

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

OMB No 1545-0052

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

Department of the Treasury  
Internal Revenue Service

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

▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation <b>KENGENA FOUNDATION</b>		A Employer identification number <b>41-2239691</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1413 COTTONWOOD VALLEY CIRCLE NORTH</b>	Room/suite	B Telephone number (see instructions) <b>972-258-6049</b>
City or town, state or province, country, and ZIP or foreign postal code <b>IRVING, TEXAS 75038</b>		C If exemption application is pending, check here ▶ <input type="checkbox"/> <b>6</b>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <b>04</b> <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>3,868,219</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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)	0			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	66,654	66,654		
	4 Dividends and interest from securities	87,615	87,615		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		2,232		
	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)	130	130			
12 <b>Total.</b> Add lines 1 through 11	154,399	156,631			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,000	5,000		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5	5		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	5,005	5,005		
	25 Contributions, gifts, grants paid	216,000			
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	221,005	5,005			
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>	-66,606				
b <b>Net investment income</b> (if negative, enter -0-)		151,626			
c <b>Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	32,820	56,162	56,162
	<b>2</b> Savings and temporary cash investments . . . . .	153,885	103,965	103,965
	<b>3</b> Accounts receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	<b>4</b> Pledges receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .	690,250	654,806	654,806
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S. and state government obligations (attach schedule) . . . . .			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,496,805	2,496,613	3,053,285
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ . . . . .			
Less: accumulated depreciation (attach schedule) ▶ . . . . .				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .				
<b>14</b> Land, buildings, and equipment basis ▶ . . . . .				
Less: accumulated depreciation (attach schedule) ▶ . . . . .				
<b>15</b> Other assets (describe ▶ . . . . .)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	3,375,920	3,311,546	3,868,218	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ . . . . .)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26, and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	3,375,920	3,311,546	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
	<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	3,375,920	3,311,546	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,375,920	3,311,546	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	3,375,920
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-66,606
<b>3</b> Other increases not included in line 2 (itemize) ▶ <u>CAPITAL GAIN - PART 1, LINE 7</u> . . . . .	<b>3</b>	2,232
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,311,546
<b>5</b> Decreases not included in line 2 (itemize) ▶ . . . . .	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	3,311,546

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PERSPECTA INC REG SHS WHEN ISSUED</b>	<b>P</b>	<b>12/08/16</b>	<b>06/08/18</b>
<b>b WELLTOWER INC. LT CAPITAL GAINS DISTRIBUTIONS</b>			
<b>c WELLTOWER INC. UNRECAPTURED SECTION 1250 GAIN</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a 12</b>		<b>10</b>	<b>2</b>
<b>b</b>			<b>1,466</b>
<b>c</b>			<b>764</b>
<b>d</b>			
<b>e</b>			

  

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

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

  

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	<b>2,232</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017			
2016			
2015			
2014			
2013			

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		3,033
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		3,033
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>		0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		3,033
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>		5,417
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		5,417
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		2,384
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>2,384</b> <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		✓
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		✓
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		✓
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ► TEXAS		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	✓	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		✓
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

**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	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓
14 The books are in care of ▶ <b>KENNETH H. KIM</b> Telephone no. ▶ <b>972-258-6049</b> Located at ▶ <b>1413 COTTONWOOD VALLEY CIR. N. IRVING, TX</b> ZIP+4 ▶ <b>75038-6104</b>		
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 . . . . . ▶ <b>15</b>		
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	✓
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? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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	
Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>		
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	✓
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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

		Yes	No
<b>5a</b>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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		
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>c</b>	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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<input checked="" type="checkbox"/>
	If "Yes" to 6b, file Form 8870.		
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation. 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
KENNETH H. KIM				
1413 COTTONWOOD VALLEY CIR. N. IRVING, TX 75038	PRESIDENT, 1 HR.	0	0	0
GENA Y. KIM				
SAME AS ABOVE	DIRECTOR, 1 HR.	0	0	0
SEE ATTACHED LIST FOR ADDITIONAL DIRECTORS				

**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 ▶ **NONE**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

**Total** number of others receiving over \$50,000 for professional services . . . . . **NONE**

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see instructions)

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

	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . .

