACE, Caitlin	694 29
	04/16/2007	5927	WALLACE, Caitlin	788.68
Total WALLACE, Caitlin				<u>788 68</u>
 WHITFIELD Family				
	09/24/2007	6205	WHITFIELD Family	9,588.00
	11/02/2007	6263	WHITFIELD Family	9,588 00
	11/02/2007	6264	WHITFIELD Family	13,596.76
	11/06/2007	6271	WHITFIELD Family	13,792 14
	11/07/2007	6274	WHITFIELD Family	14,912.94

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Balance</u>
	11/09/2007	6280	-MULTIPLE-	32,170 19
	11/13/2007	6285	WHITFIELD Family	32,265 19
	12/04/2007	6319	WHITFIELD Family	32,665 19
Total WHITFIELD Family				32,665 19
WILSON Family				
	03/27/2007	5895	WILSON Family	602 42
Total WILSON Family				602 42
WILSON/M FAMILY				
	05/23/2007	6005	WILSON/M FAMILY	328 70
Total WILSON/M FAMILY				328 70
ZAPATA Family				
	01/15/2007	5769	-MULTIPLE-	1,144 18
	01/23/2007	5781	ZAPATA Family	1,221 01
	09/24/2007	6204	ZAPATA Family	1,621.01
	10/17/2007	6243	-MULTIPLE-	2,930 30
Total ZAPATA Family				2,930 30
Meridell Achievement Center				
	12/14/2007		Mendell Achievement Center	-3,750 00
Total Meridell Achievement Center				-3,750 00
Nataly Aguilera				
	01/16/2007	Transfer	Nataly Aguilera	202 44
Total Nataly Aguilera				202 44
Northwoods				
	12/03/2007	6315	-MULTIPLE-	4,000.35
Total Northwoods				4,000 35
University of Texas in Arlington				
	12/12/2007	6335	University of Texas in Arlington	3,872.00
Total University of Texas in Arlington				3,872.00
Principia				
	04/05/2007	Dep	Pnncipia	-1,666.00
Total Pnncipia				-1,666 00
TOTAL				<u>462,043.92</u>

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For the Year Ended December 31, 2007

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Balance</u>
BROCKETT Family					
	02/20/2007	5830	BROCKETT Family	300.00	300 00
	04/06/2007	5905	BROCKETT Family	200.00	500 00
	04/06/2007	5906	BROCKETT Family	1,263.20	1,763.20
	05/04/2007	5957	BROCKETT Family	100.00	1,863.20
	05/30/2007	6025	BROCKETT Family	100 00	1,963.20
	08/10/2007	6123	BROCKETT Family	700 00	2,663.20
	08/14/2007	6128	BROCKETT Family	100.00	2,763.20
	09/07/2007	6176	BROCKETT Family	100.00	2,863.20
	11/07/2007	6278	BROCKETT Family	100 00	2,963.20
	12/13/2007	6343	BROCKETT Family	100 00	3,063 20
Total BROCKETT Family					3,063.20
Doughman, Jayne					
	03/12/2007	5865	Doughman, Jayne	125.00	125.00
	05/07/2007	5963	Doughman, Jayne	50.00	175.00
Total Doughman, Jayne					175.00
HANDLEY Family					
	02/21/2007	5831	HANDLEY Family	300.00	300 00
	03/20/2007	5878	HANDLEY Family	300.00	600 00
	04/20/2007	5931	HANDLEY Family	300.00	900 00
Total HANDLEY Family					900 00
HODGE FAMILY					
	09/21/2007	6196	HODGE FAMILY	500.00	500 00
Total HODGE FAMILY					500 00
Houston Visiting Nurse Service					
	08/13/2007	6125	Houston Visiting Nurse Service	385.30	385.30
Total Houston Visiting Nurse Service					385.30
Keyes Family					
	07/03/2007	6062	-MULTIPLE-	611 00	611.00
	07/03/2007	6063	Keyes Family	225.00	836.00
	08/19/2007	6137	Keyes Family	0.00	836.00
	08/21/2007	6139	Keyes Family	306.00	1,142 00
	08/21/2007	6140	Keyes Family	526.68	1,668 68
	08/30/2007	6160	Keyes Family	300.00	1,968.68
	09/19/2007	6191	Keyes Family	68.00	2,036.68
Total Keyes Family					2,036.68
Lewis, Lucille					
	02/27/2007	5842	Lewis, Lucille	1,764.89	1,764.89
	03/22/2007	5880	Lewis, Lucille	411 80	2,176 69
	04/06/2007	5909	Lewis, Lucille	2,700.00	4,876.69
	05/08/2007	5964	Lewis, Lucille	3,665.93	8,542.62
	06/21/2007	6036	Lewis, Lucille	1,193.00	9,735.62
	07/31/2007	6090	Lewis, Lucille	50.00	9,785.62

