EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation
or Section 4947(e)(1) Trust Troated as Private Foundation

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

Form 990-PF

2019

For calendar year 2019 or tax year beginning	us governmesure for man	and ending	The state of the s	Open to Public Inspection
Name of foundation		T cura curatufi	A Employer identificati	on number
ESTELLE FUNK FOUNDATION	95-4599202			
Number and street (or P O box number if mail is not delivered to street (	eddroca) ,	Room/sulte *	B Telephone number	
3868 VANALDEN AVENUE	,		(626)442-	7711
City or town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is	
TARZANA, CA 91356	·			
G Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	ons, check here
Final return	Amended return		Foreign organizations check here and attach	meeting the 85% test,
Address change  H Check type of organization:  X Section 501(c)(3) ex	Name change		1	
	Other taxable private foundal	NO not	E If private foundation s under section 507(b)(	(1)(A), check here
Fair market value of all assets at end of year ' J Account	ing method: X Cash	Accrual	]	a 60-month termination
	ther (specify)	<del> </del>		1)(B), check here
980, 425. (Part I, colur Part I Analysis of Revenue and Expenses				(4) 51
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessably 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	(cash basis only)
2 Check X if the foundation is not required to attach Sch B				
Interest on servings and temporary 3 cash investments	31.	31.		STATEMENT 1
4 Dividends and interest from securities	24,195.	24,195.		STATEMENT 2
5a Gross rents  b Ned rental tracomo or (loss) <4,443.>	<4,443.>	<4,443.>		STATEMENT 3
b Net rental theorem or (loss) <4 , 445.>	288.			<del>                                       </del>
Gross sales price for all 288.	2001			
7 Capital gain not income (from Part IV, line 2)		288.		
- A				
8 Net short-term capital gain 9 Income modifications	<u> </u>		<del></del>	<del></del>
) I va and autowances	<del> </del>	<del></del>		<del> </del>
b Less. Coal of goods cold	<del> </del>			<del></del>
11 Other income	<16,146.>	<16,146.>		STATEMENT 4
12 Total. Add lines 1 through 11	4,105.	3,925.		
13 Compensation of officers, directors, trustess, etc.	0.	0.		0.
14 Other employee salaries and wages		<u>•</u>		
15 Pension plans, employee benefits			· <del>····································</del>	<del></del>
16a Legal fees  b Accounting fees STMT 5  c Other professional fees	1,317.	0.		0.
c Other professional fees				
m 17 Interest				
18 Taxes STMT 6	15,530.	0.	· · · · · · · · · · · · · · · · · · ·	0.
9 Depreciation and depletion	<u> </u>			<del> </del>
19 Depreciation and depletion				1
22 Printing and publications	<u> </u>			
	27.	0.		0.
ਵੇਂ 24 Total operating and administrative		•		
24 Total operating and administrative expenses. Add lines 13 through 23	16,874.	0.		77,260.
es contributions, flues' fligure hata '	77,260.		<del></del>	11,200.
26 Total expenses and disbursements. Add lines 24 and 25	94,134.	0.		77,260.
27 Subtract line 26 from line 12:				
8 Excess of revenue over exponses and disburgaments	<90,029.>	ECFIYEJ25.	<b>7</b>	
b Net investment income (if negative, onter -0-)		CC 185925.		<b></b>
c Adjusted net income (It negative, enter -0-)	4	AN 150 200 19	N/A	5 000 DF
923501 12-17-19 LHA For Paperwork Reduction Act Notice	;, see instructions 3	AN 1 \$ 2021		Form <b>990-PF</b> (2019)
		38. 88.	1	
		GDEN, UT		
——————————————————————————————————————				

F	art	Balance Sheets Attached schedules and amounts to the description common shorted be for end-of-year amounts only	Beginning of year	End of	year
<u>:</u>		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	339,990.	350,120.	350,120.
	2	Savings and temporary cash investments			
		Accounts receivable			
	İ	Less; allowance for doubtful accounts			
	4	Pledges receivable			
	1	Less: allowance for doubtful accounts			
	5	Grants receivable			
	8	Receivables due from officers, directors, trustees, and other			
	1	disqualified persons			
	7	Other notes and leans receivable			
		Less; allowance for doubtful accounts		· · · · · · · · · · · · · · · · · · ·	<del></del>
	8	Inventories for sale or use			
Ssets		Prepald expenses and deterred charges			<del></del>
Ą	100	Investments - U.S. and state government obligations		<del></del>	
		Investments - corporate stock STMT 9	11,794.	11,794.	11,794.
		Investments - corporate bonds			
		investments - kand, buildings, and equipment basis			
	l''	Less accumulated depreciation	<del></del>		
	1,2	Investments - mortgage loans	<del></del>	<del></del>	
	13	Investments - other STMT 10	718,745.	618,511.	618,511.
	13	Land, buildings, and equipment basis	72077333		020/322.
	' '	Less, accompleted depreciation		· · · · · · · · · · · · · · · · · · ·	
	4.5	Other assets (describe )	<del></del>		
		Total assets (to be completed by all filers - see the		<del>-</del>	
	′°	, , ,	1,070,529.	980,425.	980,425.
_	17	instructions Also, see page 1, Item I)	1,070,3231		300,4231
		Accounts payable and accrued expenses			
	18	Grants payable	<del></del>	<del></del>	<del></del>
jes	19	Deferred revenue	<del></del>		
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
Ē		Mortgages and other notes payable	··· <del>···</del>		
	**	Other liabilities (describe	<del></del>		
	,,	Tatal Habilitian (add lines 47 through 99)	0.	0.1	
	23	Total Ilabilities (add lines 17 through 22)		<del></del>	· · · · · · · · · · · · · · · · · · ·
	]	Foundations that follow FASB ASC 958, check here >	J	]	
Balances		and complete lines 24, 25, 29, and 30.	:		
a		Net assets without donor restrictions	<del></del>	<del></del>	
	23	Net assets with donor restrictions	<del></del>	<del></del>	
bu		Foundations that do not follow FASB ASC 958, check here			
ᅺ	20	and complete lines 26 through 30.	1,070,529.	980,425.	
-		Capital stock, trust principal, or current funds	1,010,323.	0.	· · · · · · · · · · · · · · · · · · ·
Assets			0.1	0.	<u></u> ;
As		Retained earnings, accumulated income, endowment, or other funds	1,070,529.	980,425.	
Net	29	Total net assets or fund balances	1,010,323.		<u></u>
_	~~	Tatal Nakilina and an accept the decimal	1,070,529.	980,425.	
=		Total liabilities and net assets/fund balances,		700,423.	
P	art	Analysis of Changes in Net Assets or Fund Bal	ances		
-	Yotal	net assets or fund balances at beginning of year - Part II, column (a), line 2	9		<del></del>
		t agree with end-of-year figure reported on prior year's return)	•	1,1	1,070,529.
				······	<90,029.>
-		increases not included in line 2 (itemize)		3	0.
					980,500.
-		ines 1, 2, and 3	SER ST	ATEMENT 8 5	75.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, col		6	980,425.
<u> </u>	· orai	tion assess of tune equations of end of year time of timing time of the first in ear		··· · · · · · · · · · · · · · · · · ·	Form 990-PF (2019)