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,430,460
<b>b</b>	Average of monthly cash balances	<b>1b</b>	238,464
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	664,084
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,333,008
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,333,008
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	64,995
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,268,013
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	213,400

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	213,400
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5	<b>2a</b>	3,033
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,033
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	210,367
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0
<b>5</b>	Add lines 3 and 4	<b>5</b>	210,367
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	210,367

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	216,000
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	216,000
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	216,000

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7 . . . . .				<b>210,367</b>
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only . . . . .			<b>0</b>	
<b>b</b> Total for prior years: 20____, 20____, 20____		<b>0</b>		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013 . . . . .				
<b>b</b> From 2014 . . . . .				
<b>c</b> From 2015 . . . . .				
<b>d</b> From 2016 . . . . .				
<b>e</b> From 2017 . . . . . <b>9,388</b>				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	<b>9,388</b>			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <b>216,000</b>				
<b>a</b> Applied to 2017, but not more than line 2a . . . . .			<b>0</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		<b>0</b>		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2018 distributable amount . . . . .				<b>200,979</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	<b>9,388</b>			<b>9,388</b>
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		<b>0</b>		
<b>c</b> 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 . . . . .		<b>0</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		<b>0</b>		
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			<b>0</b>	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 . . . . .				<b>0</b>
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	<b>15,021</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014 . . . . .				
<b>b</b> Excess from 2015 . . . . .				
<b>c</b> Excess from 2016 . . . . .				
<b>d</b> Excess from 2017 . . . . .				
<b>e</b> Excess from 2018 . . . . . <b>15,021</b>				

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

**NO CONTRIBUTION THIS YEAR.**

**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.

**NONE**

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

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

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

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

**c** Any submission deadlines

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

**Part XV** **Supplementary Information** *(continued)***3** **Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>  SEE ATTACHED STATEMENT				<b>216,000</b>
<b>Total</b>			▶ <b>3a</b>	<b>216,000</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			▶ <b>3b</b>	



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

- |          |  | Yes | No |
|----------|--|-----|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |     |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
|          | (1) Cash   |     | ✓  |
|          | (2) Other assets   |     | ✓  |
| <b>b</b> | Other transactions   |     |    |
|          | (1) Sales of assets to a noncharitable exempt organization   |     | ✓  |
|          | (2) Purchases of assets from a noncharitable exempt organization   |     | ✓  |
|          | (3) Rental of facilities, equipment, or other assets   |     | ✓  |
|          | (4) Reimbursement arrangements   |     | ✓  |
|          | (5) Loans or loan guarantees   |     | ✓  |
|          | (6) Performance of services or membership or fundraising solicitations   |     | ✓  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | ✓  |
| <b>d</b> | 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. |     |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No
- b** If "Yes," complete the following schedule.

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

**Sign  
Here**

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

Signature of officer or trustee

3/17/19  
Date

**PRESIDENT**  
Title

May the IRS discuss this return with the preparer shown below?  
See instructions ☐ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if self-employed

PTIN	
------	--

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

**KENGENA FOUNDATION**

FEIN 41-2239691

FOR THE YEAR ENDED DECEMBER 31, 2018

---

---

**FORM 990-PF, PART VII-A QUESTION 10**

**SUBSTANTIAL CONTRIBUTIONS DURING THE TAX YEAR**

KENNETH H & GENA Y KIM

SSN 565-31-0796

1413 COTTONWOOD VALLEY CIRCLE NORTH

IRVING, TEXAS 75038

TOTAL CONTRIBUTIONS

---

NONE

---

**FORM 990-PF, PART VIII, ADDITIONAL DIRECTORS**

**(a) NAME & ADDRESS**

MONICA Y HAN 220 S PAYNE ST ALEXANDRIA, VA 22314  
DANIEL Y KIM 1013 MERLOT DRIVE, SOUTHLAKE, TX 76092  
THERESA E. CHOI 16607 JEANETTE AVE, CERRITOS, CA 90703

