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Form 990-PF Department of the Treasury

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052 2014

Int	emal i	Revenue Service Information about For	m 990-	PF and its separa				romissopi.	pentor ubite inspection
		endar year 2014 or tax year beginning			, 2014	, and endi			, 20
	Name	of foundation .					A	Employer Identif	cation number
		DAVID AND DIANA SUN FOUNDAT						33-086808	
	Numb	er and street (or P O box number if mail is not delivere	ed to stre	eet address)		Room/suite	: В	Telephone numb	er (see instructions)
								(71	L4) 435-2640
	PO I	BOX 8566							
	City or	town, state or province, country, and ZIP or foreign p	ostal cod	de					
							C	If exemption application pending, check here	ation is
	FOU	NTAIN VALLEY, CA 92728						periority, effect field	
G	Che	ck all that apply Initial return		Initial return	of a former p	oublic char	ty n	1 Foreign organiza	strone check here
		Final return	Ī	Amended re	turn		, I	2 Foreign organiza	
		Address change		Name chang	е			85% test, check	here and attach
H	Che	ck type of organization X Section 501	(c)(3)					,	
Ė	_	ection 4947(a)(1) nonexempt charitable trust		Other taxable pr		tion	E	· ·	in status was terminated
+		market value of all assets at JAcc					<u>-</u>		o)(1)(A), check here . P
•				specify)	3311	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			s in a 60-month termination
		· · · · · · · · · · · · · · · · · · ·		(d) must be on cas	sh hasis)			411461 2601011 307(2	MANAGE .
F.	_	Analysis of Revenue and Expenses (The		- 					(d) Disbursements
I.	علين	total of amounts in columns (b), (c), and (d)	1 10	i) Revenue and expenses per	(b) Net inve		(c)	Adjusted net	for charitable
		may not necessarily equal the amounts in		books	incon	ne		ıncome	purposes (cash basis only)
_		column (a) (see instructions))	+	26,214,137.	<u> </u>				(Oddii badia Oilly)
	1	Contributions gifts, grants, etc., received (attach schedule) ,	-	20,224,207.					
	2	attach Sch B	-	1,660.		1,660.			
	3	Interest on savings and temporary cash investments.	-	47,460.		7,460.			
	4	Dividends and interest from securities		47,460.		1,460.			<u> </u>
	5a	Gross rents	-		-				
	b	Net rental income or (loss)	-	6 000 704					
a		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1.7 1.6.0 8.4.2		6,909,724.					
ē		Gross sales price for all 17,160,842. assets on line 6a	 -						
Revenue	7	Capital gain net income (from Part IV, line 2) .			6,90	9,724.			
LE.	8	Net short-term capital gain							
	9	Income modifications							
	Tua	Gross sales less returns and allowances							
	b	Less Cost of goods sold .	-						
	C	Gross profit or (loss) (attach schedule)	1						
	11	Other income (attach schedule)		22 150 001		0 011			
_	12	Total Add lines 1 through 11	ļ	33,172,981.	,	8,844.			
(0	13	Compensation of officers, directors, trustees, etc $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	<u> </u>	0					
ses	14	Other employee salaries and wages							ļ
eü	15	Pension plans, employee benefits							<u> </u>
and Administrative Exper	16a	Legal fees (attacks and the VED							
E E	b	Accounting fees (attach schedule)ATCH, 1.		21,343.					21,343.
ξĶ	С	Other professional fees (attach schedule).							
ī	17	Interest Q . NOV 2 4 2015 . 9 .							
is	18	Taxes (attach schedule) (see instructions)[2].		139,177.					
듵	19	Depreciation (attach schedule) and depletion.							
Þ	20	Occupancy OGDEN, UI							
Þ	21	Travel, conferences, and meetings	ļ						
ā	22	Printing and publications							
5	23	Other expenses (attach schedule) ATCH .3	- 1	1,032.					1,032.
atir	23 24 25	Total operating and administrative expenses							
ē		Add lines 13 through 23	ì	161,552.					22,375.
Q	25	Contributions, gifts, grants paid	1	1,883,352.					1,883,352.
_	26_	Total expenses and disbursements Add lines 24 and 25		2,044,904.		0		-	0 1,905,727.
_	27	Subtract line 26 from line 12							
	į.	Excess of revenue over expenses and disbursements	L	31,128,077.					
	b	Net investment income (if negative, enter -0-)			6,95	8,844.			
	1	Advised water and the second of secondary and the			J				

