

EXTENDED TO NOVEMBER 16, 2020

Form **990-PF****Return of Private Foundation**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

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

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

ESTELLE FUNK FOUNDATION

A Employer identification number

95-4599202

Number and street (or P.O. box number if mail is not delivered to street address)

3868 VANALDEN AVENUE

Room/suite

B Telephone number

(626) 442-7711

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

TARZANA, CA 91356

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 980,425.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

180.**N/A**2 Check ☒ If the foundation is not required to attach Sch B Interest on savings and temporary cash investments**31.****31.****STATEMENT 1**

3 Dividends and interest from securities

24,195.**24,195.****STATEMENT 2**

5a Gross rents

<4,443.>**<4,443.>****STATEMENT 3**

b Net rental income or (loss)

<4,443.>

6a Net gain or (loss) from sale of assets not on line 10

288.

b Gross sales price for all assets on line 6a

288.

7 Capital gain net income (from Part IV, line 2)

288.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss)

<16,146.>**<16,146.>****STATEMENT 4**

11 Other income

4,105.**3,925.**

12 Total. Add lines 1 through 11

0.**0.**

13 Compensation of officers, directors, trustees, etc.

0.**0.**

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 5**1,317.****0.****0.**

c Other professional fees

17 Interest

18 Taxes

STMT 6**15,530.****0.****0.**

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7**27.****0.****0.**

24 Total operating and administrative expenses. Add lines 13 through 23

16,874.**0.****0.**

25 Contributions, gifts, grants paid

77,260.**77,260.**

26 Total expenses and disbursements. Add lines 24 and 25

94,134.**0.****77,260.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<90,029.>

b Net investment income (if negative, enter -0-)

RECEIVED 25.

c Adjusted net income (if negative, enter -0-)

N/A

SCANNED JAN 05 2022

JAN 14 2021

OGDEN, UT

Part II Balance Sheets		Attached schedules and amounts to the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	339,990.	350,120.	350,120.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock	STMT 9 11,794.	11,794.	11,794.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis		
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other		STMT 10 718,745.	618,511.	618,511.
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, Item I)		1,070,529.	980,425.	980,425.
17 Accounts payable and accrued expenses				
18 Grants payable				
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
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			
	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	1,070,529.	980,425.	
27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
28 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
29 Total net assets or fund balances	1,070,529.	980,425.		
30 Total liabilities and net assets/fund balances	1,070,529.	980,425.		

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	1,070,529.
2 Enter amount from Part I, line 27a	2	<90,029.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	980,500.
5 Decreases not included in line 2 (itemize)	5	75.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	980,425.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1a FUNK ENTERPRISES - BOX 9C		P		
b				
c				
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 288.			288.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			288.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) 288.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): N/A

If gain, also enter in Part I, line 8, column (c).
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? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	57,361.	1,054,471.	.054398
2017	750,233.	369,706.	2.029269
2016	24,776.	518,160.	.047815
2015	23,218.	518,668.	.044765
2014	34,369.	547,754.	.062745

2 Total of line 1, column (d)	2.238992
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	.447798
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	965,719.
5 Multiply line 4 by line 3	432,447.
6 Enter 1% of net investment income (1% of Part I, line 27b)	39.
7 Add lines 5 and 6	432,486.
8 Enter qualifying distributions from Part XII, line 4	77,260.

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	79.
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	79.
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	79.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	300.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	300.
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	221.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ 0. Refunded ☐	11	221.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of ROBERT SULLIVAN, CPA Telephone no. 310-432-7400 Located at 2049 CENTURY PARK EAST SUITE 300, LOS ANGELES, CA ZIP+4 90067		
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	N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	X

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		N/A
Organizations relying on a current notice regarding disaster assistance, check here ☐		
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 ☐ N/A

Organizations relying on a current notice regarding disaster assistance, check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A

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(s) 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, and foundation managers and their compensation.