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For the Year Ended December 31, 2007

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Balance</u>
	11/06/2007	6272	Lewis, Lucille	0 00	9,785.62
Total Lewis, Lucille					9,785.62
MANZENZA FAMILY					
	02/22/2007	5840	MANZENZA FAMILY	400 00	400.00
Total MANZENZA FAMILY					400 00
MILLET FAMILY					
	11/06/2007	6268	MILLET FAMILY	300 00	300.00
Total MILLET FAMILY					300.00
Natale, Carmella					
	11/20/2007	6290	Natale, Carmella	300 00	300 00
	11/20/2007	6298	-MULTIPLE-	2,632 70	2,932.70
Total Natale, Carmella					2,932 70
NICHOLAS FAMILY					
	04/30/2007	5942	NICHOLAS FAMILY	211 84	211 84
	05/30/2007	6023	NICHOLAS FAMILY	1,219.20	1,431 04
Total NICHOLAS FAMILY					1,431 04
OFFICE EXPENSE					
	02/27/2007	5843	OFFICE EXPENSE	50.00	50.00
Total OFFICE EXPENSE					50 00
Prowell, Fannie Lew					
	06/06/2007	5981	Prowell, Fannie Lew	0 00	0 00
	06/06/2007	5983	Prowell, Fannie Lew	11,661 00	11,661 00
	06/25/2007	6043	Prowell, Fannie Lew	5,693 65	17,354 65
	07/12/2007	6076	Prowell, Fannie Lew	997.55	18,352 20
	07/27/2007	6085	Prowell, Fannie Lew	5,822.15	24,174 35
	09/05/2007	6167	Prowell, Fannie Lew	10,277.90	34,452 25
	10/05/2007	6232	Prowell, Fannie Lew	8,968 85	43,421 10
	10/19/2007	6247	Prowell, Fannie Lew	2,232 60	45,653.70
	11/06/2007	6269	Prowell, Fannie Lew	6,621 65	52,275.35
	12/13/2007	6340	Prowell, Fannie Lew	1,233.32	53,508.67
	12/18/2007	6362	Prowell, Fannie Lew	5,960 15	59,468.82
Total Prowell, Fannie Lew					59,468.82
Reagan, Rita					
	09/04/2007	6165	Reagan, Rita	300 00	300 00
	11/07/2007	6273	Reagan, Rita	300.00	600 00
	12/06/2007	6323	Reagan, Rita	300 00	900 00
Total Reagan, Rita					900 00
Reimann, Paul					
	05/31/2007	6027	Reimann, Paul	600.00	600 00
Total Reimann, Paul					600 00
RHINELANDER FAMILY					

