

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation SUN FAMILY FOUNDATION		A Employer identification number 33-0868088	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 8566		B Telephone number (see instructions) (714) 435-2640	
City or town, state or province, country, and ZIP or foreign postal code FOUNTAIN VALLEY, CA 92728		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 66,899,731		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,264	1,264		
	4 Dividends and interest from securities	1,407,263	1,407,263		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	850,399			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		850,399		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,258,926	2,258,926		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	134,658	67,329		67,329
	b Accounting fees (attach schedule)	51,769	25,885		25,885
	c Other professional fees (attach schedule)	96,000	0		96,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,263	2,057		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,982	2,991		2,991
	22 Printing and publications				
	23 Other expenses (attach schedule)	413,586	381,858		31,728
	24 Total operating and administrative expenses. Add lines 13 through 23	706,258	480,120		223,933
	25 Contributions, gifts, grants paid	3,791,019			3,478,119
	26 Total expenses and disbursements. Add lines 24 and 25 _____	4,497,277	480,120		3,702,052
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements _____	-2,238,351			
	b Net investment income (if negative, enter -0-) _____		1,778,806		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	618,303	961,196	961,196
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	61,221,278	65,932,011	65,932,011
	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 ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	8,730	6,524	6,524	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	61,848,311	66,899,731	66,899,731	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable		312,900	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	312,900	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	61,848,311	66,586,831	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	61,848,311	66,586,831	
30 Total liabilities and net assets/fund balances (see instructions) .	61,848,311	66,899,731		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	61,848,311
2 Enter amount from Part I, line 27a	2	-2,238,351
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,976,871
4 Add lines 1, 2, and 3	4	66,586,831
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	66,586,831

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED STOCKS - ST	P		
b PUBLICLY TRADED STOCKS - LT	P		
c CAPITAL GAINS DIVIDENDS	P		
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			-21,681
b			566,702
c			305,378
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-21,681
b			566,702
c			305,378
d			
e			

2 Capital gain net income or (net capital loss)	2	850,399
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	963,195	56,739,085	0.016976
2017	3,015,949	37,050,570	0.081401
2016	1,058,314	21,286,788	0.049717
2015	4,610,602	23,170,604	0.198985
2014	1,905,727	4,511,576	0.422408

2 Total of line 1, column (d)	2	0.769487
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.153897
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	64,816,973
5 Multiply line 4 by line 3	5	9,975,138
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,788
7 Add lines 5 and 6	7	9,992,926
8 Enter qualifying distributions from Part XII, line 4	8	3,702,052

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	35,576
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	35,576
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	35,576
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	57,124
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	57,124
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	21,548
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 21,548 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	Yes	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ALBERT KONG</u> Telephone no. ▶ <u>(714) 435-2600</u>			

Located at ▶ PO BOX 8566 FOUNTAIN VALLEY CAZIP+4 ▶ 92728

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	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 instructions ☐	1b	
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 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☒ Yes ☐ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	Yes
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☒ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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
1ST GLOBAL CAPITAL CORP	INVESTMENT MANAGEMENT FEES	366,260
12750 MERIT DRIVE SUITE 1200 DALLAS, TX 75251		
RODRIGUEZ HORII CHOI & CAFERRETA LLP	LEGAL FEES	134,658
777 SOUTH FIGUEROA ST SUITE 2150 LOS ANGELES, CA 90017		
NEXT GENERATION STRATEGIES	PHILANTHROPY ADVISOR	96,000
40 ANACOPA LANE ALISO VIEJO, CA 92656		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	64,708,684
b	Average of monthly cash balances.	1b	1,095,349
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	65,804,033
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	65,804,033
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	987,060
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	64,816,973
6	Minimum investment return. Enter 5% of line 5.	6	3,240,849

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

1	Minimum investment return from Part X, line 6.	1	3,240,849
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	35,576
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	35,576
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,205,273
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,205,273
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,205,273

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	3,702,052
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,702,052
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,702,052

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,205,273
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	1,819,325			
b From 2015.	3,458,307			
c From 2016.	86,452			
d From 2017.	1,211,769			
e From 2018.				
f Total of lines 3a through e.	6,575,853			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>3,702,052</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				3,205,273
e Remaining amount distributed out of corpus	496,779			
5 Excess distributions carryover applied to 2019. (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	7,072,632			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	1,819,325			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	5,253,307			
10 Analysis of line 9:				
a Excess from 2015.	3,458,307			
b Excess from 2016.	86,452			
c Excess from 2017.	1,211,769			
d Excess from 2018.				
e Excess from 2019.	496,779			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	3,478,119
b <i>Approved for future payment</i> UC IRVINE FOUNDATION - SAGE 100 THEORY IRVINE, CA 92617	N/A	PUBLIC CHARITY	EDUCATION	312,900
Total			3b	312,900