SCANNED NOV 27 2015

0111 990		Attached schedules and amounts in t	Attached schedules and amounts in the			End of year		
Ľ	art II	Balance Sheets description column should be for end amounts only (See instructions)	-of-year	(a) Book Value	(b) Book Value	;	(c) Fair Market Value	
	1	Cash - non-interest-bearing						
		Savings and temporary cash investments		1,614,882.	12,838,6	570.	12,838,670.	
	3	Accounts receivable	- -					
		Less allowance for doubtful accounts ▶						
	4	Pledges receivable ▶						
		Less allowance for doubtful accounts ▶			····			
	5	Grants receivable		· · · · · · · · · · · · · · · · · · ·				
	6	Receivables due from officers, directors, trustees, and	other					
		disqualified persons (attach schedule) (see instructions) .						
	7	Other notes and loans receivable (attach schedule) >						
		Less allowance for doubtful accounts ▶						
ţ	8	Inventories for sale or use						
Assets		Prepaid expenses and deferred charges						
Ÿ	10 a	Investments - U.S. and state government obligations (attach sched	ule).					
	b	Investments - corporate stock (attach schedule) ATCH 4		29,621.	12,210,	792.	12,210,792.	
		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						
		equipment basis Less accumulated depreciation (attach schedule)						
	15	Other assets (describeAICH_5	/	21,293.	13,080,	173.	13,080,773.	
	1	Total assets (to be completed by all filers - se						
_		instructions Also, see page 1, item I)		1,665,796.	38,130,2	235.	38,130,235.	
	17	Accounts payable and accrued expenses						
	18	Grants payable						
es	19	Deferred revenue						
≣	20	Loans from officers, directors, trustees, and other disqualified personal						
Liabilities	21	Mortgages and other notes payable (attach schedule) \hdots . \hdots						
_	22	Other liabilities (describe ATCH 6)		11,788,9	<u> 389.</u>		
_		Total liabilities (add lines 17 through 22)		0	11,788,9	989.		
		Foundations that follow SFAS 117, check here. I and complete lines 24 through 26 and lines 30 at				İ		
lances		·						
aŭ	24	Unrestricted			•			
Bal	25	Temporarily restricted						
힏	26	Permanently restricted			 			
F	25 26 27 28 29	Foundations that do not follow SFAS 117, Poleck here and complete lines 27 through 31.						
Ö	27	Capital stock, trust principal, or current funds		2,322,052.	24,596,4	175.		
šet	28	Paid-in or capital surplus, or land, bldg, and equipment fund						
Ass	29	Retained earnings, accumulated income, endowment, or other fun-	ds	-656,256.	1,744,	771.		
Net	30	Total net assets or fund balances (see instructions)		1,665,796.	26,341,2	246.		
Z	31	Total liabilities and net assets/fund balances	(see					
		instructions)		1,665,796.	38,130,2	235.		
P	art II	Analysis of Changes in Net Assets or Fund	d Bala	nces				
1	Tota	al net assets or fund balances at beginning of year	- Part	II, column (a), line 30 (i	must agree with			
	end	-of-year figure reported on prior year's return)		<i></i>		1	1,665,796.	
2						2	31,128,077.	
3	Oth	er increases not included in line 2 (itemize) ▶		·		3		
4		I lines 1, 2, and 3 creases not included in line 2 (itemize) ► ATC				4	32,793,873.	
5						5	6,452,627.	
6	Tota	al net assets or fund balances at end of year (line 4	minus	line 5) - Part II, column (b), line 30	6	26,341,246.	