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ESTELLE FUNK FOUNDATION

(a) List and describe	and Losses for Tax on I the kind(s) of property sold (for ex arehouse; or common stock, 200 st	ample, real est		P-P	r acquired urchase onation	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)
18 FUNK ENTERPRISES - BOX 9C				P				
Ь								
<u>c</u>				<u> </u>				
<u>d</u>				<del> </del>		<del> </del>		
<u>e</u>				<del></del>				·- <del></del>
(e) Gross sales price	(I) Depreciation allowed (or allowable)		expense of sale				ain or (loss) (t) minus (	g))
a 288.							<del> </del>	288.
<u> </u>		<del> </del>					-	
<u>c</u>		<del> </del>		<del></del>	•			
<u>d</u>		<del>                                     </del>	····	-	<del></del>		_	<del></del>
Complete only for assets showln	ig gain in column (h) and owned by	the foundation	on 12/31/69	_		II) Coine IC	al /h\ ania	minun
(i) FMV as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) E	xcess of col. (I)			(I) Gains (Co ol. (k), but n Losses (		-0-) or
a	25 01 720 1700							288.
b								
<u> </u>		<del> </del>						
<u>d</u>								
e	<del></del>				_			
Capital gain net income or (net ca	pital loss) { If gain, also entr			}   2				288.
Net short-term capital gain or (los	s) as defined in sections 1222(5) a	ind (6):			Ì			
If gain, also enter in Part I, line 8,		• •		Ы	1			
If (loss), enter -0- in Part I, line 8 Part Val Qualification U	-d 6		Tay on Not	3			N/A	
For optional use by domestic private					Hent Inc	- Cille		
f section 4940(d)(2) applies, leave the  Vas the foundation hable for the sect  f "Yes," the foundation doesn't qualify  Enter the appropriate amount in a	ion 4942 tax on the distributable ar	mplete this par	L				· · ·	Yes X No
(a) Base period years	(b)			(c)			Distrib	(d) ution ratio
Calendar year (or tax year beginning			Net value of no			<del></del>	col (b) divi	ded by col. (c))
2018		57,361.	<u> </u>		54,47		<del></del>	.054398
2017		50,233.			69,70			2.029269
2016		<u>24,776.</u>			18,16			.047815
2015		23,218.	<del></del>		18,669 47,75			.044765
2014		34,369.	<u> </u>		9/,/5	**		.002/43
**								2.238992
Total of line 1, column (d)  Average distribution ratio for the				or of voors		2		2.230772
	-	=				3		.447798
the foundation has been in exister	ice if less than 5 years					·   * +	-	
Enter the net value of nonchantab	lause assets for 2010 from Part Y	lino S				4		965,719.
Enter the net value of nonchantab	icuse assers for 2019 from raft A,	, 11116 5 ,		- •••		" <del>  `  </del>		2007.40
Multiply line 4 by line 3						5		432,447.
metaply fills 4 by file 5				******** ****		1		
Enter 1% of net investment incom	e (1% of Part I, line 27b)					. 6		_ 39 -
Add lines 5 and 6						. 7		432,486.
Enter qualifying distributions from	Part XII, line 4					. 8		77,260.
	line 7, check the box in Part VI, lin							
23521 12-17-19								orm 990-PF (2019

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	rt VI   Excise Tax Based on Investment Income (Section 4940			4948	- see	instruc	tion	S)	-
1a	Exempt operating foundations described in section 4940(d)(2), check here   and er	nter "N/A	on line 1.	1					1
	Date of ruling or determination letter: (attach copy of letter if nec	essery-	see instructions)		_				J
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	• 🗀	and enter 1%					<u> 79.</u>	,
	of Part I, line 27b			1	1				ĺ
¢	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%	of Part	1, line 12, col. (b)		_				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, oth	ers, ent	er -0-)	. 2	:			0.	_
3	Add lines 1 and 2			3	<u>:                                    </u>			<u>79.</u>	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; of			4	,			0.	_
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5	<u>:                                    </u>			79.	_
6	Credits/Payments;								1
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0	•					Ì
b	Exempt foreign organizations - tax withheld at source	6b	0		- 1				l
	Tax paid with application for extension of time to file (Form 8868)	6c	300	.]	]				J
	Backup withholding erroneously withheld		0	<u>.</u>	_ _				
	Total credits and payments. Add lines 6a through 6d			7	, ]		3	00.	_
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attack			8	,			0.	-
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			. 9					_
	Overpayment, if line 7 is more than the total of lines 5 and 8, enter the amount overpaid			. 10	0		. 2	21.	_
	Enter the amount of line 10 to be: Credited to 2020 estimated tax		_ 1		1		2	21.	•
	rt VII-A   Statements Regarding Activities								-
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisle	ation or	did it participate or interve	ne in			Yes	No	•
	any political campaign?					1a		X	•
ь	Old it spend more than \$100 during the year (either directly or indirectly) for political purpos							Х	•
_	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of				******	.			i
	distributed by the foundation in connection with the activities.	· <b>-</b> , ···				1 1			l
c	Did the foundation file Form 1120-POL for this year?					10		X	•
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the			• •••					Î
٠	(1) On the foundation. $\blacktriangleright$ \$ (2) On foundation managers.		0						1
	Enter the reimbursement (if any) paid by the foundation during the year for political expendit			<del>-</del>		1 1			١
•	managers. > \$0.	ur	mposed on roundador			1 1			ļ
2	Has the foundation engaged in any activities that have not previously been reported to the IR.	52				2		X	,
•	If "Yes," attach a detailed description of the activities.	٠	* *************************************			"   <del>"</del>			Ĩ
2	Has the foundation made any changes, not previously reported to the IRS, in its governing in	etrumai	at articles of incompration	OF					l
3	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					3		x	•
4-	Did the foundation have unrelated business gross income of \$1,000 or more during the year							×	-
	If "Yes," has it filed a tax return on Form 990-T for this year?							<del></del>	-
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?					5		x	-
ą	of "Yes," attach the statement required by General Instruction T.				•••		-	<u> </u>	î
e		h <i>or</i>							ı
0	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eith	1161,							ĺ
	By language in the governing instrument, or     By state legislation that offertime amongs the apparatus undergoes to that no mandatory	dienoti-	one that confilet with the et	ate laur				1	١
	By state registation that effectively amends the governing instrument so that no mandatory  and to the coversion instrument?					 	$\overline{\mathbf{x}}$		£
_	remain in the governing instrument?					P 7	X	<del>                                     </del>	•
1	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," compl	ete ran	n, col. (c), and Part AV			<u> </u>	**	$\vdash$	ī
_	The state of the s					1		ł	ı
80	Enter the ctates to which the foundation reports or with which it is registered. See instruction	15. 🕶				-			١
	CA CONTRACTOR CONTRACT		leanel (ac deserte)			-			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the At						<u> </u>		i
						. <u>8b</u>	<u> </u>	$\vdash$	7
9	Is the foundation claiming status as a private operating foundation within the meaning of sec					<u></u>		<del></del>	J
	year 2019 or the tax year beginning in 2019? See the Instructions for Part XIV. If "Yes," comp							- <del>V</del>	-
<u> 10</u>	Did any persons become substantial contributors during the tax year? If "Yes," attach a achooks	ម ព្រះព្រង្គ <u>ប</u>	ek rames and addresses		····	. 10		X	-
						Form 990	)-PF	{2019	)

