Extended to May 15, 2020 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.

OMB No 1545-0052 2018

	nal Revenue Service		irs.gov/Form990PF for insti	•		
For	calendar year 2018 or tax yea	r beginning JUI	1, 2018	, and ending	JUN 30, 2019	)
	me of foundation				A Employer identificatio	n number
	HE WILLIAM R					
E	ENGINEERING, T	ECHNOLOGY AN	ND SCIENCE		56-1761149	5
Nur	mber and street (or P O box number	ıf mail is not delivered to stree	t address)	Room/suite	B Telephone number	
P	O BOX 4150				919-962-81	L50
Cit	y or town, state or province, co	untry, and ZIP or foreign p	ostal code		C if exemption application is	pending, check here
	HAPEL HILL, NO					<del>-</del> -
	Check all that apply:	Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organization	s, check here
		Final return	Amended return	,		•
		Address change	Name change		2 Foreign organizations m check here and attach c	eeting the 85% test, omputation
H (	Check type of organization:	X Section 501(c)(3) e	xempt private foundation	ابم	E If private foundation sta	
			Other taxable private founda	ation 04	under section 507(b)(1	
I Fa	air market value of all assets at		ing method. X Cash	Accrual	F If the foundation is in a	
	rom Part II, col. (c), line 16)		ther (specify)		under section 507(b)(1	
		4 3 1 3 0 . (Part I, colur	nn (d) must be on cash basi:	s.)		//-// oncountry
_	art I Analysis of Revenue a	nd Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	(The total of amounts in columns and columns are colum	ımns (b), (c), and (d) may not	expenses per books	income	income	for charitable purposes (cash basis only)
	1 Contributions, gifts, gran	* * * * * * * * * * * * * * * * * * * *		· · · · · · · · · · · · · · · · · · ·	N/A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	2 Check X if the foundation	• •			,	<del>-  </del>
	3 Interest on savings and temp	orary	9421.	9421.		Statement 1
	4 Dividends and interest from		631698.	631698.		Statement 2
	5a Gross rents	om accumica	031030.	0310301		Ded comone 2
	D Net rental income or (loss)		2162616.		REC	<del>IEIVED  </del>
e	6a Net gain or (loss) from sale of Gross sales price for all	6916728.	2102010.			<del> </del>
Revenue	assets on line 6a			2162616.	<u>  [8]</u>	<b>9 0</b> 2020 O
Re)	7 Capital gain net income (from	•		2102010.	B MAY	2 9 2020   G
	8 Net short-term capital ga	'' <b>\</b>				
	9 Income modifications Gross sales less returns	, <i>K</i>		· **********************************	OGE	ENTIT
	10a and allowances		<u> </u>			LIV, UI
	Less Cost of goods sold	L	<u> </u>			
	c Gross profit or (loss)		0.61	0.61		Ctatament 3
	11 Other income		861. 2804596.	861. 2804596.		Statement 3
	12 Total. Add lines 1 through					1
	13 Compensation of officers, dir		0.	0.		0.
	14 Other employee salaries	-		-		<del> </del>
ģ	15 Pension plans, employee	Denetits				<u> </u>
penses	16a Legal fees	C+ 4	17016	25.00		12447
	<b>b</b> Accounting fees	Stmt 4	17016.	3569.		13447.
Ä	c Other professional fees	Stmt 5	96226.	62637.	ļ	33589.
nd Administrative	17 Interest	GF+ C	00471	0.4174		<del> </del>
tra	18 Taxes	Stmt 6	29471.	9471.		0.
Ē.	19 Depreciation and depletic	วก	ļ <u>.</u>			
를	20 Occupancy					1
φ	21 Travel, conferences, and	•	1374.	0.	<u> </u>	1374.
an	22 Printing and publications					
ng	23 Other expenses	Stmt 7	107458.	11404.		96054.
rat	24 Total operating and adm	ninistrative				
Operating	expenses Add lines 13 t	<del>-</del>	251545.	87081.		144464.
J	25 Contributions, girls, gran	•	1450000.			1450000.
	26 Total expenses and dist	ursements				
	Add lines 24 and 25	<u></u>	1701545.	87081.		1594464.
- 	27 Subtract line 26 from line	12:				
	a Excess of revenue over exper	ses and disbursements	1103051.			
	b Net investment income			2717515.		
			,		N/A	<del></del>

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see Instructions.