(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
MYRON H. FUNK 3868 VANALDEN AVENUE TARZANA, CA 91356	DIRECTOR 0.00	0.	0.	0.
ALAN P. GREENBLAT 1411 MAPLE HILL ROAD DIAMOND BAR, CA 91765	DIRECTOR 0.00	0.	0.	0.
LOREN P. FUNK 5025 DENSMORE AVENUE ENCINO, CA 91436	DIRECTOR 0.00	0.	0.	0.
DENNIS M. FUNK 11165 VALLEY SPRING LANE STUDIO CITY, CA 91602	DIRECTOR 0.00	0.	0.	0.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	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	34,599.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	945,826.
d	Total (add lines 1a, b, and c)	1d	980,425.
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	980,425.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,706.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	965,719.
6	Minimum investment return. Enter 5% of line 5	6	48,286.

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	48,286.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	79.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	79.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,207.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	48,207.
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	48,207.

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	77,260.
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	77,260.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	77,260.

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				48,207.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, in 2019:				
a From 2014	6,981.			
b From 2015				
c From 2016				
d From 2017	731,848.			
e From 2018	19,740.			
f Total of lines 3a through e	758,569.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	77,260.			
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				48,207.
e Remaining amount distributed out of corpus	29,053.			
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	787,622.			
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 instr.			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	6,981.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	780,641.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017	731,848.			
d Excess from 2018	19,740.			
e Excess from 2019	29,053.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADAT ARI EL 12020 BURBANK BLVD. VALLEY VILLAGE, CA 91607	N/A		CHARITY	100.
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE. FLOOR 17 CHICAGO, IL 60601	N/A	CHARITY	CHARITY	100.
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	N/A	CHARITY	CHARITY	100.
AMERICAN FOUNDATION FOR THE BLIND 1401 SOUTH CLARK STREET SUITE 730 ARLINGTON, VA 22202	N/A	CHARITY	CHARITY	100.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	N/A	CHARITY	CHARITY	200.
Total	SEE CONTINUATION SHEET(S)			77,260.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	31.	
4 Dividends and interest from securities			14	24,195.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			16	<4,443.>	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	<16,146.>	
8 Gain or (loss) from sales of assets other than inventory			01	288.	
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.		3,925.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	3,925.

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

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | |
|--|-------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p> | <p>Yes</p> |
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	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

OFFICER

May the IRS discuss this return with the preparer shown below? See Instr.

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

ROBERT J. SULLIVAN

Firm's name ► **MARCUM LLP**

Firm's address ► 777 S. FIGUEROA STREET, SUITE 2900
LOS ANGELES, CA 90017

Phone no. (310) 432-7400

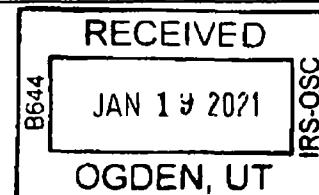
Form **990-PF** (2019)

ESTELLE FUNK FOUNDATION

95-4599202

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AMERICAN INSTITUTE FOR CANCER RESEARCH 1560 WILSON BLVD, SUITE 1000 ARLINGTON, VA 22209	N/A	CHARITY	CHARITY	200.
AMERICAN PARKINSON'S DISEASE ASSOCIATION PARKINSON PLAZA 135 PARKINSON AVE STATEN ISLAND, NY 10305	N/A	CHARITY	CHARITY	200.
AUTISM SPEAKS 6330 SAN VICENTE BLVD, SUITE 401 LOS ANGELES, CA 90048	N/A	CHARITY	CHARITY	100.
BIRTHRIGHT ISRAEL FOUNDATION P.O. BOX 21615 NEW YORK, NY 10087	N/A	CHARITY	CHARITY	100.
BOYS TOWN 14100 CRAWFORD STREET BOYS TOWN, NE 68010	N/A	CHARITY	CHARITY	100.
CHABAD TELETHON 741 GAYLEY AVENUE LOS ANGELES, CA 90024	N/A	CHARITY	CHARITY	180.
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD. LOS ANGELES, CA 90027	N/A	CHARITY	CHARITY	200.
CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE, CA 91010	N/A	CHARITY	CHARITY	200.
EASTER SEALS 1063 MCGAW AVENUE SUITE 100 IRVINE, CA 92614	N/A	CHARITY	CHARITY	200.
FEED THE CHILDREN 333 N. MERIDIAN OKLAHOMA CITY, OK 73107	N/A		CHARITY	20.
Total from continuation sheets				76,660.