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Pa	rt 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	. 11		<u>X</u>
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
••	Website address ▶ N/A			
14	The books are in care of ▶ ROBERT SULLIVAN, CPA Telephone no. ▶ 310-4	132-7	400	
1-4	Located at > 2049 CENTURY PARK EAST SUITE 300, LOS ANGELES, CA ZIP+4 >			
15	Section 4947(a)(1) nonexempt charable trusts filing Form 990-PF in lieu of Form 1041 - check here			$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year		/A	
10	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
10		16		X
		· } - '\	$\vdash$	<del></del> -
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		1	
Do	toreign country ► Int VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		L,	
٠٠٠			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		163	140
18	During the year, did the foundation (either directly or indirectly):			ı
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			ŀ
	a disqualified person?			<b>'</b>
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			1
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1		•
	for the benefit or use of a disqualified person)? Yes X No	1	1	- 1
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			1
	if the foundation agreed to make a grant to or to employ the official for a period after			1
	termination of government service, if terminating within 90 days.)	1		ì
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			لـــــا
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	16		
	Organizations relying on a current notice regarding disaster assistance, check here			1
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			لــا
	before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on fallure 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)):	Ì		
а	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?		] }	
	If "Yes," list the years >			
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	ı		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1	1	- 1
	NT/A	2b		
_	statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	·		
		- 1		
•	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1		1
38				ŀ
				1
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualitied persons after	1		1
	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		1	1
	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,			X
	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?	. 40	<del>                                     </del>	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			$\overline{\mathbf{x}}$
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	O.PE	
		Farm 99	U-7F	(2019)

Form 990-PF (2019) ESTELLE FUNK FOUNDATION			95-459920	)2	Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	ued)		
5a During the year, dld the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section) (2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire	ctly,	on X se	Yes	No
any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes	S?	• • • • = •	es X No es X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio 4945(d)(4)(A)? See instructions			es 🛣 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruetty to children or animals?		🗀 Ye	es 🛣 No		
section 53.4945 or in a current notice regarding disaster assistance? See Instru	uctions		N/A	ib T	
Organizations relying on a current notice regarding disaster assistance, check to the answer is "Yes" to question 5a(4), does the foundation claim exemption for	rom the tax because it maintai	ned			
expenditure responsibility for the grant?		/A Ye	es LI No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?		🗀 Ye	es X No	_ _	ليب
b Oid the foundation, during the year, pay premiums, directly or indirectly, on a p if "Yes" to 6b, file Form 8870.	personal benefit contract?			ib	X
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	L Ye	B X No		
b II "Yes," did the foundation receive any proceeds or have any net income attribu			N/A . 1	'b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	(1,000,000 in remuneration or		. ( <del>2</del> 7		
Part VIII Information About Officers, Directors, Trusto	oo Foundation Mar	nages Highly	8 A NO		
Paid Employees, and Contractors	ees, roundation mai	agers, nigniy			
1 List all officers, directors, trustees, and foundation managers and ti	heir compensation.	<del></del>	· · · · · · · · · · · · · · · · · · ·		
(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 deterred compensation	(e) Exp account, allowai	other
	DIRECTOR				
3868 VANALDEN AVENUE	1				^
TARZANA, CA 91356	0.00	0.	0.		0.
	DIRECTOR				
1411 MAPLE HILL ROAD	1 000		0.		0.
DIAMOND BAR, CA 91765	0.00 DIRECTOR	0.		<del></del>	<u> </u>
LOREN P. FUNK 5025 DENSMORE AVENUE	DIRECTOR				
ENCINO, CA 91436	0.00	0.	0.		0.
	DIRECTOR		· · · · · · · · · · · · · · · · · · ·		<del></del>
11165 VALLEY SPRING LANE	1	1			
STUDIO CITY, CA 91602	0.00	0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc					
(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 delerred compensation	(e) Exp account, allowa	other
NONE	1	[			
			. —		
	1	1	[		
	<del> </del>	<del> </del>	<del></del>		
	1				
<del>_</del>		<del>                                     </del>	<del>                                     </del>		
	1	!	]		
	<del> </del>	<del></del>	<del> </del>		
	1				
Total number of other employees paid over \$50,000	<u> </u>	<u> </u>			0
TOTAL HUMBER OF BUILDINGS PAID OVER \$20,000			Form	990-PF	(2019)