Part II Balance Sheets Attached schedules and amounts in the description column should be for end of larger amounts only			Beginning of year		End of year		
<u></u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	4597.	8827			
	2	Savings and temporary cash investments	588325.	725652	725652.		
	3	Accounts receivable >					
		Less; allowance for doubtful accounts		•			
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and Joans receivable					
		Less allowance for doubtful accounts ▶					
ts	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
Ÿ	10a	Investments - U.S. and state government obligations		,			
	b	Investments - corporate stock Stmt 10	14130250.	12151898	. 23263026.		
	0	Investments - corporate bonds			•		
	11	Investments - land, buildings, and equipment basis					
	Ì	Less accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other Stmt 11	5190814.	8148193	10545625.		
	14	Land, buildings, and equipment: basis					
		Less accumulated depreciation					
	1	Other assets (describe ►					
	16	Total assets (to be completed by all filers - see the	_				
_	<u> </u>	instructions. Also, see page 1, item I)	19913986.	21034570	34543130.		
	17	Accounts payable and accrued expenses		···-			
	18	Grants payable		-, -			
es	19	Deferred revenue			, ,		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
iab	21	Mortgages and other notes payable					
_	22	Other liabilities (describe  )					
			_	•	1		
	23	Total liabilities (add lines 17 through 22)	0.	0	<u> </u>		
		Foundations that follow SFAS 117, check here					
S	24	and complete lines 24 through 26, and lines 30 and 31.		•	}		
Balances	ļ ļ	Unrestricted			<u> </u>		
Sala	1	Temporarily restricted Permanently restricted			<del> </del>		
	20	·			-		
or Fund	•	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			1		
5	27	•	4597.	8827	1		
ets	27	Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.27	1		
SS	28 29	Retained earnings, accumulated income, endowment, or other funds	19909389.	21025743	Statement 9		
Net Assets		Total net assets or fund balances	19913986.	21034570			
Z		y blai het assets of fund balances	17713700.	21034370	<u> </u>		
	317	O Total liabilities and net assets/fund balances	19913986.	21034570	.		
_ [P	art				<u>:</u>		
_	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		Т		
'		st agree with end-of-year figure reported on prior year's return)	00	1	19913986.		
2	•	r amount from Part I, line 27a		2	44444		
		r increases not included in line 2 (itemize)	See St	atement 8 3	<del>                                     </del>		
		lines 1, 2, and 3	Dec Dt	4			
		eases not included in line 2 (itemize) <b>ROUNDING</b>		5	<del></del>		
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	- 6			
Ť	. 5.0	The state of the original activities of your time of the original of			Form 000-PE (2019)		

THE WILLIAM R KENAN JR FUND FOR ENGINEERING, TECHNOLOGY AND SCIENCE Form 990-PF (2018)