**(b) TITLE**

DIRECTOR  
DIRECTOR  
DIRECTOR

NONE OF THE ABOVE DIRECTORS RECEIVED ANY COMPENSATION OR BENEFITS  
OR EXPENSE ACCOUNT OR OTHER ALLOWANCES AND SPENT LESS THAN ONE  
HOUR PER WEEK

KENGENA FOUNDATION			
FEIN 41-2239691			
YEAR ENDED DECEMBER 31, 2018			
FORM 990-PF, PART X, MINIMUM INVESTMENT RETURN			
DESCRIPTION	BEGIN BALANCE	ENDING BALANCE	AVERAGE BALANCE
<u>CHECKING ACCOUNT 10516-69814</u>			
JANUARY	32,820 12	48,269 64	40,544 88
FEBRUARY	48,269 64	71,138 32	59,703 98
MARCH	71,138 32	84,478 99	77,808 66
APRIL	84,478 99	96,128 91	90,303 95
MAY	96,128 91	115,959 78	106,044 35
JUNE	115,959 78	128,332 45	122,146 12
JULY	128,332 45	139,104 23	133,718 34
AUGUST	139,104 23	70,095 10	104,599 67
SEPTEMBER	70,095 10	75,759.32	72,927.21
OCTOBER	75,759.32	84,370 64	80,064 98
NOVEMBER	84,370 64	131,441 44	107,906 04
DECEMBER	131,441 44	56,162 05	93,801 75
	TOTAL		1,089,569 91
	DIVIDE BY		12
	AVERAGE DURING THE YEAR		90,797 49
<u>INTEREST MAXIMIZER ACCOUNT 06947-71410</u>			
JANUARY	153,885 04	153,888 96	153,887 00
FEBRUARY	153,888 96	153,892 50	153,890 73
MARCH	153,892 50	153,896 42	153,894 46
APRIL	153,896 42	153,900.21	153,898 32
MAY	153,900 21	153,904 13	153,902 17
JUNE	153,904 13	153,907 92	153,906.03
JULY	153,907 92	153,917 53	153,912 73
AUGUST	153,917 53	153,927 99	153,922.76
SEPTEMBER	153,927 99	153,938 11	153,933 05
OCTOBER	153,938 11	153,948 57	153,943 34
NOVEMBER	153,948.57	103,958 14	128,953 36
DECEMBER	103,958 14	103,965 20	103,961 67
	TOTAL		1,772,005 60
	DIVIDE BY		12 00
	AVERAGE DURING THE YEAR		147,667 13