Form 990-PF (2019) ESTELLE FUNK FOUNDATION	<u>95-45</u>	99 <u>202</u> F	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Man Paid Employees, and Contractors (continued)	agers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	<del></del>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compen	sation
NONE			
		<del></del>	
		[	
		<del></del>	
		1	
Total number of others receiving over \$50,000 for professional services	., .,	<b>&gt;</b>	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 informat number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ion such as the	Expenses	
1 NOT APPLICABLE			
			<u>0.</u>
<sup>2</sup>			
	<del></del>		
3	<del></del>		
·			
4		i	
Part IV-R   Current of Decrees Balated Investments			
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	<del></del>	Amount	
1N/A	·		
2			
	<del>_</del> _		
All other program-related investments. See instructions.			
·			
			<del></del>
Total, Add lines 1 through 3	<u>,,</u>	- 000 55	0.
		Form <b>990-PF</b>	(2019)

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign to	oundations, see	instructions.)
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly lair market value of securities	. 18	<u>34,599.</u>
b Average of monthly cash balances	I I	
c Fair market value of all other assets	10	945,826.
d Total (add lines 1a, b, and c)		980,425.
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)	0.]	
2 Acquisition indebtedness applicable to line 1 assets	. 2	0.
3 Subtract line 2 from line 1d		980,425.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		14,706.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		965,719.
6 Minimum investment return. Enter 5% of line 5		48,286.
Part XI Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundation		
foreign organizations, check here  and do not complete this part.)	<del>-, , ,</del>	48,286.
1 Minimum investment return from Part X, line 6		40,200.
The state of the s	9.	
b Income tax for 2019. (This does not include the tax from Part VI.)	<del> </del>	50
c Add lines 2a and 2b	. 2c	79.
3 Distributable amount before adjustments. Subtract line 2c from line 1		48,207.
4 Recoveries of amounts treated as qualifying distributions		0.
5 Add lines 3 and 4	. 5	48,207.
6 Deduction from distributable amount (see Instructions)		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:		0.50
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	18	77,260.
b Program-related investments - total from Part IX-B		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 Sultability test (prior IRS approval required)	. 3a	<u> </u>
b Cash distribution test (attach the required schedule)		<u></u>
4 Qualifying distributions. Add lines to through 3b. Enter here and on Part V, line 8; and Part XIII, line 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		77,260.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundati 4940(e) reduction of tax in those years.		e section

form 990-PF (2019)

Form 990-PF (2019) ESTELLE FUNK FOUNDATION 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.	остраз	102.0 p. 10 10 20 10		
line 7				48,207.
2 Undistributed income, if any, as of the end of 2019:				
e Enter amount for 2018 only			0.	
b Total for prior years:		_		}
		0.		<u> </u>
3 Excess distributions carryover, if any, to 2019;				
a From 2014 6,981.	1	_		
b From 2015		·		
c From 2016				
dFrom 2017 /31,848. eFrom 2018 19,740.	İ			
f Total of lines 3a through e	758,569.			
4 Qualifying distributions for 2019 from	750,000	·		
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			<del></del> :	
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount			<del> </del>	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 (e),)	0.			0.
6 Enter the net total of each column as indicated below				
8 Corpus Add lines 3f 4c, and 4e. Subtrect line 5	787,622.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
e 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		0.		
amount - see instructions	•	<del></del>		
e Undistributed income for 2018 Subtract line			0.	
4a from line 2a. Taxable amount - see instr.			<del>_</del>	
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			1	
not applied on line 5 or line 7	6,981.			
9 Excess distributions carryover to 2020.		İ	i	}
Subtract lines 7 and 8 from line 6a	780,641.			
0 Analysis of line 9:				
a Excess from 2015	+	Ì	l	
b Excess from 2016				
c Excess from 2017 731,848.			•	
00.050		ì		
e Excess from 2019. 29,053.				

Form 990-PF (2019) ESTELLE Part XIV   Private Operating F	FUNK FOUND		A guardian (I)		99202/ Page 10
			-A, question 9)	N/A	<del></del>
1 a If the foundation has received a ruling of foundation, and the ruling is effective for					
b Check box to indicate whether the found	· · · · · · · · · · · · · · · · · · ·			4942(i)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	IN TORITORIUM GESCHUEU I	Prior 3 years	1 4342(1)(3) (ii 12) 4:	 
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d),2016	(e) Total
investment return from Part X for	(0)	(0)	(-/		1,7,0,0,0
		i			
b 85% of line 2a	<del></del>				
c Qualifying distributions from Part XII,		<del></del>		<del>/</del>	···-
line 4, for each year listed	1				j
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	Ì			l	<u> </u>
3 Complete 3a, b, or c for the			1		
alternative test relied upon: a "Assets" alternative test - enter					
(1) Value of all assets		l / _			
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter				<del> </del>	<del></del>
2/3 of minimum investment return shown in Part X, line 6, for each year					
c "Support" alternative test - enter;		<i>f</i>		<del>                                     </del>	
(1) Total support other than gross investment income (interest, dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)				ļ	
(2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income	<u> </u>	L		<u> </u>	<u> </u>
Part XV   Supplementary Info			f the foundation	had \$5,000 or moi	re in assets
1 Information Regarding Foundatio		•			
a List any managers of the foundation wh	o have contributed more t		lbutions received by the	foundation before the clos	e of any tax
year (but only if they have contributed n MYRON H. FUNK	ilive than \$5,000) (See S	etaun 307(0)(2).)			
b List any managers of the foundation wh			or an equally large portion	on of the ownership of a pa	rtnership or
other entity) of which the foundation ha	s a 10% or greater interes	L			
NONE			<del></del>	<del></del>	
Information Regarding Contribution Check here  if the foundation of the foundation makes gifts, grants, etc.,	only makes contributions t	to preselected charitable	organizations and does n		ests for funds. If
a The name, address, and telephone numi	<del>,</del>				
MYRON H. FUNK, 626-4 3868 VANALDEN AVENUE	42-1985	•			
b The form in which applications should be			ould include:		
WRITTEN FORMAT WITH	INFORMATION	ON CHARITAL	BLE PURPOSE	S, ETC.	
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographica	i areas, charitable fields.	lunds of institutions, or a	other factors:	
NONE	, g	•	,		
923801 12-17-19					Form 990-PF (2019)

٥.