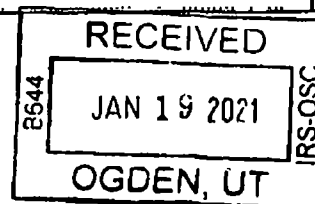


ESTELLE FUNK FOUNDATION

95-4599202

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
FRONTLINE FOUNDATION 1008 BROADWAY CHESTERTON, IN 46304	N/A	CHARITY	CHARITY	2,600.
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	N/A	CHARITY	CHARITY	200.
JUNIOR DIABETES RESEARCH FOUNDATION 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	N/A	CHARITY	CHARITY	2,000.
LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573	N/A	CHARITY	CHARITY	200.
LOS ANGELES FAMILY HOUSING 7843 LANERSHIM BLVD NORTH HOLLYWOOD, CA 91605	N/A	CHARITY	CHARITY	1,500.
LOS ANGELES JEWISH HOME 7150 TAMPA AVE RESEDA, CA 91335	N/A	CHARITY	CHARITY	200.
LUPUS FOUNDATION 2121 K STREET, NW SUITE 200 WASHINGTON, DC 20037	N/A	CHARITY	CHARITY	300.
MACULAR DEGENERATION RESEARCH PO BOX 515 NORTHAMPTON, MA 01061	N/A	CHARITY	CHARITY	100.
MADD 511 E JOHN CARPENTER FWY SUITE 700 IRVING, TX 75062	N/A	CHARITY	CHARITY	100.
MAKE-A-WISH FOUNDATION 11390 W. OLYMPIC BLVD SUITE 300 LOS ANGELES, CA 90064	N/A	CHARITY	CHARITY	200.
Total from continuation sheets				

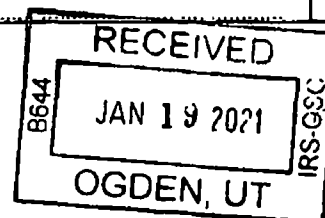


ESTELLE FUNK FOUNDATION

95-4599202

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MARCH OF DIMES 1550 CRYSTAL DR. SUITE 1300 ARLINGTON, VA 22202	N/A	CHARITY	CHARITY	100.
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172	N/A	CHARITY	CHARITY	100.
MAZON 10850 WILSHIRE BLVD SUITE 400 LOS ANGELES, CA 90024	N/A	CHARITY	CHARITY	100.
MULTIPLE SCLEROSIS ASSOCIATION OF AMERICA 375 KINGS HIGHWAY NORTH CHERRY HILL, NJ 08034	N/A	CHARITY	CHARITY	100.
NATIONAL BREAST CANCER RESEARCH CENTER 2600 NETWORK BLVD. SUITE 300 FRISCO, TX 75034	N/A	CHARITY	CHARITY	100.
NATIONAL FOUNDATION FOR CANCER RESEARCH 5515 SECURITY LANE SUITE 1105 ROCKVILLE, MD 20852	N/A	CHARITY	CHARITY	200.
NATIONAL GLAUCOMA RESEARCH 251 POST ST STE 600 SAN FRANCISCO, CA 94108	N/A	CHARITY	CHARITY	100.
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER, CO 80206	N/A	CHARITY	CHARITY	200.
NATIONAL MS SOCIETY 733 THIRD AVENUE 3RD FLOOR NEW YORK, NY 10017	N/A	CHARITY	CHARITY	500.
PARALYZED VETERANS OF AMERICA 801 18TH ST, NW WASHINGTON, DC 20006	N/A	CHARITY	CHARITY	100.
Total from continuation sheets				