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) Adjusted qualifying distributions 2 013 2 ,818,551. 2012 1 ,744,329. 2011 3 ,242,985. 1 ,465,510. 2010 3 ,662,417. 2010 3 ,662,417. 2010 2) Date sold lo , day, yr)		ııred	(c) [acqu (mo , d	(b) How acquired - Purchase - Donation	IP∙	· ·	describe the kind(s) of property sold (lick warehouse, or common stock, 200		Pa
d (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a (e) plus (f) minus (g) b (e) plus (f) minus (g) a (f) plus (g) minus (g) a (f) plus (g) minus (g) a (f) plus (g) minus (g) a (g) plus (g) plus (g) minus (g) a (g) plus (g) plus (g) minus (g) a (g) plus (g) plus (g) minus (g) a (g) plus (g) pl								DULE	SEE PART IV SCHED	1a
(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 b c c c c c c c c c c c c c c c c c c		<u> </u>				\perp				b
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (h) Gain or (loss) a		1				\perp				С
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis (e) plus (f) minus (g) a b c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) F M V as of 12/31/69 (iv) Adjusted basis as of 12/31/69 (iv) Excess of cot (iv) over cot (iv), if any cot (iv), but not less than be cot (iv), if any cot (iv), but not less than Losses (from cot (iv)) a b c d 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 if (loss), enter -0- in Part I, line 7 if gain, also enter in Part I, line 8. Part V Caulification 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 (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? Year (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 (iv) Adjusted qualifying distributions Calledder year or in year regioning in the part of the year of years of the year of years of the year of years of years. 2 2 3 4 4 . 7 2 2 3 4 . 7 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 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 ex		╀-				4				d
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b c d d d d d d d d d d d d d d d d d d)						· · ·		(e) Gross sales price	
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(i) F.M. V as of 12/31/69 as of 12/31/69 as of 12/31/69 over col (j), if any Losses (from col (h)) b c d e 2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 As Net short-term capital gain or (loss) as defined in sections 12/22(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 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? 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 Calendary ser trax year beginning in Adjusted qualifying distributions Calendary ser trax year beginning in Adjusted qualifying distributions 1. Color tax year beginning in Adjusted qualifying distributions 2. 2012 2. 1, 744, 329 6.29, 727. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	ninus -0-) or	gain	iol (h) g	Gains (C	(I)	\dashv		·	Complete only for assets s	
b c d d g g g g g g g g g g g g g g g g g						_			F M V as of 12/31/69	(
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If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	5,724.	, 90	- 0			⊢וי	• •		National torm conital ac	•
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? Yell "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 (b) Adjusted qualifying distributions Net value of noncharitable-use assets (c) (c) Net value of noncharitable-use assets (col (b) divided by col (col (col (col (b) divided by col (col (col (col (col (col (col (b) divided by col (col (col (col (col (col (col (col						١L				3
(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yet if "Yes," the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) (b) (c) (d) (D) (intribution ratio (col (b) divided by col (col (b) divid	0					}		• • •	•	
(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." 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 (a) Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (b) (c) (c) (d) Distribution ratio (col (b) divided by col (col (b) divided by					2	J	,		Dort I lino 9	
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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	(c)) 705385 769977 212871 066507	1 . 2 . 2 . 24 .	ribution r	j? ries Disti	e period	stme bas	butable amount of any year in the boutable arc see the instructions before making (c) Net value of noncharitable-use assets 1,652,736. 629,727. 1,465,510. 152,179.	Inder Section 4940(e) for Receptive private foundations subject to the leave this part blank the section 4942 tax on the distributed qualify under section 4940(e) ount in each column for each year (b) Adjusted qualifying distributions 2,818,551. 1,744,329. 3,242,985. 3,662,417.	qualification Upoptional use by domestic ction 4940(d)(2) applies, the foundation liable for the s," the foundation does refer the appropriate am (a) Base period years and ryear (or tax year beginning in) 2013 2012 2011 2010	(For If se Was If "Y
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	(c)) 705385 769977 212871	1 . 2 . 2 . 24 .	ribution r	j? ries Disti	e period	stme bas	butable amount of any year in the boutable arc see the instructions before making (c) Net value of noncharitable-use assets 1,652,736. 629,727. 1,465,510. 152,179.	Inder Section 4940(e) for Receptive private foundations subject to the leave this part blank the section 4942 tax on the distributed qualify under section 4940(e) ount in each column for each year (b) Adjusted qualifying distributions 2,818,551. 1,744,329. 3,242,985. 3,662,417.	qualification Upoptional use by domestic ction 4940(d)(2) applies, the foundation liable for the s," the foundation does refer the appropriate am (a) Base period years and ryear (or tax year beginning in) 2013 2012 2011 2010	(For If se Was If "Y
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4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	(c)) 705385 769977 212871 066507	1. 2. 2. 24. 4.	ribution ridivided b	j? ries Disti	e perioc	bas	butable amount of any year in the boutable amount o	Inder Section 4940(e) for Receptivate foundations subject to the private foundations subject to the leave this part blank the section 4942 tax on the distributed qualify under section 4940(e) ount in each column for each year (b) Adjusted qualifying distributions 2,818,551. 1,744,329. 3,242,985. 3,662,417. 1,156,076.	ction 4940(d)(2) applies, the foundation liable for the s," the foundation does in the foun	(For
	(c)) 705385 769977 212871 066507 010741	1. 2. 2. 24. 4.	ribution ridivided b	j? ries Disti	e perioc	bas	butable amount of any year in the boutable amount o	Inder Section 4940(e) for Receptivate foundations subject to the private foundations subject to the leave this part blank the section 4942 tax on the distributed qualify under section 4940(e) ount in each column for each year (b) Adjusted qualifying distributions 2,818,551. 1,744,329. 3,242,985. 3,662,417. 1,156,076.	ction 4940(d)(2) applies, the foundation liable for the s," the foundation does in the foun	(For
21 360	(c)) 705385 769977 212871 066507 010741	ratio y col 1 . 2 . 2 . 2 . 4 . 4 . 6 .	ibution r	j? ries Disti	e period any enti	bas	butable amount of any year in the boutable arc see the instructions before making (c) Net value of noncharitable-use assets 1,652,736. 629,727. 1,465,510. 152,179. 288,245. de the total on line 2 by 5, or by the sis than 5 years	Inder Section 4940(e) for Receptivate foundations subject to the private foundations subject to the leave this part blank the section 4942 tax on the distributed qualify under section 4940(e) ount in each column for each year (b) Adjusted qualifying distributions 2,818,551. 1,744,329. 3,242,985. 3,662,417. 1,156,076.	qualification Upoptional use by domestic ction 4940(d)(2) applies, the foundation liable for the s," the foundation does in Enter the appropriate am (a) Base period years induryear (or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio number of years the foundation use the foundation of the state of t	(For
5 Multiply line 4 by line 3	(c)) 705385 769977 212871 066507 010741 765481 953096	ratio 1. 2. 2. 24. 4. 34.	divided b	j? ries Disti	ent incor e perioc any enti	bas	butable amount of any year in the boutable are the instructions before making (c) Net value of noncharitable-use assets 1,652,736. 629,727. 1,465,510. 152,179. 288,245. de the total on line 2 by 5, or by the sist than 5 years	Inder Section 4940(e) for Receptive private foundations subject to the leave this part blank the section 4942 tax on the distributed qualify under section 4940(e) ount in each column for each year (b) Adjusted qualifying distributions 2,818,551. 1,744,329. 3,242,985. 3,662,417. 1,156,076.	qualification Upoptional use by domestication 4940(d)(2) applies, the foundation liable for the s," the foundation does in the foundation	(For
6 Enter 1% of net investment income (1% of Part I, line 27b)	(c)) 705385 769977 212871 066507 010741 765481	ratio 1. 2. 2. 24. 4. 34.	divided b	j? ries Disti	e period any enti	bas	butable amount of any year in the boutable are the instructions before making (c) Net value of noncharitable-use assets 1,652,736. 629,727. 1,465,510. 152,179. 288,245. de the total on line 2 by 5, or by the sist than 5 years	Inder Section 4940(e) for Receptive private foundations subject to the leave this part blank the section 4942 tax on the distributed qualify under section 4940(e) ount in each column for each year (b) Adjusted qualifying distributions 2,818,551. 1,744,329. 3,242,985. 3,662,417. 1,156,076.	qualification Upoptional use by domestication 4940(d)(2) applies, the foundation liable for the s," the foundation does in the foundation	(For
	(c)) 705385 769977 212871 066507 010741 765481 953096	1. 2. 2. 24. 4. 34. 6. , 51	divided b	j? ries Disti	e periocany enti	bas	butable amount of any year in the boutable amount of any year amount of any year in the boutable amount of any year in the boutable amount of any year. 1, 465, 736. 288, 245.	Inder Section 4940(e) for Receptive private foundations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e) ount in each column for each year (b) Adjusted qualifying distributions 2,818,551. 1,744,329. 3,242,985. 3,662,417. 1,156,076.)	qualification Upoptional use by domestication 4940(d)(2) applies, the foundation liable for the street, the foundation does in the foundation for the fo	(For If see Wasser 1
7 Add lines 5 and 6	(c)) 705385 769977 212871 066507 010741 765481 953096 1,576.	1. 2. 2. 4. 4. 34. 6	divided b	j? ries Disti	e periocany enti	bas	butable amount of any year in the boutable amount of any year. 1,652,736. 629,727. 1,465,510. 288,245.	Inder Section 4940(e) for Receptive private foundations subject to the private foundations subject to the leave this part blank the section 4942 tax on the distribution qualify under section 4940(e) ount in each column for each year (b) Adjusted qualifying distributions 2,818,551. 1,744,329. 3,242,985. 3,662,417. 1,156,076. In the 5-year base period - dividuation has been in existence if less incharitable-use assets for 2014 from the column (1% of Part I, line 27b)	Qualification Upoptional use by domestication 4940(d)(2) applies, the foundation liable for the street, the foundation does in the foundation for the founda	(For If see Wasser 1
8 Enter qualifying distributions from Part XII, line 4	(c)) 705385 769977 212871 066507 010741 765481 953096 1,576.	1. 2. 2. 4. 4. 34. 6	divided b	j? ries Disti	e periocany enti	bas	butable amount of any year in the boutable amount of any year. 1,652,736. 629,727. 1,465,510. 288,245.	Inder Section 4940(e) for Receptive private foundations subject to the private foundations subject to the leave this part blank the section 4942 tax on the distribution qualify under section 4940(e) ount in each column for each year (b) Adjusted qualifying distributions 2,818,551. 1,744,329. 3,242,985. 3,662,417. 1,156,076. In the 5-year base period - dividuation has been in existence if less incharitable-use assets for 2014 from the column (1% of Part I, line 27b)	Qualification Upoptional use by domestication 4940(d)(2) applies, the foundation liable for the street, the foundation does in the foundation for the founda	(For If see Wasser 1