PROMISSORY NOTE			
DUE 12/31/2020 AT			
10% INTEREST			
JANUARY	690,250 10	684,002 18	687,126 14
FEBRUARY	684,002 18	677,702 20	680,852 19
MARCH	677,702 20	671,349 72	674,525 96
APRIL	671,349 72	664,944 30	668,147.01
MAY	664,944 30	658,485 51	661,714 91
JUNE	658,485 51	657,972 88	658,229.20
JULY	657,972 88	657,455.99	657,714 44
AUGUST	657,455 99	656,934.79	657,195 39
SEPTEMBER	656,934 79	656,409 25	656,672 02
OCTOBER	656,409 25	655,879 33	656,144 29
NOVEMBER	655,879 33	655,344 99	655,612 16
DECEMBER	655,344 99	654,806 19	655,075 59
	TOTAL		7,969,009 29
	DIVIDE BY		12 00
AVERAGE BALANCE DURING THE YEAR			664,084 11
SECURITIES HELD BY BANC OF AMERICA INVESTMENT SERVICES			
JANUARY	3,449,889 82	3,613,269 58	3,531,579 70
FEBRUARY	3,613,269 58	3,551,033 54	3,582,151 56
MARCH	3,551,033 54	3,395,289 61	3,473,161 58
APRIL	3,395,289 61	3,358,048 59	3,376,669 10
MAY	3,358,048 59	3,417,477 60	3,387,763 10
JUNE	3,417,477 60	3,318,919 81	3,368,198.71
JULY	3,318,919 81	3,478,172 84	3,398,546 33
AUGUST	3,478,172 84	3,536,422 98	3,507,297 91
SEPTEMBER	3,536,422 98	3,543,962 81	3,540,192 90
OCTOBER	3,543,962 81	3,321,237 03	3,432,599 92
NOVEMBER	3,321,237 03	3,380,094 10	3,350,665 57
DECEMBER	3,380,094 10	3,053,285 64	3,216,689.87
	TOTAL		41,165,516 22
	DIVIDE BY		12.00
AVERAGE DURING THE YEAR			3,430,459 69
TOTAL AVERAGE MONTHLY CASH BALANCES			238,464 63
PROMISSORY NOTE MONTHLY BALANCE			664,084 11
TOTAL AVERAGE MONTHLY FMV OF SECURITIES			3,430,459 69
	TOTAL MONTHLY AVERAGE BALANCE		4,333,008 42



KENGENA FOUNDATION  
FEIN 41-2239691  
YEAR ENDED DECEMBER 31, 2018  
FORM 990-PF, PART XV, GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

NAME AND ADDRESS OF RECIPIENT (ALL OF THEM ARE 501-C ORGANIZATION)	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHWESTERN BAPTIST THEOLOGICAL SEMINARY P O BOX 22510, FORT WORTH, TX 76122-0510	SCHOLARSHIP FUND	29,000 00
SOUTHWESTERN BAPTIST THEOLOGICAL SEMINARY P O BOX 22510, FORT WORTH, TX 76122-0510	GENERAL OPERATING FUND	100,000 00
STEPPING STONE MINISTRIES INTERNATIONAL P O BOX 22072, FORT WORTH, TX 76122	SCHOLARSHIP FUND	12,000.00
DAVID & ELLEN ROSS SCHOLARSHIP FOUNDATION 19366 STEEPLECHASE WAY, YORBA LINDA, CA 92886	SCHOLARSHIP FUND	12,000 00
INTERNATIONAL RESCUE COMMITTEE DALLAS 6500 GREENVILLE AVE SUITE 500, DALLAS, TX 75206	REFUGEE FUND	10,000 00
GLOBAL FOUNTAINS 5024 HILDRING DR. E #145, FORT WORTH, TX 76132	REFUGEE FUND	10,000 00
WESTMINSTER SEMINARY CALIFORNIA 1725 BEAR VALLEY PARKWAY, ESCONDIDO, CA 92027	SCHOLARSHIP FUND	5,000 00
DALLAS BAPTIST UNIVERSITY 3000 MOUNTAIN CREEK PARKWAY, DALLAS, TX 75211	SCHOLARSHIP FUND	5,000 00
MISSION TO THE WORLD P O BOX 2589 SUWANEE, GA 30024-0982	MISSION FUND	10,000 00
O C INTERNATIONAL, INC P O BOX 36900 COLORADO SPRINGS, CO 80936	MISSION FUND	5,000.00
REDEEMER PRESBYTERIAN CHURCH P O BOX 630151, SIMI VALLEY, CA 93063	JAPAN MISSION FUND	3,000 00
MUST - MENTORING URBAN STUDENTS & TEENS 4093 LETITIA AVE S SEATTLE, WA 98118	MISSION/OPERATING FUND	10,000 00
SOLIDARITY 601 E VALENCIA DR FULLERTON, CA 92832	MISSION/OPERATING FUND	2,000 00
OLD UNION ELEMENTARY SCHOOL 1050 S CARROLL AVE , SOUTHLAKE, TX 76092	PTO FUND	3,000 00
TOTAL CONTRIBUTIONS		<u>216,000 00</u>