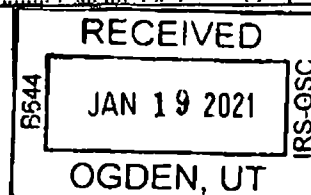


ESTELLE FUNK FOUNDATION

95-4599202

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
PARKINSON'S FOUNDATION 1359 BROADWAY SUITE 1509 NEW YORK, NY 10018	N/A	CHARITY	CHARITY	100.
RONALD MCDONALD HOUSE 4560 FOUNTAIN AVENUE LOS ANGELES, CA 90029	N/A	CHARITY	CHARITY	105.
SMILE TRAIN 633 THIRD AVENUE, 9TH FLOOR NEW YORK, NY 10017	N/A	CHARITY	CHARITY	75.
ST. JUDES CHILDRENS RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A	CHARITY	CHARITY	200.
STATER BROS. CHARITIES P.O. BOX 150 SAN BERNARDINO, CA 92402	N/A	CHARITY	CHARITY	500.
SUSAN G. KOMEN FOR THE CURE 5005 LBJ FREEWAY SUITE 256 DALLAS, TX 75244	N/A	CHARITY	CHARITY	100.
THE JEWISH FEDERATION 6505 WILSHIRE BOULEVARD LOS ANGELES, CA 90048	N/A	CHARITY	CHARITY	15,000.
THE USO 2111 WILSON BLVD SUITE 1200 ARLINGTON, VA 22201	N/A	CHARITY	CHARITY	30.
WEIZMANN INSTITUTE 633 THIRD AVENUE, 20TH FLOOR NEW YORK, NY 10017	N/A	CHARITY	CHARITY	50,000.
WOUNDED WARRIORS PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	N/A	CHARITY	CHARITY	50.
Total from continuation sheets				



FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

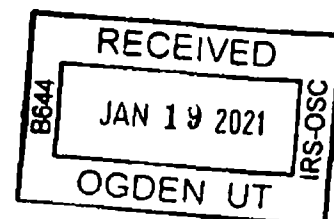
SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	31.	31.	
TOTAL TO PART I, LINE 3	31.	31.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FUNK ENTERPRISES K-1, LINE 5	16,080.	0.	16,080.	16,080.	
FUNK ENTERPRISES K-1, LINE 6A	7,734.	0.	7,734.	7,734.	
MICROSOFT CORP.	378.	0.	378.	378.	
MORGAN STANLEY	3.	0.	3.	3.	
TO PART I, LINE 4	24,195.	0.	24,195.	24,195.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FUNK ENTERPRISES K-1, LINE 2	2	<4,443.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<4,443.>



FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FUNK ENTERPRISES K-1, LINE 11A	168.	168.	
FUNK ENTERPRISES K-1, LINE 11H	64.	64.	
FUNK ENTERPRISES K-1, LINE 11I	23.	23.	
FUNK ENTERPRISES K-1, LINE 13H	<187.>	<187.>	
FUNK ENTERPRISES K-1, LINE 13L	<8.>	<8.>	
FUNK ENTERPRISES K-1, LINE 13W	<2,616.>	<2,616.>	
FUNK ENTERPRISES K-1, LINE 8	782.	782.	
FUNK ENTERPRISES K-1, LINE 9A	<3,667.>	<3,667.>	
ORDINARY INCOME FROM FUNK ENTERPRISES K-1, LINE 1	<11,035.>	<11,035.>	
FEDERAL TAX REFUND	330.	330.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<16,146.>	<16,146.>	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

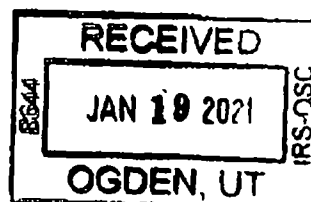
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	1,317.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,317.	0.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	15,530.	0.		0.
TO FORM 990-PF, PG 1, LN 18	15,530.	0.		0.



FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	27.	0.		0.
TO FORM 990-PF, PG 1, LN 23	27.	0.		0.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 8

DESCRIPTION	AMOUNT
UNDISTRIBUTED K-1 INCOME (LOSS) FROM FUNK ENTERPRISES	75.
TOTAL TO FORM 990-PF, PART III, LINE 5	75.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

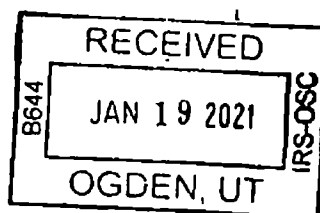
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
200 SHS MICROSOFT STOCK	11,794.	11,794.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,794.	11,794.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTERESTS IN LIMITED PARTNERSHIPS	COST	618,511.	618,511.
TOTAL TO FORM 990-PF, PART II, LINE 13		618,511.	618,511.



STATEMENT(S) 7, 8, 9, 10