Form 990-PF (2014) Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check 1 139,177. All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 139,177. 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 139,177. 5 Credits/Payments 6a a 2014 estimated tax payments and 2013 overpayment credited to 2014.... 147,500. Tax paid with application for extension of time to file (Form 8868). 6c Backup withholding erroneously withheld 6d Total credits and payments Add lines 6a through 6d 168,793. Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached . . 157. 8 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 29,459. Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 29,459. Refunded ▶ Statements Regarding Activities Part VII-A No_ 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it 1a Х b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Х 1b 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 Х 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _ Has the foundation engaged in any activities that have not previously been reported to the IRS?.......... 2 Х If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of Х incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Х 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.......... Х If "Yes," attach the statement required by General Instruction T 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 7 Х Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General Х 8ь (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," Х

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

	t VII-A Statements Regarding Activities (continued)			-
	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		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions) ATCH 8	12	х	
13		13	Х	
	Website address ▶ N/A			
14	The books are in care of ▶ALBERT KONG Telephone no ▶ 714-435	-260	0	
	Located at ▶17600 NEWHOPE STREET FOUNTAIN VALLEY, CA ZIP+4 ▶ 92708			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-221) If			
	"Yes," enter the name of the foreign country	<u> </u>		
Pa	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	
	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(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)?			
	the benefit or use of a disqualified person)?			
	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)			
ŀ	of any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
•	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N,	ľΑ
	Organizations relying on a current notice regarding disaster assistance check here			
(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 2014?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		ļ	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
á	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and		1	
	6e, Part XIII) for tax year(s) beginning before 2014? Yes X No			
	If "Yes," list the years			
t	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	26	l N	A
	all years listed, answer "No" and attach statement - see instructions)	2b	IN,	-
(of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
٠.	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise]	
3 6	at any time during the year?			
	of "Yes," did it have excess business holdings in 2014 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 2014)	3b	N,	A
4 8	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			1 _
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	<u></u>	<u> </u>
	Fo	m 99	0-PF	(2014)

orm 9	990-PF (2014)					Page 6
Par	t VII-B Statements Regarding Activities	for Which Form	4720 May Be Rec	uired (continued)		
5a	During the year did the foundation pay or incur any amount (1) Carry on propaganda, or otherwise attempt to influ		on 4945(e))?	. Yes X No	,	
	(2) Influence the outcome of any specific public el					
	directly or indirectly, any voter registration drive?			. Yes X No	,	
	(3) Provide a grant to an individual for travel, study, or	other similar purposes?		. Yes X No	•	
	(4) Provide a grant to an organization other than a	charitable, etc., org	ganization described i			
	section 4945(d)(4)(A)? (see instructions)			. X Yes No	•	
	(5) Provide for any purpose other than religious, c		• •			
	purposes, or for the prevention of cruelty to children				i i	
ь	If any answer is "Yes" to 5a(1)-(5), did any of the Regulations section 53 4945 or in a current notice rega				1 5b	_x
	Organizations relying on a current notice regarding disa			_		
С	If the answer is "Yes" to question 5a(4), does the				_	
•	because it maintained expenditure responsibility for the		•		,	
	If "Yes," attach the statement required by Regulations se	=				
6a	Did the foundation, during the year, receive any fu	nds, directly or indir	ectly, to pay premiur	ms		
	on a personal benefit contract?			. Yes X No	,	
b	Did the foundation, during the year, pay premiums, dir-	ectly or indirectly, on a	personal benefit contra	act?	6b_	X
	If "Yes" to 6b, file Form 8870					
7 a	At any time during the tax year, was the foundation a p				•	
b	If "Yes," did the foundation receive any proceeds or ha					N/A
	t VIII Information About Officers, Directors		•		noyees,	
1	List all officers, directors, trustees, foundation					
	(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) Expens	
ATC	H 10		o	o		0
			· · · · · · · · · · · · · · · · · · ·			
	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line		ons). If no	one, enter
(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) Expens	
	NONE					
			<u> </u>			
				-		
Cotal	number of other employees paid over \$50,000.					