(a) List and describe the	kind(s) of property sold (for exa ouse; or common stock, 200 sh	mple, real esta		( <b>b)</b> H	How ac - Purc - Dona	nase i .	c) Date (mo , d	acquired ay, yr)	(d) Date sold (mo., day, yr)
1a				<u>.</u>					
b See Attached S	<u>tatement</u>								
<u> </u>									·
d e									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(		ain or (loss) s (f) minus (	
a									
b									<u></u>
C		ļ							<del></del>
d 6916728.	· -	<del> </del>	488443	g					2162616.
Complete only for assets showing g	ain in column (h) and owned by	the foundation		<del>~  </del>		(1) (	Sains (C	ol. (h) gain i	
	(j) Adjusted basis	, -	xcess of col. (1)			col. (I	<), but r	not less than	ı -0-) ar
(i) FMV as of 12/31/69	as of 12/31/69		col. (j), if any				Losses	(from col. (f	٦))
a									
b									
С		_	- <del></del>						
d									0160616
е				_	<del></del> -1				2162616.
2 Capital gain net income or (net capital	I loss) $ \begin{cases} \text{If gain, also enter } \\ \text{If (loss), enter -0} \end{cases} $	r in Part I, line - in Part I, line	7 27	}	2				2162616.
3 Net short-term capital gain or (loss) a If gain, also enter in Part I, line 8, colo		nd (6)		}				37 / 3	
If (loss), enter -0- in Part I, line 8  Part V   Qualification Und	er Section 4940(e) for	Daduas	Toy on Not	<u> </u>	3	ont Inco	m-0	N/A	
If section 4940(d)(2) applies, leave this p Was the foundation liable for the section If "Yes," the foundation doesn't qualify ur 1 Enter the appropriate amount in each	4942 tax on the distributable an	nplete this par	rt					·	Yes X No
(a)	(b)		I	(c)					(d) ution ratio
Base period years Calendar year (or tax year beginning ii		tributions	Net value of nor			use assets		Dıştrıbı (col. (b) dıvı	ution ratio ded by col. (c))
2017		45770.			322	94858.	<b></b>	<del>` ',</del>	.047864
2016		78127.				61663.		_	.049665
2015		37423.				73455.			.050840
2014		17330.	ļ <u> </u>			97537.			.046474
2013	13	19896.	<u> </u>		291	12381.			.045338
2 Total of line 1, column (d)			<b>0</b>				2		.240181
3 Average distribution ratio for the 5-ye the foundation has been in existence	*	on line 2 by 5.	.u, or by the numbe	erory	/ears		3		.048036
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5				4		32781365.			
5 Multiply line 4 by line 3				5		1574686.			
6 Enter 1% of net investment income (	1% of Part I, line 27b)						6		27175.
7 Add lines 5 and 6							7		1601861.
8 Enter qualifying distributions from Part XII, line 4						8		1594464.	
If line 8 is equal to or greater than line See the Part VI instructions.	e /, check the box in Part VI, line	t 1b, and comp	plete that part using	g a 19	% tax r	ate.			····

823521 12-11-18

Pa	art IV   Capital Gains and Lo	sses for Tax on Investment Income						
	(a) List and 2-story br	describe the kind(s) of property soluck warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
	SEE STATEMENT			P				
b SEE STATEMENT P								
	FROM US RE INC							
	FROM AIF VII P							
	EXCESS DIST.>B.							
		ASIS GOLDENTREE						
		ASIS SILVER PART						
	EXCESS DIST.>B	ASIS 1992 MULTI- Dividends	STRATEGY					
_1_	· · · · · · · · · · · · · · · · · · ·							
_k								
<u>m</u>								
					_	<del> </del>		
		(0.5)	(-) ()		Course (fore)	<del></del>		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	n, (e) o	Gain or (loss) lus (f) minus (g)			
_	638869.	(or anowasio)	628708.			10161.		
a b	6233657.		4255730.			$\frac{101011}{1977927}$		
<u>b</u>	0233037.		4233730.			16136.		
c d						-5617.		
e				·		9202.		
f	<del></del>			·		3872.		
g						105939.		
h	· · · · · · · · · · · · · · · · · · ·					794.		
<u>"</u>	44202.					44202.		
÷								
k								
Ť						•••		
$\overline{m}$								
n								
0								
	Complete only for assets showin	g gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (from col. (h))			
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any	Gains (excess o	of col. (h) gain over ot less than "-0-")	col. (k),		
a				· · · · · · · · · · · · · · · · · · ·	•	10161.		
b						1977927.		
C						16136.		
d						-5617.		
e						9202.		
f						3872.		
g						105939.		
h						794.		
ī		_				44202.		
ī								
k								
I								
m								
n								
0								
2 (	Capital gain net income or (net ca	pital loss) { If gain, also enter "-0	in Part I, line 7	2		2162616.		
3 N	let short-term capital dain or (Ins	s) as defined in sections 1222(5) an						
i i	f gain, also enter in Part I, line 8, f (loss), enter "-0-" in Part I, line 8	column (c)	}	3	N/A			