Total

Part XVI-A	Anatysis	of Income	-Producina	Activities
	Alluiy old	O 111001110	oudoning	MODITION

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(8)	
	(a) Business	(b) Amount	Exctu- sion code	(d) Amount	Related or exempt function income	
1 Program service revenue:	code		C008	Tanoon.	101101101110	
8			├			
b			L	<del></del>		
t		<u></u>	<u> </u>			
4						
e						
1				1		
g Fees and contracts from government agencies						
			-		<del></del>	
			<del> </del>		<del></del>	
3 Interest on savings and temporary cash			۰.	21		
investments			14			
4 Dividends and interest from securities			14	24,195.	<del></del>	
5 Net rental income or (loss) from real estate:			Ĺ			
a Debt-financed property			16	<4,443.>		
b Not debt-financed property			L			
8 Net rental income or (loss) from personal						
property						
7 Other investment income			01	<16,146.>		
				<u> </u>	<del></del>	
8 Gain or (loss) from sales of assets other			01	288.		
than inventory			N.T	200.	<del></del>	
9 Net income or (loss) from special events			<u> </u>			
10 Gross profit or (loss) from sales of inventory			<u> </u>			
11 Other revenue:			Ì			
a						
b						
c					<del></del>	
d						
e			$\vdash$			
12 Subtotal. Add columns (b), (d), and (e)		0.	_	3,925.	0.	
		<del> </del>	L			
13 Total. Add line 12, columns (b), (d), and (e)			• •	·· · · · · · · · · · · · · · · · · · ·		
(See worksheet in line 13 instructions to verify calculations.)	<del></del>			<del></del>		
Part XVI-B Relationship of Activities to	the Acco	mplishment of Exe	empt	Purposes		
Line No. Explain below how each activity for which incom	e is reported i	n column (e) of Part XVI-A	contrit	uted importantly to the accom	plishment of	
▼ the foundation's exempt purposes (other than by	providing fur	ids for such purposes).				
NOT APPLICABLE						
····						
				<del></del>		
<del>-</del> - +						
<del></del>			—–	_ <del></del>		
<del></del>				<del> </del>		
				<del></del>		