Form 990-PF (2014)

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	/ees,
3 Five h	ghest-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
ONE		
otal numbe	r of others receiving over \$50,000 for professional services	_
Part IX-A	Summary of Direct Charitable Activities	
	dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 NONE		
2		
3		
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A		

Form 990-PF (2014)

All other program-related investments. See instructions

3 NONE

Total. Add lines 1 through 3.

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	ın founda	itions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.		
	purposes		
а	Average monthly fair market value of securities	1a	1,137,847.
b	Average of monthly cash balances	1b	3,442,433.
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,580,280.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,580,280.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	68,704.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,511,576.
6	Minimum investment return. Enter 5% of line 5	6	225,579.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ and do not complete this part)	dations	
1	Minimum investment return from Part X, line 6	1	225,579.
	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014 (This does not include the tax from Part VI).	İ	
		2c	139,177.
С 3	Add lines 2a and 2b	3	86,402.
3 4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	86,402.
	Deduction from distributable amount (see instructions).	6	
6 7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		······································
′		7	86,402.
		····	00,402.
Part	Qualifying Distributions (see instructions)	y	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,905,727.
þ	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		
а	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	1,905,727.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		· · · · · · · · · · · · · · · · · · ·
	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,905,727.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c	alculating	whether the foundatio

Pa	rt XIII Undistributed Income (see instru	uctions)			
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
•					86,402.
•	Undistributed income, if any, as of the end of 2014				00,102.
2	Enter amount for 2013 only				
	Total for prior years 20 12 ,20 11 ,20 10				
3	Excess distributions carryover, if any, to 2014				
-	i				
	From 2009 1,141,664. From 2010 3,644,238.				
	From 2014 3 194 206				
	From 2012 1,712,849.				
٠	From 2013				
•	Total of lines 3a through e	12,461,059.			
	Qualifying distributions for 2014 from Part XII,				
7	line 4 ▶ \$1,905,727.				
_	Applied to 2013, but not more than line 2a				
D	Applied to undistributed income of prior years (Election required - see instructions)				
С	Treated as distributions out of corpus (Election required - see instructions)				
а	Applied to 2014 distributable amount				86,402.
	Remaining amount distributed out of corpus	1,819,325.			
5					
	(If an amount appears in column (d), the same			·	
6	amount must be shown in column (a)) Enter the net total of each column as				
٠	indicated below:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,280,384.			
b	Prior years' undistributed income Subtract				
,	Ine 4b from line 2b Enter the amount of prior years' undistributed		-	· · · · · · · · · · · · · · · · · · ·	
Ū	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
a	Subtract line 6c from line 6b Taxable amount - see instructions				
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount - see				
	instructions	:			
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2015				
7	Amounts treated as distributions out of corpus				
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)				
8	Excess distributions carryover from 2009 not				
	applied on line 5 or line 7 (see instructions)	1,141,664.			
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a	13,138,720.			
10	Analysis of line 9				1
а	Excess from 2010 3,644,238.				
þ	Excess from 2011 3,194,206.				
	Excess from 2012 1,712,849.				
	Excess from 2013 2,768,102.				
e	Excess from 2014 1,819,325.				

_	rt XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABLE
	If the foundation has					
	foundation, and the rulin				•	
b	Check box to indicate v				section 4942(J)(3) or 4942(J)(5)
•	F 40. 45 a 1 of 45 a ad	Tax year		Prior 3 years		(a) Tatal
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	I or the minimum investment					
	return from Part X for each year listed					
_	0.504		··			
	85% of line 2a			<u>-</u>		
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not			·-		
	used directly for active conduct					
_	of exempt activities				 	
е	Qualifying distributions made directly for active conduct of					
	exempt activities Subtract line					
3	2d from line 2c				 	
·	alternative test relied upon					
а	Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section					
	4942(j)(3)(B)(i)					
b	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X					
	line 6 for each year listed					
С	"Support" alternative test - enter					
	(1) Total support other than gross investment income					İ
	(interest, dividends rents,					
	payments on securities loans (section 512(a)(5))					
	or royalties)					
	(2) Support from general public and 5 or more					
	exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)					<u> </u>
	(3) Largest amount of sup-					
	port from an exempt organization					
	(4) Gross investment income					<u> </u>
Pa				t only if the found	dation had \$5,000	or more in assets
		e during the year - s				
1						
a	List any managers of	the foundation who ly y tax year (but only if th	nave contributed mor	e than 2% of the tot	al contributions received	ived by the foundation
	before the close of any	y tax year (but only ii ti	iey nave contributed i	nore man \$5,000) (S	ee section 507 (d)(2)	
	DAVID AND I					
t	List any managers of					ly large portion of the
	ownership of a partne	rship or other entity) of	which the foundation	n has a 10% or greater	rinterest	
	NONE				~ ·-· - · · · · · · · · · · · · · · · ·	
2	Information Regarding	g Contribution, Grant	, Gift, Loan, Scholarsi	nip, etc., Programs:		
						and does not accept
				ants, etc (see instruc	tions) to individuals	or organizations under
		plete items 2a, b, c, an				
á	The name, address, a	and telephone number	or e-mail address of	the person to whom ap	plications should be a	ddressed
	N/A					
Ł	The form in which app	dications should be su	bmitted and informati	on and materials they	should include	
	N/A				_	
C	: Any submission deadl	lines				
	N/A					
C	Any restrictions or I	imitations on awards	such as by geogra	aphical areas, charita	ible fields, kinds of	institutions, or other
	factors					
	N/A					

3 Grants and Contributions Paid Durin	ng the Year or Appr	oved for F	uture Payment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
ATCH 11				
AICH II				
Total			<u>▶</u> 3a	1,883,352.
b Approved for future payment				
ATCH 12				
		Ì		
		ļ		
Total		<u> </u>		1,200,000.