THE WILLIAM R KENAN JR FUND FOR 56-1761145 ENGINEERING, TECHNOLOGY AND SCIENCE Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here \( \bigs \) and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: b Domestic foundations that meet the section 4940(e) requirements in Part V, check here | L and enter 1% 1 54350. of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). 2 0. 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 54350 3 Add lines 1 and 2 4 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 54350. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: 32185 a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a n. b Exempt foreign organizations - tax withheld at source 30000. c Tax paid with application for extension of time to file (Form 8868) О. d Backup withholding erroneously withheld 62185. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 7835. 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 7835. Refunded 11 Enter the amount of line 10 to be Credited to 2019 estimated tax Part VII-A | Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a 1b b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1c X c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0. 0. (2) On foundation managers. > \$ (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ X 2 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or X 3 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? X 5 If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

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)

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

of each state as required by General Instruction G? If "No," attach explanation

Form **990-PF** (2018)

6

7

8b

10

X

X

NC

remain in the governing instrument?

r	990-PF (2018) ENGINEERING, TECHNOLOGY AND SCIENCE 56-176	11/15		Page
	990-PF (2018) ENGINEERING, TECHNOLOGY AND SCIENCE - 56-176 Int VII-A   Statements Regarding Activities (continued)	1142		raye
Га	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		163	140
••	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		x
10	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	<del>  '''</del>	<del> </del>	<del>                                     </del>
12	If "Yes," attach statement. See instructions	12		x
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<del></del>
10	Website address ► N/A		_==_	I
14	The books are in care of ► STEVEN R. ARMSTRONG  Telephone no. ►919-5	67-0	618	
	Located at STE 525, 100 EUROPA DRIVE, CHAPEL HILL, NC ZIP+4			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b></b>	-
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(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?			
	(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)?		Ì	
	(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.)			
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	<del>-,.</del>		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A	1b		
	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	1-10		X
	before the first day of the tax year beginning in 2018?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10		
2	defined in section 4942(j)(3) or 4942(j)(5)):			ŀ
9	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?			
	If "Voc." Let the years			
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 all years listed, answer "No" and attach			
	statement - see instructions.)  N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
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,			<u> </u>
	Form 4720, to determine if the foundation had excess business holdings in 2018.) $N/A$	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
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?

Form 990-PF (2018) 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. Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X Nó 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations 5b section 53 4945 or in a current notice regarding disaster assistance? See instructions 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 \_\_\_ Yes \_\_\_ No N/A expenditure responsibility for the grant? 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 Yes X No a personal benefit contract?  $\overline{\mathbf{x}}$ 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or Yes X No excess parachute payment(s) during the year? 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. (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 (If not paid, enter -0-) (a) Name and address 0. 0 0. See Statement 12 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (b) Title, and average hours per week devoted to position (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 (c) Compensation allowances NONE Total number of other employees paid over \$50,000

ENGINEERING, TECHNOLOGY AND SCIENCE

5	6-1	L 7	61	1	45	· i	Page	7
								_

N/A  N/A  Part IX-B   Summary of Program-Related Investments	
Part IX-B   Summary of Program-Related Investments  Part IX-B   Summary of Program-related investments made by the foundation during the tax year on lines 1 and 2.  N/A  All other program-related investments. See instructions.	(c) Compensation
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  N/A  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.  N/A  All other program-related investments. See instructions.	
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All other program-related investments. See instructions.	Amount
All other program-related investments. See instructions.	
All other program-related investments. See instructions.	
All other program-related investments. See instructions.	
	0.