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Balance</u>
	08/19/2007	6136	RHINELANDER FAMILY	1,276.45	1,276.45
	08/23/2007	6145	RHINELANDER FAMILY	200.00	1,476.45
Total RHINELANDER FAMILY					<u>1,476.45</u>
Richard, Lois					
	01/05/2007	5756	Richard, Lois	300.00	300.00
	02/05/2007	5812	Richard, Lois	300.00	600.00
	03/05/2007	5853	Richard, Lois	300.00	900.00
	04/06/2007	5907	Richard, Lois	300.00	1,200.00
	05/02/2007	5956	Richard, Lois	300.00	1,500.00
	06/05/2007	5975	Richard, Lois	300.00	1,800.00
	07/03/2007	6064	Richard, Lois	300.00	2,100.00
	08/08/2007	6113	Richard, Lois	300.00	2,400.00
	09/05/2007	6170	Richard, Lois	300.00	2,700.00
	10/04/2007	6227	Richard, Lois	360.00	3,060.00
	10/17/2007	6241	Richard, Lois	9,138.95	12,198.95
Total Richard, Lois					<u>12,198.95</u>
RIGGS FAMILY					
	10/17/2007	6244	RIGGS FAMILY	200.00	200.00
	10/17/2007	6245	RIGGS FAMILY	162.25	362.25
	11/20/2007	6294	RIGGS FAMILY	100.00	462.25
	12/13/2007	6341	RIGGS FAMILY	100.00	562.25
	12/13/2007	6342	RIGGS FAMILY	390.00	952.25
Total RIGGS FAMILY					<u>952.25</u>
Roten, Elva					
	08/30/2007	6159	-MULTIPLE-	3,512.50	3,512.50
Total Roten, Elva					<u>3,512.50</u>
Russell, Eleanor					
	10/31/2007	6258	Russell, Eleanor	4,118.00	4,118.00
	11/06/2007	6270	Russell, Eleanor	4,309.11	8,427.11
	12/18/2007	6361	Russell, Eleanor	1,732.00	10,159.11
Total Russell, Eleanor					<u>10,159.11</u>
Schuetz, Claire					
	04/10/2007	5913	Schuetz, Claire	19,081.72	19,081.72
	04/10/2007	5914	Schuetz, Claire	6,000.00	25,081.72
	04/17/2007	5929	Schuetz, Claire	465.00	25,546.72
	04/17/2007	5930	Schuetz, Claire	620.00	26,166.72
	04/24/2007	5932	Schuetz, Claire	7,299.25	33,465.97
	05/25/2007	6016	Schuetz, Claire	0.00	33,465.97
	06/06/2007	5982	Schuetz, Claire	8,311.00	41,776.97
Total Schuetz, Claire					<u>41,776.97</u>
Stone, Shirlene					
	11/30/2007	6314	Stone, Shirlene	620.00	620.00
Total Stone, Shirlene					<u>620.00</u>

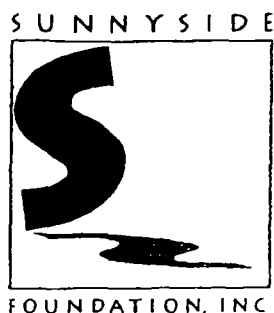
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For the Year Ended December 31, 2007

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Balance</u>
WHITFIELD Family					
	03/05/2007	5858	WHITFIELD Family	185.00	185.00
	08/20/2007	6138	WHITFIELD Family	600.00	<u>785.00</u>
Total WHITFIELD Family					785.00
WILSON Family					
	04/10/2007	5915	WILSON Family	200.00	<u>200.00</u>
Total WILSON Family					200.00
WILSON, SHANNON					
	01/24/2007	5786	-MULTIPLE-	4,905.50	4,905.50
	02/22/2007	5832	-MULTIPLE-	4,905.50	9,811.00
	04/06/2007	5910	-MULTIPLE-	4,941.16	14,752.16
	04/10/2007	5911	WILSON, SHANNON	16,273.45	31,025.61
	04/10/2007	5916	WILSON, SHANNON	300.00	31,325.61
	04/16/2007	5928	WILSON, SHANNON	435.00	31,760.61
	05/02/2007	5952	-MULTIPLE-	2,789.16	34,549.77
	05/02/2007	5955	-MULTIPLE-	19,564.35	54,114.12
	05/14/2007	5969	WILSON, SHANNON	350.00	54,464.12
	05/30/2007	6024	-MULTIPLE-	2,789.16	57,253.28
	06/28/2007	6055	-MULTIPLE-	3,982.16	61,235.44
	07/31/2007	6089	-MULTIPLE-	3,982.16	65,217.60
	09/11/2007	6182	WILSON, SHANNON	1,178.00	66,395.60
	09/27/2007	6217	-MULTIPLE-	4,696.00	71,091.60
	10/31/2007	6259	-MULTIPLE-	4,776.00	75,867.60
	11/28/2007	6304	-MULTIPLE-	4,776.00	<u>80,643.60</u>
Total WILSON, SHANNON					80,643.60
Jan Keeler, C.S.					
	01/22/2007	5777	Jan Keeler, C S	300.00	<u>300.00</u>
Total Jan Keeler, C S					300.00
Judith Hahnssen-Schwab, C.S.					
	01/22/2007	5776	Judith Hahnssen-Schwab, C S	300.00	<u>300.00</u>
Total Judith Hahnssen-Schwab, C S					300.00