Program service revenue a b c d e f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property b Not debt-financed property Other investment income Gross profit or (loss) from special events Gross profit or (loss) from special events Chrer revenue a b c d e Substotal Add columns (b), (d), and (e) Exclusion code Amount Exclusion code Exclusion code Amount Exclusion code Exclusion code Amount Exclusion code Excl			ated business income		y section 512, 513, or 514	(e) Related or exempt
b c d d e f f g Fees and contracts from government agencies e f g Fees and contracts from government agencies e f g Fees and contracts from government agencies e f f g Fees and contracts from government agencies e f f g Fees and contracts from securities e f f f f f f f f f f f f f f f f f f	Program service revenue	(a) Business code	(b) Amount		(d) Amount	function income (See instructions)
b c d d d d d d d d d d d d d d d d d d	a					
c d d e e e e e e e e e e e e e e e e e						
d e f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments						
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory. Other revenue a b c d e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations) Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly						
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from sales of inventory. Other revenue a b c Subtotal Add columns (b), (d), and (e) Subtotal Add columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations) Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly	e					
Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Dividends and interest from securities It 4	f					
Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate a Debt-financed property Not debt-financed property Not rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from sales of inventory Not income or (loss) from sales of inventory Other revenue a b c d Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations) Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly					"	
Dividends and interest from securities	Membership dues and assessments					
Net rental income or (loss) from real estate a Debt-financed property	Interest on savings and temporary cash investments			14	1,660.	
a Debt-financed property	Dividends and interest from securities			14	47,460.	
b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a b c d e Subtotal Add columns (b), (d), and (e) Found Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations) TI XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly	Net rental income or (loss) from real estate					
Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a b c d e Subtotal Add columns (b), (d), and (e) Evolutions to verify calculations of the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly	a Debt-financed property					
Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a b c d e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations) Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly						
Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory. Other revenue a b Cube a subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) Every worksheet in line 13 instructions to verify calculations) Total Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly						
Net income or (loss) from special events	Other investment income					
Gross profit or (loss) from sales of inventory. Other revenue a b C Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations) Trt XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly	Gain or (loss) from sales of assets other than inventory			18	6,909,724.	
Other revenue a b c d e Subtotal Add columns (b), (d), and (e)	Net income or (loss) from special events					
Other revenue a b c d e Subtotal Add columns (b), (d), and (e)	Gross profit or (loss) from sales of inventory					
Subtotal Add columns (b), (d), and (e)						
Subtotal Add columns (b), (d), and (e)						
Subtotal Add columns (b), (d), and (e)						
Subtotal Add columns (b), (d), and (e)	d					
Total Add line 12, columns (b), (d), and (e)	e					
Total Add line 12, columns (b), (d), and (e)	Subtotal Add columns (b), (d), and (e)		,		6,958,844.	
rt XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly					13	6,958,84
	e worksheet in line 13 instructions to verify calc	ulations) to the Ac	complishment of E	kempt Purp	oses	
	rt XVI-B Relationship of Activities ne No. Explain below how each activit	ulations) to the Ac y for which	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	ited importantly to
	rt XVI-B Relationship of Activities ne No. Explain below how each activit	ulations) to the Ac y for which	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	ited importantly to
	e worksheet in line 13 instructions to verify calc Int XVI-B Relationship of Activities ne No. Explain below how each activit	ulations) to the Ac y for which	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	ited importantly to
	rt XVI-B Relationship of Activities ne No. Explain below how each activit	ulations) to the Ac y for which	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	ited importantly to
	rt XVI-B Relationship of Activities ne No. Explain below how each activit	ulations) to the Ac y for which	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	ited importantly to
	e worksheet in line 13 instructions to verify calc Int XVI-B Relationship of Activities ne No. Explain below how each activit	ulations) to the Ac y for which	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	ited importantly to
	rt XVI-B Relationship of Activities ne No. Explain below how each activit	ulations) to the Ac y for which	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	ited importantly to
	rt XVI-B Relationship of Activities ne No. Explain below how each activit	ulations) to the Ac y for which	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	ited importantly to
	rt XVI-B Relationship of Activities e No. Explain below how each activit	ulations) to the Ac y for which	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	ited importantly to
	rt XVI-B Relationship of Activities ne No. Explain below how each activit	ulations) to the Ac y for which	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	ited importantly to
	rt XVI-B Relationship of Activities ne No. Explain below how each activit	ulations) to the Ac y for which	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	ited importantly to
	rt XVI-B Relationship of Activities ne No. Explain below how each activit	ulations) to the Ac y for which	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	ited importantly to
	rt XVI-B Relationship of Activities ne No. Explain below how each activit	ulations) to the Ac y for which	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	ited importantly to
	rt XVI-B Relationship of Activities ne No. Explain below how each activit	ulations) to the Ac y for which	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	ited importantly to

