Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
Sunnyside Foundation Inc

A Employer identification number
75-6037004

Number and street (or P O box number if mail is not delivered to street address) 8222 Douglas Avenue
Room/suite

B Telephone number (see instructions)
(214) 692-5686

City or town, state or province, country, and ZIP or foreign postal code
Dallas, TX 75225

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 24,871,350

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	165,299	165,299	165,299	
	4	Dividends and interest from securities	495,157	495,157	495,157	
	5a	Gross rents	39,600	39,600	39,600	
	b	Net rental income or (loss) 39,600				
	6a	Net gain or (loss) from sale of assets not on line 10	139,887			
	b	Gross sales price for all assets on line 6a 4,962,148				
	7	Capital gain net income (from Part IV, line 2)		139,887		
	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) (attach schedule)				
	11	Other income (attach schedule)	-15,191			
	12	**Total.** Add lines 1 through 11	825,752	839,943	700,056	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	53,820	2,691		51,129
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	20,500	20,500		
	c	Other professional fees (attach schedule)	115,784	113,931		1,951
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	24,996	18,605		6,401
	19	Depreciation (attach schedule) and depletion	2,963	2,963		
	20	Occupancy	39,005	1,950		37,055
	21	Travel, conferences, and meetings	8,690	435		8,255
	22	Printing and publications	5,982	299		5,683
	23	Other expenses (attach schedule)	16,017	801		15,216
	24	**Total operating and administrative expenses.** Add lines 13 through 23	287,757	162,175		125,690
	25	Contributions, gifts, grants paid	1,168,903			1,168,903
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,456,660	162,175		1,294,593
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-630,908			
	b	**Net investment income** (if negative, enter -0-)		677,768		
	c	**Adjusted net income** (if negative, enter -0-)			700,056	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	447,694	276,315	276,315
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,551	311	311
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	26,936,424	23,978,801	23,978,801
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	600,000	600,000	600,000
	14	Land, buildings, and equipment basis ▶ 84,619			
		Less accumulated depreciation (attach schedule) ▶ 68,696	18,886	15,923	15,923
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	28,005,555	24,871,350	24,871,350
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	596	503	
	23	**Total liabilities**(add lines 17 through 22)	596	503	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	28,004,959	24,870,847	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	28,004,959	24,870,847	
	31	**Total liabilities and net assets/fund balances** (see instructions)	28,005,555	24,871,350	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	28,004,959
2	Enter amount from Part I, line 27a	2	-630,908
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	27,374,051
5	Decreases not included in line 2 (itemize) ▶	5	2,503,204
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	24,870,847

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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www sunnysidetexas org

14 The books are in care of ▶Jane McLane Telephone no ▶(214) 692-5686

Located at ▶8222 Douglas Avenue 815 Dallas TX ZIP+4 ▶75225

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	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 2018?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

			Yes	No
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	5b		No
	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? ☐ 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?	6b		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?	7b		No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

Total number of other employees paid over $50,000. ▶

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Sunnyside Foundation Inc
8222 Douglas Avenue Suite 815
Dallas, TX 75225
(214) 692-5686

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

See attached application form

c Any submission deadlines

See attached application form

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

See attached application form

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 01637 Frontier MFG Core Infrastruct FD Inst	P	2018-01-01	2018-12-18
1 37-7205063 Income from K1 Mondrian International Eq	P	2018-01-01	2018-01-01
37-7205063 Income from K1 Mondrian International Eq	P	2000-01-01	2018-01-01
130250 572 Laudus Mondrian Emerging Markets	P	2018-01-01	2018-05-03
294990 778 Laudus Mondrian Emerging Markets	P	2000-01-01	2018-05-03
378 072 Vanguard 500 Index Fd	P	2017-05-19	2018-08-20
1184 226 Vanguard 500 Index Fd	P	2017-05-19	2018-11-01
28957 529 Morgan Stanley Instl Fd Global Real Est	P	2008-08-04	2018-02-28
18050 542 Morgan Stanley Instl Fd Global Real Est	P	2008-08-04	2018-08-20
RBC Emerging Mkt Equity Fd Class I	P	2018-01-01	2018-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,024			2,024
17,547			17,547
44,631			44,631
1,090,197		1,095,338	-5,141
2,469,073		2,808,602	-339,529
99,993		83,348	16,645
299,993		261,068	38,925
299,993		251,079	48,914
199,993		156,509	43,484
21,391			21,391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,024
			17,547
			44,631
			-5,141
			-339,529
			16,645
			38,925
			48,914
			43,484
			21,391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RBC Emerging Mkt Equity Fd Class I	P	2000-01-01	2018-12-20
1 Wellington Trust Company, NA	P	2018-01-01	2018-01-01
Wellington Trust Company, NA	P	2000-01-01	2018-01-01
Wellington Trust Company, NA	P	2000-01-01	2018-01-01
Mainstay	P	2000-01-01	2018-01-01
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
191,894			191,894
		39,515	-39,515
		17,163	-17,163
		109,639	-109,639
107,700			107,700
			117,719

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191,894
			-39,515
			-17,163
			-109,639
			107,700