TOTAL**235,853.19**

990-PF Page 11, Part XV Line 3 (a)



APPLICATION FOR ASSISTANCE

Sunnyside Foundation, Inc. provides short-term financial assistance to Christian Scientists, who reside in the State of Texas, with an emphasis on the needs of children.

Typical grants fall into the following categories:

Education

Grants for trade school or undergraduate students pursuing their first degree at an accredited college or university.

- Sources to consider before applying to Sunnyside include: your school's financial aid office, Stafford loan, Plus loan, Albert Baker Fund, Pell Grant, scholarships, CollegeBoard.ORG, Perkins loan, Trinity Grant, Fed. SEOG grant, Tuition Equalization Grant, CS Associations, and Hispanic Student Aid. Also, you may want to check on the Internet, your local library and your school counselor for other sources.
- The deadline for submitting an application is the second Friday of June before the next school year begins. Applications received after the deadline will be reviewed if funds are available.
- Students should submit for one year of funding at a time.
- The EFC – Expected Family Contribution – obtained from your FAFSA or CSS application must be recorded on the Description of Need form.
- A Sunnyside Education Commitment Contract will be mailed to all approved grantees. This contract must be signed and returned to the Sunnyside office before funds can be distributed.

Summer Camp

Assistance for children attending summer camp including transportation and associated costs.

C.S. Nursing Care and Assistance

Grants for Christian Science Nursing fees including Visiting Nurse services and facilities.

General Assistance

Grants to provide assistance during an unusual, temporary event such as job-loss, recovery from flood or fire, or other situations. Grants may include temporary living expenses, utility bills, transportation, legal fees, moving expenses. Grants are not made for the purpose of purchasing a house, to start a business, or to pay off credit card or other debt.

Applications may be submitted via fax or U.S. mail.

QUALIFICATIONS

Sunnyside grants are for short-term purposes only, and are made to supplement other sources of income. The Foundation expects General Assistance applicants to use the grants to re-establish themselves on a self-sufficient basis.

Individuals receiving Sunnyside assistance must:

- be legal residents of the State of Texas;
- be active, practicing Christian Scientists;
- have a proven financial need.

In addition:

- Children under the age of 20 must regularly attend a Christian Science Sunday School, and at least one parent or guardian must be a member of The Mother Church or a branch Church.
- All college students, as well as adult Christian Scientists 18 and over who are not college students, must be members of The Mother Church and actively attend Sunday School, a branch Church, or Christian Science College Organization.
- All applicants must maintain the high standards of a practicing Christian Scientist.

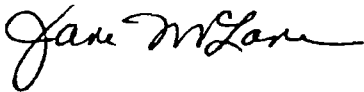
Generally, funds will be paid directly to a school, vendor, or a business rather than to an individual. If the total amount of funds granted are not used, or there are funds returned from a security deposit, return of material or similar situation, the applicant is responsible for ensuring that Sunnyside Foundation, Inc. is reimbursed that amount.