Form 99	90-PF (2	014)					Pa	ge 13
Part	XVII	Information R Exempt Organ		ansfers To and Transact	ions and Relationships With No	ncharit	table	•
ir	n secti	on 501(c) of the Co	•		ng with any other organization described ins) or in section 527, relating to political) F	Yes	No
	-	ations? ers from the reportin	ng foundation to	o a noncharitable exempt organ	nization of			ĺ
		·	•			1a(1)		x
								Х
		ransactions						
(1) Sal	es of assets to a no	ncharitable exe	empt organization		. 1b(1)		Х
								X
								X
								X
	6) Per	formance of service	es or members	hip or fundraising solicitations		1b(5)		X
c S	Sharing	of facilities, equipn	nent, mailing li	sts, other assets, or paid employ	yees	1c		Х
d 11 v	f the a	answer to any of the first the goods, other	ne above is "Yo assets, or serv	es," complete the following so vices given by the reporting fo	chedule Column (b) should always shoundation if the foundation received lest the value of the goods, other assets, or	ow the f	faır m	arket
(a) Line	e no	(b) Amount involved	(c) Name of	noncharitable exempt organization	(d) Description of transfers, transactions, and s	nanng arrai	ngeme	nts
			N/A			_		
 -		 						
			ļ <u>-</u>					
								
d	describ	ed in section 501(c)	of the Code (d	ffiliated with, or related to, on other than section 501(c)(3)) or	ne or more tax-exempt organizations	Ye	es X	
<u> </u>	1 165,	" complete the follo (a) Name of organization		(b) Type of organization	(c) Description of relation	nship		
			i					
	Lloder	consistes of nerview 1 decis	are that I have even	nined this return uncluding accompanying s	schedules and statements, and to the best of my knowle	edge and h	elief it	ie toie
	correct	t, and complete Declaration o	preparer (other man	axpayer) is based on all information of which	preparer has any knowledge	age and b	ener, n	is true,
Sign		Y . •	المحتا	1 11/11/2015		IRS discuss		
Here	Sign	vature of officer of trustee		Date	Title (see instruct	preparer_s nons)? X	1 г	No
		Print/Type preparers na	ıme	Preparer's signature	Date Check If	PTIN		
Paid		KELLEY SIMON		Kellus	11/10/15 self-employed	P0079	9143	6
Prepa	arer			IG U.S. LLP		656559		—
Use (Only	Firm's address ▶ 3.7	0 17TH STR	REET, SUITE 3300				
		DE	ENVER, CO			931-40		
						Form 990)-PF	(2014)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description			P or	Date	Date sold	
Gross sale	Depreciation	Cost or	⊦MV	Adi basis	Excess of	P	Gain	
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis		or (loss)	
ONDOINGE OF COME	5110110010			12/01/05	1 001 2000	П	(.000)	
		PUBLICLY TRA				D	VAR	VAR
17160042		PROPERTY TY: 10251118.	PE: SECURIT	IES			6,909,724.	
17160842.		10251116.					6,909,724.	
						Н		
TOTAL GAIN(L	oss)						<u>6,909,724.</u>	
						Ш		
						П		
						Ц		
						П		
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Schedule B

(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 Name of the organization Employer identification number

THE DAVID AND DIANA SUN FOUNDATION				
Organization type (check one)				
•				
Filers of:	Section:			
Form 990 or 990-EZ	501(c)() (enter number) organization			
	4947(a)(1) nonexempt charitable trust not treated as a private four	ndation		
	527 political organization			
Form 990-PF	X 501(c)(3) exempt private foundation			
	4947(a)(1) nonexempt charitable trust treated as a private foundat	ion		
	501(c)(3) taxable private foundation			
_	vered by the General Rule or a Special Rule . (8), or (10) organization can check boxes for both the General Rule and a S	pecial Rule See		
General Rule				
-	ing Form 990, 990-EZ, or 990-PF that received, during the year, contribution property) from any one contributor. Complete Parts I and II. See instruction tributions.	_		
Special Rules				
regulations under sect 13, 16a, or 16b, and t	escribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/cions 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 of that received from any one contributor, during the year, total contributions are amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Co	or 990-EZ), Part II, line of the greater of (1)		
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III				
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year				
990-EZ, or 990-PF), but it must	answer "No" on Part IV, line 2, of its Form 990, or check the box on line Fertify that it does not meet the filing requirements of Schedule B (Form 990)	of its Form 990-EZ or on its		

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Employer identification number 33-0868088

Part I	Contributors (see instructions) Use duplicate copies of Pa	art I if additional space is nee	ded
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	P.O. BOX 8566 FOUNTAIN VALLEY, CA 92728	\$26,214,137.	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II for noncash contributions)

Employer identification number 33-0868088

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

		·	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS SHARES OF PUBLICLY TRADED STOCK	\$ 17,214,137.	VAR
		\$17,214,137.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Employer identification number

33-0868088

	following line entry For organizations contributions of \$1,000 or less for the Use duplicate copies of Part III if additi	e year. (Enter this infor	rmation once Se	
(a) No. from Part I	(b) Purpose of gift	(c) Use of	gift	(d) Description of how gift is held
		(e) Transfer	of gift	
	Transferee's name, address, an	d ZIP + 4	Relation	ship of transferor to transferee
				· · · · · · · · · · · · · · · · · · ·
(a) No from Part I	(b) Purpose of gift	(c) Use of	gift	(d) Description of how gift is held
		(e) Transfer (of gift	
	Transferee's name, address, an	d ZIP + 4	Relation	ship of transferor to transferee
			·	·
(a) No from Part I	(b) Purpose of gift	(c) Use of	gıft	(d) Description of how gift is held
			·	
		(e) Transfer (of gift	
	Transferee's name, address, an	od ZIP + 4	Relation	ship of transferor to transferee
				·
(a) No from Part I	(b) Purpose of gift	(c) Use of	gift	(d) Description of how gift is held
		(e) Transfer of	of gift	
	Transferee's name, address, an	nd ZIP + 4	Relation	ship of transferor to transferee

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10)

that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the

CHARITABLE PURPOSES	21,343.	21,343.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME		
REVENUE AND EXPENSES PER BOOKS	21,343.	21,343.
		TOTALS
DESCRIPTION	ACCOUNTING FEE	

FORM 990PF, PART I - TAXES

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

FEDERAL TAXES - 2014

139,177.