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,264	
4 Dividends and interest from securities. . . .			14	1,407,263	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
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	850,399	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		2,258,926	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		2,258,926

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

[illegible]

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here ***** _____ Signature of officer or trustee	2020-11-10 _____ Date	***** _____ Title
--	--	--

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

Paid Preparer Use Only	NAZANIN BENYAMINI		2020-11-10		
	Firm's name ► SINGERLEWAK LLP				Firm's EIN ► 95-2302617
	Firm's address ► 10960 WILSHIRE BOULEVARD 7TH FLOOR LOS ANGELES, CA 900243783				Phone no. (310) 477-3924

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID SUN	PRESIDENT 1.00	0	0	0
PO BOX 8566 FOUNTAIN VALLEY, CA 92728				
DIANA SUN	VICE PRESIDENT 1.00	0	0	0
PO BOX 8566 FOUNTAIN VALLEY, CA 92728				
DARA MULLARKEY	TREASURER 1.00	0	0	0
PO BOX 8566 FOUNTAIN VALLEY, CA 92728				
DIANA KONG	SECRETARY 1.00	0	0	0
PO BOX 8566 FOUNTAIN VALLEY, CA 92728				
DANIEL MULLARKEY	DIRECTOR OF INVESTMENTS 1.00	0	0	0
PO BOX 8566 FOUNTAIN VALLEY, CA 92728				
JOANNA KONG	DIRECTOR OF PROGRAMS 1.00	0	0	0
PO BOX 8566 FOUNTAIN VALLEY, CA 92728				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD NEWPORT BEACH, CA 92660	N/A	PUBLIC CHARITY	EDUCATION	1,032,259
IRVINE EVERGREEN CHINESE SENIOR ASSOCIATION 20 LAKE ROAD IRVINE, CA 92604	N/A	PUBLIC CHARITY	SOCIAL PROGRAMS	5,000
SOUTH COAST CHINESE ASSOCIATION 9 TRUMAN IRVINE, CA 92620	N/A	PUBLIC CHARITY	SOCIAL PROGRAMS	26,110
Total ▶ 3a				3,478,119

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASIAN AMERICAN SENIOR CENTER 850 NORTH BIRCH STREET BREA, CA 92701	N/A	PUBLIC CHARITY	SOCIAL PROGRAMS	10,800
UC IRVINE FOUNDATION - SAGE 100 THEORY IRVINE, CA 92617	N/A	PUBLIC CHARITY	EDUCATION	104,300
CRESCENDO YOUNG MUSICIANS GUILD PO BOX 742081 LOS ANGELES, CA 90004	N/A	PUBLIC CHARITY	ARTS	10,000
Total ▶ 3a				3,478,119

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURE PRESCHOOL 1601 E 6TH STREET NEWPORT BEACH, CA 92663	N/A	PUBLIC CHARITY	EDUCATION	10,000
HOAG HOSPITAL FOUNDATION 331 PLACENTIA AVE 100 NEWPORT BEACH NEWPORT BEACH, CA 92663	N/A	PUBLIC CHARITY	HEALTH	10,000
DREAMS FOR SCHOOLS 16381 SCIENTIFIC IRVINE IRVINE, CA 92618	N/A	PUBLIC CHARITY	EDUCATION	200,000
Total ▶ 3a				3,478,119

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIDWORK COMMUNITY DEVELOPMENT 1902 W CHESTNUT AVENUE COSTA MESA, CA 92703	N/A	PUBLIC CHARITY	EDUCATION	100,000
TORRANCE CHINESE CHURCH OF THE NAZARENE 700 MAPLE AVE TORRANCE, CA 90503	N/A	PUBLIC CHARITY	RELIGION	5,000
ASIAN AMERICANS ADVANCING JUSTICE LA 1145 WILSHIRE BLVD LOS ANGELES LOS ANGELES, CA 90017	N/A	PUBLIC CHARITY	CIVIC	4,800
Total ▶ 3a				3,478,119

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARLSTON FAMILY FOUNDATION 120 LOCUST AVENUE SAN RAFAEL, CA 94901	N/A	PRIVATE FOUNDATION	EDUCATION	60,000
BLOOM FOUNDATION 14271 JEFFREY ROAD 282 IRVINE CA 92620 IRVINE, CA 92620	N/A	PUBLIC CHARITY	ANTI-BULLYING	4,900
CAL STATE FULLERTON FOUNDATION 2600 NUTWOOD AVENUE SUITE 850 FULLERTON, CA 92831	N/A	PUBLIC CHARITY	EDUCATION	79,950
Total ► 3a				3,478,119