(a) Other transactions:  (b) Other transactions:  (c) Purchases of assets to a nonchantable exempt organization  (d) Rental of tabilities, equipment, or other assets  (d) Reimbursement arrangements  (e) Performance of services or membership or fundralsing solicitations  (e) Performance of services or membership or fundralsing solicitations  (f) Performance of services or membership or fundralsing solicitations  (g) Performance of services or membership or fundralsing solicitations  (g) Performance of services or membership or fundralsing solicitations  (g) Performance of services given by the reporting foundation. If the foundation received diess than fair market value in any three above, other assets, or services given by the reporting foundation. If the foundation received diess than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods of the value of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the proper	Form 990-PF	(2019) ESTEL	LE FUNK FOU	MDAT	ION		95-4599	202	Pa	ige 13
1 Did the organization described in discettly engage in any of the following with any wither organization described in section 501(c) (other than section 501(c)) organization 527, celaling to publical organizations?  1 Transfers from the reporting foundation to a noncharitable exempt organization of:  1 (1) Cash 1 (2) Other assets 1 (3) Siles of assets to an noncharitable exempt organization 1 (3) Siles of assets to an noncharitable exempt organization 1 (4) Perinasses of assets from a noncharitable exempt organization 1 (5) Siles of assets to an noncharitable exempt organization 1 (4) Relimburisement arrangements 1 (5) Loars or liberal properties of the state	Part XV			rs to a	nd Transactions a	nd Relationshi	os With Noncharit	able		
(other than section 501(c)(3) organizations) or in section 527, retailing to pollitical organizations?  1 Transfers from the regerring foundation to a noncharitable exempl organization of:  (1) Cash	1 Did the	<del></del>		ho followie	on with any other organizati	on described in section	n 501(c)	т-	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash (2) Other assets (3) Sites of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Renate of Carlies, equipment, or other assets (4) Reimbursament arrangements (5) Loans or libar quaramities (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) It is not loan quaramities (8) Performance of services or membership or fundraising solicitations (9) Performance of services or remotership or fundraising solicitations (9) Performance of services 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 (g) the value of the goods, other assets, or services received (a) Live on (b) Amount involved (c) Name of moncharitable exempt organization (d) Oxeotypion or sharing arrangement, show in column (g) the value of the goods, other assets or services received (a) Live on (b) Amount involved (c) Name of moncharitable exempt organization (d) Oxeotypion or sharing arrangement, show in the section 301(c) (other than section 501(c)) or in section 52??  (a) If Yes, complete the following schedule  (b) If Yes organization (c) Description of relationship  (c) Description of relationship  (d) Description of relationship  (e) Description of relationship  (f) Description of relationship  (e) Description of relationship  (f) Description of relationship  (g) Received of the process of the section 52?  (g) Trice  (g) Clear of trustes  (g) Clear of trustes  (g) Clear of trustes  (g) Clear of trustes  (g) Clear of trustes  (g) Clear of trustes  (g) Clear of trustes  (g) Clear of trustes  (g) Clear of trustes  (g) Clear of trustes  (g) Clear of trustes  (g) Clear of trustes  (g) Clear of trustes  (g) Clear of trustes  (g) Clear of trustes  (g) Clear of trustes  (g) Clear of trustes  (g) Clear of							11 30 1(L)	ļ		
(1) Sales of assests to a noncharitable exempt organization [16] (2) Professor dissests from a noncharitable exempt organization [16] (3) Rental of facilities, equipment, or other assets [16] (4) Reinhardsment arrangement and the sales [16] (5) Loans or loan guarantes [16] (6) Performance of services or membership or fundiating solicitations [16] (6) Performance of services or membership or fundiating solicitations [16] (6) If the answer to any of the above is "Yes," complete the following schoolute. Column (6) should always show the fair market value of the goods, other assets, or sard employees [16] (6) If the answer to any of the above is "Yes," complete the following schoolute. Column (6) should always show the fair market value of the goods, other assets, or services precised (6) Life on the solicities of the goods, other assets, or services precised (6) Life on the production of the goods, other assets, or services precised (6) Life on the goods, other assets, or services precised (6) Life on the goods, other assets, or services precised (6) Life on the goods of the goods, other assets, or services precised (6) Life on the goods, other assets, or services precised (6) Life on the goods of										
(2) Purchases of assets to an onocharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Retail of Earlies, equipment, or other assets (4) Relimbursement arrangements (5) Loans or loan quarantes (6) Performance of services or membership or fundralsing solicitations (7) Earlies of conjugations (8) Performance of services or membership or fundralsing solicitations (9) Performance of services or membership or fundralsing solicitations (9) It is an 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 issist an fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received issist an fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received.  (a) Line no.  (b) Amount involved (c) Name of noncharitable exempt organization (d) cescription of strustes, transactions, and attaining an anguments.  N / A  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?  b. If Yes, Complete the following schedule  (a) Rame of organization (b) Type of organization (c) Description of relationship  N / A   N / A   N / A     Video pomittips of 5695% (adeas on that I have assettined by neuro, including accompanying schedules and attainments, and to the best of my knowledge and market value in the property and property an		, ,		•	=				, -	Ż
Differ transactions:   (1) Sales of assets to a noncharitable exempt organization										Х
(2) Purchases of assets from a noncharitable exempt organization										
(3) Rental of facilities, equipment, or other assets   1b(3)   1b(4)   1b(4)   1b(4)   1b(4)   1b(4)   1b(5)   1b(6)	(1) Sa	les of assets to a noncharital	ole exempt organization					10(1)	L	X
(4) Reimbursement arrangements (5) Loans or loan quarantees (8) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (1) Performance of services or membership or fundraising solicitations (1) 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 received (ess than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no. (b) Amount involved (c) Amount involved (c) Amount involved (d) Amount involved (e) Amount involved (f) Amount involved (g) Line no. (h) Amount involved (c) Market of conditions assets or services received (a) Line no. (b) Amount involved (c) Amount involved (d) Conscious or eventure, hurcoclions, one sharing an anguments  N/A  12a 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 5227  b) If Yes, complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  (c) Description of relationship  N/A    Discription of relationship   N/A								16(2)	<u> </u>	<u> </u>
(5) Loans or loan guarantees (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Endoughered, mailing lists, other assets, or paid employees (10) International transfer to any of the above is "Yes," complete the following schedule. Column (9) 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 (9) the value of the goods, other assets, or services received (a) Lima me. (b) Amount involved (c) Name of noncharitable exempt organization (d) One-original determines, bereactions, and serving examplements  N/A  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) (other than section 501(c) (other than section 501(c) (other than section 501(c) (other than section 501(c) (other than section 501(c) (other than section 501(c) (other than section 501(c) (other proper is of organization (b) Type of organization (c) Description of relationship  N/A  (b) Type of organization (c) Description of relationship  (c) Description of relationship  15	(3) Re	ntal of facilities, equipment, (	or other assets					10(3)		X
(6) Performance of services or membership or fundralsing solicitations  Sharing of facilities, equipment, mailing lists, other assets, or paid employees  of 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 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  (a) Line m. (b) Amount involved (c) Name of noncharitable exempt organization (d) Ossoripuon of burishes, transactions, and sharing anangements  N/A  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) (other than section 501(c))3) or in section 52??  b If Yes, complete the following schedule  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  Under penetry performs, reported to the peace has only knowledge and situations, and to the based only knowledge shown before the manufactor of which prepare has only knowledge shown before the manufactor of which prepare has only knowledge shown before the manufactor of which prepare has only knowledge shown before the manufactor of which prepare has only knowledge shown before the manufactor of which prepare has only knowledge shown before the manufactor of which prepare has only knowledge shown before the manufactor of which prepare has only knowledge shown before the manufactor of which prepare has only knowledge shown before the manufactor of which prepare has only knowledge shown before the manufactor of which prepare has only knowledge shown before the manufactor of which prepare has only knowledge shown before the manufactor of which prepare has only knowledge shown before the manufactor of which prepare has only knowledge.  If the service of th									<b> </b>	X
Sharing of facilities, equipment, mailing lists, other assets, or paid employees  It lies 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. In the foundation necebved 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  (a) Itims no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of remarker, bransactions, and sharing arrangements in section 501(c) (other than section 501(c)) (other than sec		•								X
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  (a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) conclusion of variotives, sensocitions, and sharing arrangements  N/A  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?  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  Under permitting of printing schedule  (a) Name of organization (b) Type of organization of which prepare has any knowledge security by the property section below? See fairly in the property section below? See fairly in the property see fairly in the proper									_	X
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(c) Description of relationship  N/A  Under pensitips-of perpension of personal description descriptio	in section	on 501(c) (other than section	i 501(c)(3)) or in section	n 527 <b>?</b>	.,			Yes	X	] No
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Sign Here    Check   If   Print/Type preparer's name   Preparer's signature   Date   D		N/A				<u> </u>				
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Sign Here    Check   If   Print/Type preparer's name   Preparer's signature   Date   D										
Sign and belief, if it is one, correct, and complete. Declaration of preparer (other than taxonyor) is based on all information of which preparer has any knowledge return with the property shown below? See Inst.    1	1		-1-4-1				el es konstados			
Here   Signature of officer or trustee   1/11/2/ OFFICER   X Yes   1/11/2/ Yes   1/11/2/ OFFICER   X Yes   1/11/2/ Yes   1/11/2/ OFFICER   X Yes   1/11/2/ Yes   1/11/2/ OFFICER   X Yes   X Y								the IRS o	tscuss t	nts v
Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Date  Check if PTIN setf- employed	Here				1 //1/21	OPRIORI	shov	ALL persons	7 See Ins	₹.
Print/Type preparer's name Preparer's signature Date Check if PTIN setf- employed	( <b>. E</b>	partition of addison or trustee			0000			Yes		J No
self- employed		<del>~ , ~ </del>	me In-	anararie e	ionature /	·	Check if PTIN			
no l		Finitriype preparer's nai	ne Pro	charri 2 2	Augrai a	1				
Paid ROBERT J. SULLIVAN P00570611	Paid	PORERM T	STIT.T.TVAN					570	611	
Paid ROBERT J. SULLIVAN Preparer Firm's name ► MARCUM LLP Firm's EIN ► 11-1986323	_				<del></del>	· · · · · · · · · · · · · · · · · · ·				
Use Only	•		JOH HUF				1000 3 LINE - 11 13			
Firm's address ▶ 777 S. FIGUEROA STREET, SUITE 2900			7 S. PTGTIPP	2 40	TREET SUITE	2900			_	<del></del>
LOS ANGELES, CA 90017 Phone no. (310) 432-7400							Phone np. (310)	432	-74	00
Form 990-PF (20			, 12101111111111111111111111111111111111	<del></del>	<del>-</del>					