KENGENA FOUNDATION				
FEIN 41-2239691				
YEAR ENDED DECEMBER 31, 2018				
FORM 990-PF, PART II, LINE 10b				
INVESTMENTS - CORPORATE STOCKS				
MERRILL LYNCH ADJUSTED COST BASIS OF AT & T STOCKS AS FOLLOWS				
DATE	SECURITY	NUMBER	TOTAL ADJ	FMV AS OF
ACQUIRED	DESCRIPTION	OF SHARES	COST BASIS	12/31/2018
9/15/2014	ARCONIC INC	1,666 00	60,009.82	28,088 76
9/15/2014	ALCOA CORP	555 00	21,894 34	14,751 90
10/24/2011	AT & T INC	4,000.00	115,400 00	114,160.00
2/5/2014	AT & T INC (NOTE 1)	3,000 00	96,232 50	85,620.00
7/9/2015	AT & T INC (NOTE 1)	1,000 00	34,368 33	28,540 00
12/8/2016	AT & T INC	1,630 00	65,868 30	46,520 00
12/8/2016	AT & T INC	2,370 00	95,771 70	67,639 80
7/23/2015	AMERICAN EXPRESS	2,000 00	153,639 80	190,640 00
12/14/2015	APPLE INC	1,000 00	111,650 00	157,740 00
8/17/2011	BANK OF AMERICA	8,000 00	121,920 00	197,120 00
5/4/2012	BANK OF AMERICA	10,000 00	152,400 00	246,400 00
12/8/2017	BANK OF AMERICA (NOTE 2)	10,000 00	290,500 00	246,400 00
9/15/2014	BOEING COMPANY	1,000 00	126,310 00	322,500.00
7/23/2015	CATERPILLAR INC	2,000 00	153,550 50	254,140 00
7/23/2015	GENERAL ELECTRIC	5,000 00	131,594 00	37,850 00
12/8/2016	HEWLETT PACKARD	3,000 00	43,015 22	39,630 00
12/8/2016	DXC TECHNOLOGY CO	257 00	16,107 59	13,664 69
12/8/2016	PERSPECTA INC REG SHS	128 00	2,546 39	2,204 16
12/8/2016	MICRO FOCUS INTL-SPN	411 00	12,160 17	7,073.31
12/8/2016	HP INC	3,000 00	48,480 00	61,380 00
3/19/2013	INTEL CORP	5,000 00	105,749 88	234,650.00
12/14/2015	MICROSOFT CORP	2,000 00	109,352 00	203,140.00
7/23/2015	WELLTOWER INC	2,000 00	133,663 78	138,820 00
12/8/2016	SOUTHERN COMPANY	1,000 00	47,410 00	43,920 00
12/8/2016	WASTE MANAGEMENT	2,000 00	140,120 00	177,980 00
12/14/2015	WELLS FARGO & CO	2,000 00	106,346 00	92,160 00
	TOTAL EQUITIES		2,496,060 32	3,052,732 62
NOTE 1 THERE WAS DIFFERENCE OF \$25,648 87 BETWEEN MERRILL LYNCH COST				
AND FOUNDATION BOOK SEE 2016 TAX RETURN WILL REFLECT MERRIL LYNCH COST				
AND WILL MAKE AN ADJUSTMENT IN PART III				
NOTE 2 MERRILL LYNCH STMT REFLECTS DONOR'S ORIGINAL COST OF \$121,100 AND				
ORIGINAL ACQ DATE OF 02/19/16 THIS AMOUNT REFLECT FMV AT CONTRIBUTION DATE				