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRACKEN'S KITCHEN 13941 NAUTILUS DRIVE GARDEN GROVE, CA 92843	N/A	PUBLIC CHARITY	FOOD BANK	102,500
THE SHADY CANYON GOLF CLUB FOUNDATIN 100 SHADY CANYON DRIVE IRVINE CA 92603 IRVINE, CA 92603	N/A	PUBLIC CHARITY	RECREATION	20,000
OC GRANTMAKERS 404 NEWPORT PLACE NEWPORT BEACH CA 92660 NEWPORT BEACH, CA 92660	N/A	PUBLIC CHARITY	SOCIAL	5,000
Total ▶ 3a				3,478,119

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARITABLE VENTURES OF OC 1505 E 17TH STREET SUITE 101 SANTA ANA, CA 92705	N/A	PUBLIC CHARITY	SOCIAL	92,500
DRAGON KIM FOUNDATION 13217 JAMBOREE ROAD 158 TUSTIN, CA 92782	N/A	PUBLIC CHARITY	CIVIC AND SOCIAL	25,000
CASA TERESA INCPO BOX 429 ORANGE, CA 92856	N/A	PUBLIC CHARITY	HOMELESS SERVICES	100,000
Total ► 3a				3,478,119

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DETROIT ACHIEVEMENT ACADEMY 7000 W OUTER DRM DETROIT, MI 48235	N/A	PUBLIC CHARITY	EDUCATION	15,000
ST MARGARET'S EPISCOPAL SCHOOL 31641 LA NOVIA SAN JUAN CAPISTRANO, CA 92675	N/A	PUBLIC CHARITY	EDUCATION	25,000
THE WOODEN FLOOR 1810 N MAIN STREET SANTA ANA, CA 92706	N/A	PUBLIC CHARITY	YOUTH/EDUCATION	150,000
Total ▶ 3a				3,478,119

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ORANGEWOOD FOUNDATION 1575 E 17TH STREET SANTA ANA, CA 92705	N/A	PUBLIC CHARITY	YOUTH SERVICES	150,000
BOYS AND GIRLS CLUBS OF ORANGE COAST 17701 COWAN STREET SUITE 110 IRVINE, CA 92614	N/A	PUBLIC CHARITY	YOUTH SERVICES	100,000
LOS ANGELES PHILHARMONIC ASSOCIATION 152 S GRAND AVE LOS ANGELES, CA 90012	N/A	PUBLIC CHARITY	ARTS	30,000
Total ▶ 3a				3,478,119

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TIYYA FOUNDATION INC 505 NORTH TUSTIN AVE SUITE 280 SANTA ANA, CA 92705	N/A	PUBLIC CHARITY	YOUTH	40,000
COMMUNITY ACTION PARTNERSHIP OF OC 11870 MONARCH STREET GARDEN GROVE, CA 92841	N/A	PUBLIC CHARITY	RESOURCE FOR POOR	25,000
THOMAS HOUSE TEMPORARY SHELTER 12601 MORNINGSIDE AVE 6 GARDEN GROVE, CA 92843	N/A	PUBLIC CHARITY	HOMELESS SERVICES	50,000
Total ► 3a				3,478,119

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREAK THROUGH SAN JUAN CAPISTRA 31641 LA NOVIA SAN JUAN CAPISTRANO, CA 92675	N/A	PUBLIC CHARITY	SOCIAL	2,500
WOODBIDGE WARRIOR BOOSTER 2 MEADOWBROOK IRVINE, CA 92604	N/A	PUBLIC CHARITY	EDUCATION	2,500
HIGH SCHOOL INC ACADEMIES FOUNDATION 365 CLINTON STREET SUITE B COSTA MESA, CA 92626	N/A	PUBLIC CHARITY	EDUCATION	70,000
Total ▶ 3a				3,478,119

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORKING WARDROBES FOR NEW START 1851 KETTERING STREET IRVINE, CA 92614	N/A	PUBLIC CHARITY	EMPLOYMENT ASSIST	25,000
WOMEN HELPING WOMEN 1935 MAIN STREET SUITE 202 WAILUKU, HI 96793	N/A	PUBLIC CHARITY	DOMESTIC VIOLENCE ASSISTANCE	70,000
ENVIROMENTAL NATURE CENTER 1601 E 6TH STREET NEWPORT BEACH, CA 92663	N/A	PUBLIC CHARITY	ENVIROMENT EDUCATION	5,000
Total ► 3a				3,478,119

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23532 CALABASAS ROAD SUITE A CALABASAS, CA 91302	N/A	PUBLIC CHARITY	RESEARCH	20,000
TILLY'S LIFE CENTER17 PASTEUR IRVINE, CA 92618	N/A	PUBLIC CHARITY	YOUTH	25,000
COURT APPOINTED SPECIAL ADVOCATES OC 1505 E 17TH STREET SUITE 214 SANTA ANA, CA 92705	N/A	PUBLIC CHARITY	LEGAL SERVICES	100,000
Total ▶ 3a				3,478,119