FINANCIAL DOCUMENTATION

Proper financial documentation must be provided to complete your application. This includes two years of tax forms and copies of your W-2 forms. If you have applied previously, and your previous tax forms are on file in the Sunnyside office, you need only submit the most current year's forms. If you have not yet filed your taxes for a given year, forward copies of your W-2 forms. If you are not required to file a regular tax form, Sunnyside can accept SSA-1099 Social Security statements.

If you have any questions, please contact the Director of Sunnyside Foundation, Inc. before submitting your application.

Thank you,



Jane McLane
Executive Director
Sunnyside Foundation, Inc.
8222 Douglas Avenue
Suite 501
Dallas, TX 75225
1.888.663.8326
214.692.5686
FAX 214.692.1968
sunnysidetexas@sbcglobal.net

Sunnyside Foundation, Inc. AFFIDAVIT OF APPLICANT

This request for financial assistance from Sunnyside Foundation, Inc., a charitable corporation "Sunnyside," herein is for

Name of Applicant/beneficiary

Category of Assistance: Education Summer Camp C.S. Nursing Care and Assistance General Assistance

All decisions regarding the purpose for which this application is made are decisions of applicant(s) made upon applicant(s) investigation and not upon the recommendation or advice of Sunnyside, or any person acting in Sunnyside's behalf. Sunnyside has taken no active part in connection with the decisions regarding such purpose, but has and will limit its role to that of, granting, refusing, and/or continuing financial assistance as determined in the sole discretion of Sunnyside.

Applicant(s) hereby give and grant to Sunnyside permission to contact any and all persons, agencies, or entities which are in any way participating in the care, education, or treatment of the above-named applicant in order to determine whether or not such assistance is to be granted or continued.

Applicant(s) further agree that in making financial assistance available, Sunnyside is in no way assuming any obligation for any such care, education, or treatment, and that Sunnyside may at its sole discretion discontinue such assistance at any time it deems proper.

REQUIREMENTS FOR ASSISTANCE

Individuals receiving Sunnyside assistance must be legal Texas residents and dedicated, active Christian Scientists. ADDITIONALLY:

- Children under the age of 20 must regularly attend a Christian Science Sunday School, and at least one parent or guardian must be a member of The Mother Church or a branch Church.
- All college students, as well as adult Christian Scientists 18 and over who are not college students, must be members of The Mother Church and actively attend Sunday School, a branch Church, or Christian Science College Organization.
- All applicants must maintain the high standards of a practicing Christian Scientist.

Applicant(s) has furnished the information contained in this application and it is true to the best of the knowledge of Applicant(s). Applicant(s) acknowledges that he/she has read and understands the provisions of this application entitled "Affidavit of Applicant" and Applicant(s) acknowledges that the content sets out conditions required by Sunnyside, which must be met and followed by Applicant(s) for Sunnyside to consider granting and continuing assistance.

Signed this _____
Day Month Year

Signature of Father, Stepfather, Male Guardian Social Security Number

Please sign
where
appropriate

Signature of Mother, Stepmother, Female Guardian Social Security Number

Signature of Applicant/beneficiary twelve or older Social Security Number

Education Assistance PERSONAL INFORMATION

Please Print

Date (mm/dd/yyyy)

If you are completing this form for the student, please enter **your** information in the shaded area below.

Application completed by _____ Relationship to student _____
 Marital status: Single ☐ Married ☐ Divorced ☐ Separated ☐ Widowed ☐
 Address _____ City _____ State _____ Zip _____
 Home phone _____ Work phone _____ e-mail _____

Student's Name _____ Gender ^{Male} ☐ ^{Female} ☐ Birthdate (mm/dd/yyyy) _____ SS# _____
 Marital status: Single ☐ Married ☐ Divorced ☐ Separated ☐ Widowed ☐
 Address _____ City _____ State _____ Zip _____
 Home phone _____ Work phone _____ e-mail _____

Members of student's immediate family:

	First and Last Names	Age	Gender		Relationship to student	Grade in School	Living at home?
			Male	Female			
1			☐	☐			
2			☐	☐			
3			☐	☐			
4			☐	☐			
5			☐	☐			
6			☐	☐			
7			☐	☐			

Is the student a Mother Church member? Yes ☐ No ☐ A branch Church member? Yes ☐ No ☐

Which Church does the student attend?