TOTALS

139,177.

- OTHER EXPENSES PART I FORM 990PF,

ATTACHMENT

REVENUE AND EXPENSES PER BOOKS BANK FEE CREDIT FILING FEES INSURANCE MISCELLANEOUS EXPENSE DESCRIPTION

160. 873. 7.

1,032.

TOTALS

-8. 160. 873. CHARITABLE PURPOSES

1,032.

DESCRIPTION

AIM INSTITUTIONAL FUND 1ST GLOBAL

29, 295. 12, 181, 497.

29,295. 12,181,497.

12,210,792.

12,210,792.

TOTALS

JV9702 2020

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	

ТОТ∆ТС
<u>E</u> -

ENDING	FMV
ENDING	BOOK VALUE

ATTACHMENT 5

13 080 773	10000
13 080 773	.00000

13,080,773.

13,080,773.

JV9702 2020

•		ATTACHMENT 6
FORM 990PF, PART II - OTH	ER LIABILITIES	

DESCRIPTION ENDING
BOOK VALUE

EXCISE TAX PAYABLE 117,884.
INVESTMENT SECURITIES PURCHASED PAYABLE 11,671,105.

TOTALS 11,788,989.

ATTACHMENT	7		

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

UNREALIZED LOSS

6,452,627.

TOTAL

6,452,627.

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND

A GRANT WAS MADE TO ORANGE COUNTY COMMUNITY FOUNDATION, A DONOR ADVISED FUND, AND WAS TREATED AS A QUALIFYING DISTRIBUTION. SEE ATTACHMENT 11 FOR DETAILS.

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: MACKAY MEDICINE, NURSING & MGMT COLLEGE

GRANTEE'S ADDRESS: 92 SHENGJING ROAD 11260

CITY, STATE & ZIP: BEITOU DISTRICT

FOREIGN PROVINCE: TAIPEI
FOREIGN COUNTRY: TAIWAN
GRANT DATE: 10/29/2013

GRANT AMOUNT: 1,167,550.

GRANT PURPOSE: TO FUND ABORIGINAL CHILDREN'S NURSING EDUCATION IN

TAIWAN FOR FIVE YEARS.

AMOUNT EXPENDED: 235,000.

ANY DIVERSION? NO

DATES OF REPORTS: 10/27/2014 VERIFICATION DATE: 10/28/2014

RESULTS OF VERIFICATION:

TO THE KNOWLEDGE OF THE FOUNDATION AND BASED ON THE REPORTS FURNISHED

BY THE GRANTEE, NO PART OF THE GRANT WAS USED FOR OTHER THAN THE

INTENDED PURPOSE.

EXPENSE ACCT AND OTHER ALLOWANCES	0	0	0	0
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	0	0	0	
COMPENSATION	0	0	0	0
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	PRESIDENT 1.00	DIRECTOR 1.00	DIRECTOR 1.00	GRAND TOTALS
NAME AND ADDRESS	DAVID SUN P.O. BOX 8566 FOUNTAIN VALLEY, CA 92728	DIANA SUN P.O. BOX 8566 FOUNTAIN VALLEY, CA 92728	DARA SUN P.O. BOX 8566 FOUNTAIN VALLEY, CA 92728	

FORM 990PE, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
IRVINE EVERGREEN CHINESE ASSOCIATION	NONE	SUPPORT FOR SENIOR CITIZEN CENTER	15,000
20 LAKE ROAD	PC		
IRVINE, CA 92604			
MACKAY MEDICINE, NURSING & MGMT COLLEGE	SEE EXPENDITURE STATEMENT	SUPPORT FOP COLLEGE EDUCATION	808, 352
92 SHENGJING ROAD 11260 11260	NC		
BEITOU DISTRICT			
TAIPEI			
TAIWAN			
	!		
OKANGE COUNTY COMMUNITY FOUNDATION - SCHOLARSHIP	NONE	SUPPORT FOR COLLEGE EDUCATION	1,000,000.
4041 MACARTHUR BLVD , STE. 510	PC		
NEWPORT BEACH, CA 92660			
ASIAN AMERICAN SENIOR CITIZEN SERVICES	NONE	SUPPORT FOR SENIOR CITIZEN CENTER	2,000
850 N BIRCH STREET	PC		
SANTA ANA, CA 92701			
OCCACC SCHOLARSHIP FOUNDATION	NONE	SCHOLARSHIP	55,000
4605 BARRANCA PARKWAY, SUITE 101J	P.C.		
IRVINE, CA 92604			

TOTAL CONTRIBUTIONS PAID

1, 883, 352.

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	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MACKAY MEDICINE, NURSING & MGMT COLLEGE	NONE	NURSING EDUCATION FOR ABORIGINAL CHILDREN IN	1,200,000
92 SHENGJING ROAD 11260 11260	NC	TAIWAN	
BEITOU DISTRICT			
TAIPEI			
TAIWAN			

TOTAL CONTRIBUTIONS APPROVED