Form 990-PF (2018)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	indations, s	ee instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	Ţ <u>.                                    </u>	· - · · · · · · · · · · · · · · · · · ·
a	Average monthly fair market value of securities	1a	32776859.
b	Average of monthly cash balances	1b	503715.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	33280574.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)   1e   0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	33280574.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	499209.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32781365.
6	Minimum investment return. Enter 5% of line 5	6	1639068.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations, check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1 1	1639068.
2a	Tax on investment income for 2018 from Part VI, line 5 2a 54350.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	2c	54350.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1584718.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1584718.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1584718.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1594464.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1594464.
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	1594464.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	quannes for t	116 94611011

Page 9

Part XIII Undistributed Income (see	instructions)			
	(a) Corpus	(b) Years prior to 2017	(c) 2017	( <b>d</b> ) 2018
1 Distributable amount for 2018 from Part XI,	· · · · · · · · · · · · · · · · · · ·			
line 7				1584718.
2 Undistributed income, if any, as of the end of 2018			- 1	····
a Enter amount for 2017 only			5403.	
b Total for prior years:				
, ,		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
<b>b</b> From 2014	Ì			
c From 2015				
<b>d</b> From 2016				
eFrom 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from				
Part XII, line 4 <sup>.</sup> ►\$ 1594464.				
a Applied to 2017, but not more than line 2a	ł		5403.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.	]		
d Applied to 2018 distributable amount				1584718.
e Remaining amount distributed out of corpus	4343.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a) )				
6 Enter the net total of each column as indicated below:			İ	
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	4343.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b	i	0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2017. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				0.
7 Amounts treated as distributions out of	İ			
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 2013				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019.				
Subtract lines 7 and 8 from line 6a	4343.	[		
10 Analysis of line 9	* *			
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018 4343.				

823581 12-11-18

## THE WILLIAM R KENAN JR FUND FOR

Form 990-PF (2018) ENGINEERING, TECHNOLOGY AND SCIENCE 56-1761145 Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 2 a Enter the lesser of the adjusted net Тах уваг Prior 3 years (a) 2018 (b) 2017 (c) 2016 (d) 2015 (e) Total 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 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 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.) 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).) None 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \( \sum X \) 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. a The name, address, and telephone number or email address of the person to whom applications should be addressed. N/A b The form in which applications should be submitted and information and materials they should include: N/A

c Any submission deadlines

N/A

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

N/A

823601 12-11-18

Part XV   Supplementary Information			,,,	·
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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	t p	
a Paid during the year		-		
NORTH CAROLINA STATE UNIVERSITY	NONE	PUBLIC	SUPPORT FOR THE KENAN	
BOX 7006			INSTITUTE FOR ENG.,	
RALEIGH, NC 27695-7006			TECH., AND SCIENCE.	1450000
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Total			▶ 3a	1450000
<b>b</b> Approved for future payment				
None				
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•				
Total	L		<b>▶</b> 3b	
				rm <b>990-PF</b> (2018

Form 990-PF (2018)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		business income		y section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	( <b>b)</b> Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b			<u> </u>	• •	
С					
d					
e					
f	<u> </u>				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	9421.	
4 Dividends and interest from securities			14	631698.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	861.	•
8 Gain or (loss) from sales of assets other					
than inventory	1		18	2162616.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue.					
a					
b					
c					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)		0		2804596.	0
3 Total. Add line 12, columns (b), (d), and (e)				13	2804596
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Accor	nplishment of	Exempt P	ırposes	
		-			
Explain below how each activity for which inco the foundation's exempt purposes (other than			-A contributed	importantly to the accomp	lishment of
I III I III I III I III I III I III I III I	by providing fund	is for such purposes).			
the foundation's exempt purposes (other than					
A mo regulation a evenifit halboaes former man					
The regulation a eventh halloces former man					
The regulation a exempt halposes former main					
The regulation a exempt halposes former main					
The regulation a exempt halposes former main					
The regulation of exempt halposes former main					
The regulation of exempt halposes former main					
The regulation a exempt pulposes (until main					
The regulation of exempt halposes former main					
The regulation of early the poses former main					
The regulation of early the poses former main					
The restriction of your pulposes (orientifial)					
The restriction of exempt purposes (until that)					
The restriction of course purposes (unter tital)					
The restriction of youth helposes former main					
The restriction of a verific half oces former main					
The restriction of a verific halfooses former infall					