Serving on any Church committees? If so, please list.

Church Clerk

Home phone _____ Work phone _____ e-mail _____

If student is under age 20:

Sunday School Teacher

Home phone _____ Work phone _____ e-mail _____

Sunday School Superintendent

Home phone _____ Work phone _____ e-mail _____

Christian Science College Organization's name

CSO Advisor

Home phone _____ Work phone _____ e-mail _____

Education Assistance PERSONAL INFORMATION

Please Print

Please provide two Christian Science references outside of the family that are familiar with the student and are knowledgeable about the student's dedication and participation in Christian Science.

Name	Relationship to student
------	-------------------------

Home phone	Work phone	e-mail
------------	------------	--------

Name	Relationship to student
------	-------------------------

Home phone	Work phone	e-mail
------------	------------	--------

Previous Sunnyside assistance for you or your immediate family? If so, when and what for? (Attach separate sheet if additional space is needed.)

Education Assistance FINANCIAL INFORMATION

(Fill out this form once annually per FAMILY)

Please Print

Student's Name

Children and college students should list their Parents' or Guardian's occupation and financial information. *Please attach current and previous year's IRS tax returns for the student and person filling out this application. If no return was filed, submit two years of Social Security forms, SSA-1099. Explain any unusual indebtedness on a separate sheet of paper. Failure to turn in required documents may delay processing your application.*

PARENT/GUARDIAN

Name			
Occupation	Employer	State	Zip
Business Address	City		
Spouse's Name			
Occupation	Employer	State	Zip
Business Address	City		

PERSON FILLING OUT THIS APPLICATION

Name			
Occupation	Employer	State	Zip
Business Address	City		
Spouse's Name			
Occupation	Employer	State	Zip
Business Address	City		

Family Annual Gross Income	
Other Income (part-time, summer, child's job child support, rental property, etc.)	
Total Gross Income	\$0 00

ASSETS

All checking or cash accounts
 All savings accounts
 Market value of car(s)
 Market value of home
 Investments
 Retirement: IRA – 401K
 Other

Total Assets \$0.00

LIABILITIES (DEBT)

Car Loan(s)
 Home Loan(s)
 Credit Cards
 Credit Cards
 Student Loans
 Other Loans

Total Liabilities \$0 00

Net Worth (Total Assets minus Total Liabilities) \$0.00

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Education Assistance
FINANCIAL INFORMATION

(Fill out this form once annually per FAMILY)

Please Print

Review of monthly income and expenses

GROSS MONTHLY INCOME

(Income before taxes are removed)

Father/Self

Mother

Children

Total Income \$0.00

MONTHLY EXPENSES

Withholding & FICA

Food

Clothing

Education (tuition)

Auto payments

Auto upkeep and gas

Mortgage or Rent

Utilities

Insurance

Debt payments

Miscellaneous Fees

Practitioner

Other

Other

Other

Total Expenses \$0 00

If an education/tuition amount is filled in above, please indicate what this total represents. If the amount is for expenses already incurred, (such as school loans that are being paid back), if it is for education expenses for a person other than the student, (for instance a grand-child or another child), or if it shows what you would be spending on education if no grant were received from Sunnyside or other sources.

Please add any other information we may need to know, or any special circumstances that should be considered.

Comments:

Education Assistance DESCRIPTION OF NEED

Please Print

Student's Name

Parent/Guardian _____
 Relationship to student _____
 Home phone _____
 Work phone _____
 e-mail _____
 Member of Mother Church? Yes ☐ No ☐
 Member of branch Church? Yes ☐ No ☐
 If so, which Church? _____

Parent/Guardian _____
 Relationship to student _____
 Home phone _____
 Work phone _____
 e-mail _____
 Member of Mother Church? Yes ☐ No ☐
 Member of branch Church? Yes ☐ No ☐
 If so, which Church? _____

School presently attending _____

School you will attend _____

Address _____

City _____

Grade _____

Student ID# _____

State _____

Zip _____

Phone _____

School starts (mm/dd/yyyy) _____

Funds needed for: school year ☐ semester ☐ quarter ☐ summer ☐

What is your Expected Family Contribution from the FAFSA/CSS application?