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
Nadıne Gıvens 8222 Douglas Ave Ste 815 Dallas, TX 75225	Treasurer 2 00	0		
Angela Kennerly 8222 Douglas Ave Ste 815 Dallas, TX 75225	Vıce Presıdent 2 00	0		
Honor Hıll 8222 Douglas Ave Ste 815 Dallas, TX 75225	Trustee 2 00	0		
John Borın 8222 Douglas Ave Ste 815 Dallas, TX 75225	Presıdent 2 00	0		
Jane McLane 8222 Douglas Ave Ste 815 Dallas, TX 75225	Executıve Dırec 40 00	0		
Robert Woodard 8222 Douglas Ave Ste 815 Dallas, TX 75225	Trustee 2 00	0		

Form 990PF Part XV Line 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*				
The Leaves1230 W Spring Valley Road Richardson, TX 75081			General Assistance	117,678
Adventure Unlimited Foundation 5201 South Quebec Street Greenwood Village, CO 80111			Support for Christian Science Institutions	20,000
General AssistanceSee Suppl Schedule See Suppl Schedule, TX 75225			General Assistance for Christian Scientist families in need	88,681
Total . . . . ▶ **3a**				1,168,903

Form 990PF Part XV Line 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*				
CampershipsSee Suppl Schedule See Suppl Schedule, TX 75225			Camperships	35,895
EducationSee Suppl Schedule See Suppl Schedule, TX 75225			Education	392,986
Eileen Carpenter 1230 W Spring Valley Road Richardson, TX 75081			Nursing and Practitioner	5,000
Total . . . . ▶ **3a**				1,168,903

Form 990PF Part XV Line 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*				
Long Term CareSee Suppl Schedule See Suppl Schedule, TX 75225			Long Term Nursing Care	497,682
Wellspring Gardens107 Kneupper Ave Converse, TX 78109			Mobility Works Van Lift for business serving Christian Scientists in need	10,981
Total . . . . ▶ **3a**				1,168,903

TY 2018 Accounting Fees Schedule

Name: Sunnyside Foundation Inc

EIN: 75-6037004

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	20,500	20,500	0	0

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

TY 2018 Depreciation Schedule

Name: Sunnyside Foundation Inc

EIN: 75-6037004

Software ID: 18007218

Software Version: 2018v3.1

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Leasehold Improvements	2009-01-24	49,021	30,206	150DB	5 90 %	2,892	145		
Computer	2013-07-01	1,248	1,177	200DB	5 76 %	71			

TY 2018 Investments Corporate Stock Schedule

Name: Sunnyside Foundation Inc
EIN: 75-6037004
Software ID: 18007218
Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Wells Fargo	4,439,068	4,439,068
Mondrian 1	3,958,815	3,958,815
Mondrian 2		
Frontegra	1,832,368	1,832,368
Mainstay	1,856,669	1,856,669
Wellington	5,025,622	5,025,622
Schroder	2,643,995	2,643,995
Ashmore	953,446	953,446
RBC	3,268,818	3,268,818

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491175000039

TY 2018 Investments - Other Schedule

Name: Sunnyside Foundation Inc

EIN: 75-6037004

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Culwell Lot - Leased	FMV	600,000	600,000

TY 2018 Land, Etc. Schedule

Name: Sunnyside Foundation Inc

EIN: 75-6037004

Software ID: 18007218

Software Version: 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Auto./Transportation Equip.				15,923
Furniture and Fixtures	30,366	30,366		
Machinery and Equipment	5,232	5,232		
Improvements	49,021	33,098	15,923	

TY 2018 Other Decreases Schedule

Name: Sunnyside Foundation Inc

EIN: 75-6037004

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
Non Deductible	22,963

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491175000039

TY 2018 Other Expenses Schedule

Name: Sunnyside Foundation Inc

EIN: 75-6037004

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	75	4		71
Insurance	8,037	402		7,635
Office Expenses	3,578	179		3,399
Other	225	11		214
Parking	75	4		71
Postage	149	7		142
Safety Deposit Box Rental	64	3		61
Telephone	3,814	191		3,623

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491175000039

TY 2018 Other Income Schedule

Name: Sunnyside Foundation Inc

EIN: 75-6037004

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Credit Card Rebate	2,796		
Income from Lit Settlemen	77		
Other Invest Income	-18,064		

TY 2018 Other Liabilities Schedule

Name: Sunnyside Foundation Inc

EIN: 75-6037004

Software ID: 18007218

Software Version: 2018v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Payroll Liabilities	596	503

TY 2018 Other Professional Fees Schedule

Name: Sunnyside Foundation Inc

EIN: 75-6037004

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other Investment Expenses	441	441	0	0
Other Portfolio Deductions	8,716	8,716	0	0
Other Professional Fees	1,951	98	0	1,951
Portfolio Management Fees - Portfolios	31,676	31,676	0	0
Portfolio Management Fees - Rogers Casey	73,000	73,000	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491175000039

TY 2018 Taxes Schedule

Name: Sunnyside Foundation Inc

EIN: 75-6037004

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Withheld	18,258	18,268		
Payroll Taxes	6,738	337		6,401