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COUNCIL ON AGING-SOUTHERN CALIFORNIA 2 EXECUTIVE CIRCLE SUITE 175 IRVINE, CA 92614	N/A	PUBLIC CHARITY	SENIOR SVS	45,000
COMMUNITY SENIORSERV INC-MEALS ON WHEELS 1200 N KNOLLWOOD CIRCLE ANAHEIM, CA 92801	N/A	PUBLIC CHARITY	FOOD	75,000
ONE OC - KID HEALTHY 4041 MACARTHUR BLVD SUITE 510 NEWPORT BEACH, CA 92660	N/A	PUBLIC CHARITY	HEALTH	10,000
Total ▶ 3a				3,478,119

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHLAND INTEGRATED SERVICES INC 1618 W 1ST ST SANTA ANA, CA 92703	N/A	PUBLIC CHARITY	IMMIGRANT SVS	50,000
LESTONNAC FREE CLINIC 1215 E CHAPMAN AVENUE ORANGE, CA 92866	N/A	PUBLIC CHARITY	HEALTHCARE	50,000
CHRYSLIS CENTER522 S MAIN ST LOS ANGELES, CA 90013	N/A	PUBLIC CHARITY	HOMELESS SVS	50,000
Total ▶ 3a				3,478,119

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAPMAN UNIVERSITY ONE UNIVERSITY DRIVE ORANGE, CA 92866	N/A	PUBLIC CHARITY	EDUCATION	100,000
ILLUMINATION FOUNDATION 1091 N BATAVIA ST ORANGE, CA 92867	N/A	PUBLIC CHARITY	HOMELESS SVS	100,000
EDNOVATE LEGACY COLLEGE PREP 350 S FIGUEROA ST SUIITE 250 LOS ANGELES, CA 90071	N/A	PUBLIC CHARITY	EDUCATION	10,000
Total ▶ 3a				3,478,119

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH ENTREPRENEURS INC 4111 E 37TH ST N SUITE D101 WICHITA, KS 67220	N/A	PUBLIC CHARITY	EDUCATION	75,000
Total  3a				3,478,119

TY 2019 Accounting Fees Schedule**Name:** SUN FAMILY FOUNDATION**EIN:** 33-0868088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	51,769	25,885		25,885

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

TY 2019 Expenditure Responsibility Statement

Name: SUN FAMILY FOUNDATION

EIN: 33-0868088

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CARLSTON FAMILY FOUNDATION	120 LOCUST AVENUE SAN RAFAEL, CA 94901	2019-05-21	60,000	EDUCATION	60,000	NO	12/31/19	2019-05-21	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.

TY 2019 Investments Corporate Stock Schedule**Name:** SUN FAMILY FOUNDATION**EIN:** 33-0868088**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1ST GLOBAL CAPITAL CORP.	60,858,379	60,858,379
CANYON DISTRESSED OPPORTUNITY FUND II	1,018,380	1,018,380
DOUBLELINE OPPORTUNISTIC	4,055,252	4,055,252

TY 2019 Legal Fees Schedule**Name:** SUN FAMILY FOUNDATION**EIN:** 33-0868088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	134,658	67,329		67,329

TY 2019 Other Assets Schedule

Name: SUN FAMILY FOUNDATION

EIN: 33-0868088

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL TAX REFUNDABLE	8,730	6,524	6,524

TY 2019 Other Expenses Schedule**Name:** SUN FAMILY FOUNDATION**EIN:** 33-0868088**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	366,260	366,260		0
DEVELOPMENT	17,167	0		17,167
SUBSCRIPTION - INVESTMENT & IT	12,763	12,763		0
MEMBERSHIP FEES	6,940	0		6,940
OTHER EXPENSES	4,426	0		4,426
OFFICE EXPENSE	4,042	2,021		2,021
INSURANCE	1,250	625		625
BANK CHARGES	378	189		189
STATE FILING FEES	360	0		360

TY 2019 Other Increases Schedule

Name: SUN FAMILY FOUNDATION
EIN: 33-0868088

Description	Amount
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	6,976,871

TY 2019 Other Professional Fees Schedule**Name:** SUN FAMILY FOUNDATION**EIN:** 33-0868088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PHILANTHROPY ADVISOR FEES	96,000	0		96,000

TY 2019 Taxes Schedule**Name:** SUN FAMILY FOUNDATION**EIN:** 33-0868088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	2,206	0		0
FOREIGN TAXES PAID	2,057	2,057		0