COST

Tuition
 Books
 Room and Board
 Travel
 Other
 Fees

A. Total Cost \$0 00

RESOURCES

Parent's contribution _____

Student's contribution _____

Other: Select all that apply, list below.Relatives ☐ Friends ☐ Church ☐Trusts ☐ Loans ☐ Grants ☐Aid ☐ Scholarships ☐

B. Total Resources \$0.00

Total Cost (line A) \$0 00

Minus Total Resources (line B) – \$0.00

Balance needed \$0.00

Please list all sources of assistance to which you have applied or where you will apply. These include government or private agencies, grants, loans, or scholarships. (Attach separate sheet if additional space is needed.)

Source	Approved or Pending	Amount requested	Amount received
_____	☐ ☐	_____	_____
_____	☐ ☐	_____	_____
_____	☐ ☐	_____	_____
_____	☐ ☐	_____	_____

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EDUCATION COMMITMENT CONTRACT

Dear Board of Trustees,

You have informed me of the approval of my Education grant.

In order to complete this grant I agree to the following:

- Up to the age of 20, I will regularly attend a Christian Science Sunday School.
- Before entering college, I will be a member of The Mother Church and will attend regularly CSO meetings if available. If there is not a CSO, I will regularly attend a local Christian Science Church or Sunday School if available.
- By the age of 23+, I will be a member of a branch Church.
- I will work hard to maintain passing grades in all of my classes and will send you a copy of them.
- I grant Sunnyside my permission to receive a copy of all school charges, review FAFSA/CSS applications, review loans, scholarships and any other financial information pertaining to me.
- I will maintain the high standards of a practicing Christian Scientist.
- I will write a letter to or e-mail Sunnyside at least once a year about my school and church activity.

Sunnyside has my permission for _____ (school)
to forward a copy of my grades and any and all financial, loan, and scholarship information pertaining
to me.

Print Full Name

Student ID #

Signature _____ Date

OFFICE COPY

Please Mail or Fax to:
Jane McLane
Executive Director
Sunnyside Foundation, Inc.
8222 Douglas Avenue
Suite 501
Dallas, TX 75225
FAX 214.692.1968

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EDUCATION COMMITMENT CONTRACT

Dear Board of Trustees,

You have informed me of the approval of my Education grant.

In order to complete this grant I agree to the following:

- Up to the age of 20, I will regularly attend a Christian Science Sunday School.
- Before entering college, I will be a member of The Mother Church and will attend regularly CSO meetings if available. If there is not a CSO, I will regularly attend a local Christian Science Church or Sunday School if available.
- By the age of 23+, I will be a member of a branch Church.
- I will work hard to maintain passing grades in all of my classes and will send you a copy of them.
- I grant Sunnyside my permission to receive a copy of all school charges, review FAFSA/CSS applications, review loans, scholarships and any other financial information pertaining to me.
- I will maintain the high standards of a practicing Christian Scientist.
- I will write a letter to or e-mail Sunnyside at least once a year about my school and church activity.

Sunnyside has my permission for _____ (school)
to forward a copy of my grades and any and all financial, loan, and scholarship information pertaining
to me.

Print Full Name

Student ID #

Signature _____ Date

STUDENT COPY

Keep this page for
your records.

C.S. Nursing Care and Assistance DESCRIPTION OF NEED

Please Print

Applicant's Name

These funds are generally for a one-time event or occurrence. There is a three-month maximum per application.

This request is for: A one-time event ☐ One month ☐ Two months ☐ Three months ☐

Is the applicant living at home? Yes ☐ No ☐ Living in an assisted living facility? Yes ☐ No ☐

Temporarily in a care facility? Yes ☐ No ☐ Moving to an assisted living facility? Yes ☐ No ☐

If so, name of facility

Phone

Address

City

State

Zip

Practitioner on the case

Is practitioner *Journal*-listed? Yes ☐ No ☐

Address

City

State

Zip

Phone

e-mail

Please explain why assistance is needed. (Attach separate sheet if additional space is needed.)