ESTELLE FUNK FOUNDATION

3 Grants and Contributions Paid During the		,		
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
	UI SUUSIAMIAN CUMITUUIU	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>
AMERICAN INSTITUTE FOR CANCER	N/A	CHARITY	CHARITY	
RESEARCH				
1560 WILSON BLVD, SUITE 1000			1	
ARLINGTON, VA 22209	<del></del>	<del> </del>	<del></del>	200
AMERICAN PARRINSON'S DISEASE	N/A	CHARITY	CHARITY	ļ
ASSOCIATION	,			
PARKINSON PLAZA 135 PARKINSON AVB			ĺ	
STATEN ISLAND, NY 10305				200
'			'	
ANMERIC CARAGE		CHARITY	CHARITY	
AUTISM SPEAKS 6330 SAN VICENTE BLVD, SUITE 401	N/A	LAARITI	CHARLET	
LOS ANGELES, CA 90048				100
BIRTHRIGHT ISRAEL FOUNDATION	N/A	CHARITY	CHARITY	
P.O. BOX 21615				100
NEW YORK, NY 10087	<del></del>	<del>                                       </del>		100
·				
BOYS TOWN	N/A	CHARITY	CHARITY	
14100 CRAWFORD STREET				
BOYS TOWN, NE 68010		ļ <u> </u>	<del></del>	100
		1		
CHABAD TELETHON	N/A	CHARITY	CHARITY	
741 GAYLEY AVENUE	,			
LOS ANGELES, CA 90024				180
		L		
CHILDREN'S HOSPITAL OF LOS ANGELES	N/A	CHARITY	CHARITY	
4650 SUNSET BLVD. Los Angeles, ca 90027		ŀ		200
		<del></del>		<del></del>
CITY OF HOPE	N/A	CHARITY	CHARITY	1
1500 BAST DUARTE ROAD		i		200
DUARTE, CA 91010	<del>-  </del>	<del> </del> -	-	200
			1	}
Baster Seals	N/A	CHARITY	CHARITY	1
1063 MCGAW AVENUE SUITE 100		}		
IRVINE, CA 92614			<del> </del>	200
	}	)		J
Pppn mus cutiness	7/2	1	CHARITY	
PBED THE CHILDREN 333 N. MERIDIAN	N/A			
ORLAHOMA CITY, OK 73107				_ 20
Total from continuation sheets				76,660
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OGDEN, UT

923831 04-01-19

95-4599202

3 Grants and Contributions Paid During the '		<del></del>	<del></del>	<del></del>
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
Thousand TAIR TAIR TO THE TAIR		CHARITY	CHARITY	
PRONTLINE FOUNDATION	N/A	Charti	CAARIII	
				2,60
CHESTERTON, IN 46304				2,00
JEWISH NATIONAL FUND	N/A	CHARITY	CHARITY	
42 EAST 69TH STRBET			ľ	ŀ
NEW YORK, NY 10021				20
JUNIOR DIABBTES RESEARCH FOUNDATION	N/A	CHARITY	CHARITY	
26 BROADWAY, 14TH PLOOR				
NEW YORK, NY 10004	<del> </del>	<del>                                     </del>	<del> </del>	2,00
LEUREMIA & LYMPHOMA SOCIETY	N/A	CHARITY	CHARITY	
3 INTERNATIONAL DRIVE SUITE 200	<i>""</i>			
RYE BROOK, NY 10573				20
OG NATURA ENVITOR HAVETON		CHARITY	CHARITY	
LOS ANGELES PAMILY HOUSING 7843 LANKERSHIM BLVD .	N/A	CHARITI	CARCITI	
NORTH HOLLYWOOD, CA 91605				1,50
	<del>                                     </del>		T	
LOS ANGELES JEWISH HOME	N/A	CHARITY	CHARITY	
7150 TAMPA AVE	["			
RESEDA, CA 91335				20
LUPUS POUNDATION	N/A	CHARITY	CHARITY	
R121 K STRBET, NW SUITE 200		ľ		
ASKINGTON, DC 20037	<del> </del>	<u> </u>	<b>-</b>	30
				1
ACULAR DEGENERATION RESEARCH	N/A	CHARITY	CHARITY	
PO BOX 515 NORTHAMPTON, MA 01061				10
TOTAL BUILD AVIT, CAT ULVUL		<u> </u>	<u> </u>	
4ADD	N/A	CHARITY	CHARITY	
511 B JOHN CARPENTER PWY SUITE 700	<b>'</b>	1		
CRVING, TX 75062		-		10
	}			
MAKE-A-WISH POUNDATION	A/A	CHARITY	CHARITY	
11390 W. OLYMPIC BLVD SUITE 300				20
OS ANGELES, CA 90064  Total from continuation sheets		<u> </u>	<u> </u>	

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OGDEN, UT

ESTELLE FUNK FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the				
Recipient	If recipient is an Individual,	1	1	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<del></del>	or substantial contributor	тестристи		
MARCH OF DIMES	N/A	CHARITY	CHARITY	
1550 CRYSTAL DR. SUITE 1300	[ ]		[	Ì
ARLINGTON, VA 22202			}	100
		<u> </u>		·
MARINE TOYS FOR TOTS FOUNDATION	N/A	CHARITY	CHARITY	
18251 QUANTICO GATEWAY DRIVE		l .	Į.	
TRIANGLE, VA 22172				100
AZON	N/A	CHARITY	CHARITY	
10850 WILSHIRE BLVD SUITE 400				
LOS ANGELES, CA 90024			<del></del>	100
MULTIPLE SCLEROSIS ASSOCIATION OF	N/A	CHARITY	CHARITY	
AMERICA				
375 KINGS HIGHWAY NORTH				•
CHERRY HILL, NJ 08034				100
NATIONAL BREAST CANCER RESEARCH	N/A	CHARITY	CHARITY	
CENTER				
2600 NETWORK BLVD. SUITE 300			}	
PRISCO, TX 75034 ,				100
NATIONAL FOUNDATION FOR CANCER	N/A	CHARITY	CHARITY	
RESEARCH				
5515 SECURITY LANE SUITE 1105				
ROCKVILLE, MD 20852		-		200
NATIONAL GLAUCOMA RESEARCH	N/A	CHARITY	CHARITY	
251 POST ST STE 600				100
SAN PRANCISCO, CA 94108	<u> </u>			100
		<u></u>		
NATIONAL JEWISH HEALTH	N/A	CHARITY	CHARITY	
1400 JACKSON STREET		ļ		200
DENVER, CO 80206		<del>                                     </del>		
VARIANTA ME GOOTERN		CHARITY	CHARITY	
NATIONAL MS SOCIETY 733 THIRD AVENUE 3RD PLOOR	N/A	DISTRICT A S	PINELS & A	
NEW YORK, NY 10017				500
			<u> </u>	<del></del>
NABATYOD IPPODANG OF AMORTON	N/A	CHARITY	CHARITY	
PARALYZED VETERANS OF AMERICA 801 18TH ST. NW	N/ B			
WASHINGTON, DC 20006		į		100
Total from continuation sheets				