Are any immediate family members providing financial support? Yes ☐ No ☐ If so, list below under RESOURCES.

Financial information from other family members may be requested, such as adult children's income tax returns.

If the applicant is moving to an assisted living facility, has there been a home, car or other major asset sold? Yes ☐ No ☐

Have those funds been applied to these expenses? Yes ☐ No ☐ If not, how soon will they be available? (mm/dd/yyyy)

ITEMIZED COSTS

(Include invoices. If necessary, use a separate sheet of paper.)

Examples | Item: 2 mo. living expenses, \$1,400 x 2 \$2,800
 Item: 3 mo. visiting nurse fees, \$500 x 3 \$1,500
 Item: Wheel chair rental, 1 mo. \$200

Item: \$

Item: \$

Item: \$

Item: \$

A. Total Cost

\$0 00

RESOURCES

Applicant's contribution

Spouse/Family's contribution

Other: List below

Relatives, loans, grants

Social Security, pension

Other

B. Total Resources

\$0 00

List items covered under Other:

Total Cost (line A)	\$0.00
Minus Total Resources (line B) -	\$0.00
Balance needed	\$0 00

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Summer Camp Assistance DESCRIPTION OF NEED

(Fill out this form for each camper)

Please Print

Camper's Name

Parent/Guardian _____
 Relationship to camper _____
 Home phone _____
 Work phone _____
 e-mail _____
 Member of Mother Church? Yes ☐ No ☐
 Member of branch Church? Yes ☐ No ☐
 If so, which Church? _____

Parent/Guardian _____
 Relationship to camper _____
 Home phone _____
 Work phone _____
 e-mail _____
 Member of Mother Church? Yes ☐ No ☐
 Member of branch Church? Yes ☐ No ☐
 If so, which Church? _____

School presently attending _____

Grade _____

Camp child will attend _____

Choose one: First time at camp ☐Repeat camper ☐Is camper a worker or counselor? Yes ☐No ☐

Camp dates (mm/dd/yyyy) _____

to _____

Session _____

COST

Tuition _____
 Camp Store _____
 Special Activities _____
 Special Activities _____
 Travel _____
 Other _____
 Other _____
 Other _____

A. Total Cost

\$0.00

RESOURCES

Parent's contribution _____

Camper's contribution _____

Other: Select all that apply, list below.

Relatives ☐ Friends ☐ Church ☐Trusts ☐ Loans ☐ Grants ☐Aid ☐ Scholarships ☐

B. Total Resources

\$0 00

Total Cost (line A)

\$0.00

Minus Total Resources (line B) —

\$0 00

Balance needed

\$0.00

Please list all sources of assistance to which you have applied or where you will apply.

Source

Approved or Pending

Amount
requestedAmount
received

☐ ☐
☐ ☐
☐ ☐
☐ ☐
☐ ☐

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General Assistance DESCRIPTION OF NEED

Please Print

Applicant's Name

General Assistance funds are usually for a one-time event or occurrence. A three-month maximum per application applies.

Please explain why assistance is needed. (Attach separate sheet if additional space is needed.)

ITEMIZED COSTS

(Include invoices. If necessary, use a separate sheet of paper.)

Examples | Item: 2 month's rent, \$600 x 2 mos. \$1,200
Item: 3 month's utilities, \$500 x 3 mos. \$1,500
Item: Food and supplies, 1 month \$250

Item: \$
Item: \$
Item: \$
Item: \$
Item: \$
Item: \$
Item: \$

A. Total Cost \$0.00

RESOURCES

Applicant's contribution
Spouse/Family's contribution

Other: List below

Relatives, loans, grants
Social Security, pension
Other

B. Total Resources \$0.00

List items covered under Other:

Total Cost (line A) \$0.00
Minus Total Resources (line B) — \$0.00
Balance needed \$0.00