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JAN 19 2021

ESTELLE FUNK FOUNDATION

Part XV Supplementary Information 3 Grants and Contributions Paid During the You				
Recipient	If recipient is an Individual,	T		<u> </u>
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Harrie and address (nome or ousmoss)	or substantial contributor	recipient		
PARKINSON'S FOUNDATION	N/A	CHARITY	CHARITY	
1359 BROADWAY SUITE 1509			i	
NEW YORK, NY 10018	<del> </del>			100
RONALD MCDONALD HOUSE	N/A	CHARITY	CHARITY	
4560 FOUNTAIN AVENUE				105
LOS ANGELES, CA 90029		-		105
				,
BMILE TRAIN	N/A	CHARITY	CHARITY	
533 THIRD AVENUE, 9TH FLOOR				75
NEW YORK, NY 10017		<del> </del>	<del> </del>	/3
			L	
ST. JUDES CHILDRENS RESEARCH HOSPITAL	N/A	CHARITY	CHARITY	
501 ST. JUDE PLACE MEMPHIS, TN 38105				200
nderenis, in solus				
			DUADIMU	
STATER BROS, CHARITIES	N/A	CHARITY	CHARITY	i
P.O. BOX 150 SAN BERNARDINO, CA 92402		1		500
Day Budies I. O. C. T. T. C. C. C. C. C. C. C. C. C. C. C. C. C.				
	N/A	CHARITY	CHARITY	ļ
SUSAN G. ROMEN FOR THE CURE 5005 LBJ FRBEWAY SUITE 256	N/A	- India	CHINALI	ļ
DALLAS, TX 75244				100
THE JEWISH PEDERATION	N/A	CHARITY	CHARITY	ļ
5505 WILSHIRB BOULEVARD	,		•	
LOS ANGELES CA 90048	1	<u></u>	<del></del>	15,000
THE USO	N/A	CHARITY	CHARITY	
2111 WILSON BLVD SUITE 1200				]
ARLINGTON, VA 22201			<del> </del>	30
WBI2MANN INSTITUTE	N/A	CHARITY	CHARITY	}
633 THIRD AVENUE, 20TH FLOOR		}		50,000
NEW YORK, NY 10017				
			DUA B TMV	
WOUNDED WARRIORS PROJECT	A/N	CHARITY	CHARITY	
4899 BELFORT ROAD SUITE 300				50
JACKSONVILLE, PL 32256  Total from continuation sheets	I	<u> </u>		

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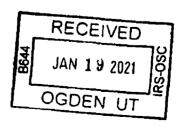
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OGDEN, UT

FUNK ENTERPRISES K-1, LINE 2

TOTAL TO FORM 990-PF, PART I, LINE 5A

FORM 990-PF INTERE	ST ON SAVING	S AND TEMPOR	ARY CASH IN	VESTMENTS	STATEMENT 1
SOURCE		(A) REVENUE PER BOOK	NET IN	(B) VESTMENT COME	(C) ADJUSTED NET INCOME
WELLS FARGO			31.	31.	
TOTAL TO PART I, LI	ENE 3		31.	31.	
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM	
FUNK ENTERPRISES K-1, LINE 5 FUNK ENTERPRISES	16,080.	0.	16,080.	16,080	
K-1, LINE 6A MICROSOFT CORP. MORGAN STANLEY	7,734. 378. 3.	0. 0. 0.	7,734. 378. 3.		•
TO PART I, LINE 4	24,195.	0.	24,195.	24,195	
FORM 990-PF		RENTAL INCOM	E		STATEMENT 3
KIND AND LOCATION O	F PROPERTY			ACTIVITY NUMBER	GROSS RENTAL INCOME

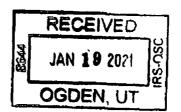


2

<4,443.>

<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 1:	la -	168.	168.	
FUNK ENTERPRISES K-1, LINE 1:	lH	64.	64.	
FUNK ENTERPRISES K-1, LINE 1:		23.		
FUNK ENTERPRISES K-1, LINE 1:		<187.>		
FUNK ENTERPRISES K-1, LINE 1		<8.>		
FUNK ENTERPRISES K-1, LINE 1	3W	<2,616.>	-	•
FUNK ENTERPRISES K-1, LINE 8 FUNK ENTERPRISES K-1, LINE 92		·782. <3,667.>		
ORDINARY INCOME FROM FUNK	4	<3,007.2	<3,007.2	•
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	ACCOUNT	ING 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.
=	<del> </del>			· ·
FORM 990-PF	ТА	XES		STATEMENT 6
	(A) EXPENSES	(B) NET INVEST-		(D) CHARITABLE
DESCRIPTION	PER BOOKS	MENT INCOME	NET INCOME	PURPOSES
TAXES -	PER BOOKS			PURPOSES 0.

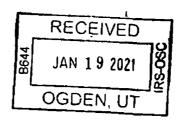


FORM 990-PF

FORM 990-PF	OTHER EXPENSES			STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITA E PURPOS		
MISCELLANEOUS	27.	0.			0.	
TO FORM 990-PF, PG 1, LN 23	27.	0.			0.	
	~ <u> </u>	· · · · · · · · · · · · · · · · · · ·				
		SETS OR FUND	BALANCES	STATEMENT		
DESCRIPTION	OSS) FROM FUN		BALANCES		75.	
DESCRIPTION UNDISTRIBUTED K-1 INCOME (LC	OSS) FROM FUN	K ENTERPRISES	BALANCES		75. 75.	
DESCRIPTION UNDISTRIBUTED K-1 INCOME (LO TOTAL TO FORM 990-PF, PART I	OSS) FROM FUN	K ENTERPRISES	OK VALUE	AMOUNT	75. 75.	
DESCRIPTION UNDISTRIBUTED K-1 INCOME (LO	OSS) FROM FUN	K ENTERPRISES		AMOUNT STATEMENT FAIR MARKI	75. 75. 9	

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.

OTHER INVESTMENTS



STATEMENT 10