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 1 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? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash . . . 18(1) (2) Other assets 1a(2) b Other transactions: X 16(1) (1) Sales of assets to a noncharitable exempt organization X 15(2) (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets 16(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) X c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 N/A

			<del></del>		I	
2a	Is the	foundation directly or indirec	tly affiliated with, or relat	ed to, one or more tax-exempt orga	nizations described	
	ın seç	tion 501(c) (other than section	n 501(c)(3)) or in sectio	n 527?		Yes X No
b	if Yes	s," complete the following sch	edule.			
		(a) Name of org	janization	(b) Type of organization	(c) Description of	of relationship
		N/A				
Si He				er (other than taxpayer) is based on all info	nd statements, and to the bost of my knowled mation of which properer has any knowledge.	May the HS discuss this return with the preparer
		Committee of all and a bound				

Signature of officer or trustee Preparer's signature Check X if Print/Type preparer's name self- employed Paid STEVEN R. ARMSTRONG 5/13/2020 P01366491 Preparer Firm's name ► STEVEN R. ARMSTRONG CPA Firm's EIN **Use Only** Firm's address ▶ STE 525, 100 EUROPA DRIVE CHAPEL HILL, NC 27514 Phone no. 919-967-0618

WR KENAN JR FUND FOR ENG/TECH/SCI TR

51-6184881

## DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Besis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1010 BANK OF AMERICA CORP NEW	09/17/2018	09/21/2018	31,299 49	30,528 26			771 23
236 ECOLAB INC		11/21/2018	36,659 36	36,868 55			-209 19
184 ECOLAB INC		03/11/2019	31,314 15	28,744 98			2,569 17
650 J P MORGAN CHASE & CO COM	09/17/2018	10/23/2018	68,325 10	73,987 16			-5,662 06
211 MICROSOFT CORP	09/17/2018	10/04/2018	23,779 79	23,735 98			43 81
930 NOBLE ENERGY INC	09/17/2018	02/01/2019	20,939 79	27,578 69			-6,638 90
216 ORACLE CORPORATION	09/17/2018	04/08/2019	11,601 86	10,650 10			951 76
212 THERMO ELECTRON CORP	09/17/2018	10/19/2018	48,926 59	50,464 93			-1,538 34
130 THERMO BLECTRON CORP	09/17/2018	11/06/2018	30,783 90	30,945 47	ll		-161 57
3922 TWENTY-FIRST CENTURY FOX - B NON-TRADEABLE ASSET	VAR	03/05/2019	52,574 08	45,886 76			6,687 32
3922 TWENTY-FIRST CENTURY FOX - B NON-TRADEABLE ASSET	VAR	03/20/2019	146,418,29	125,958 44			20,459 85
543 UNITED PARCEL SERVICE INC	09/17/2018	10/30/2018	58,119 24	64,903 43			-6,784 19
166 UNITEDHEALTH GROUP INC	09/17/2018	04/08/2019	41,289 47	43,902 09			-2,612 62
227 AON PLC	09/17/2018	11/07/2018	36,837 99	34,552 81			2,285 18
Totals			638,869 10	628,707,65			10,161 45

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STATEMENT 6

## WR KENAN JR FUND FOR ENG/TECH/SCI TR

51-6184881

## DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
	1.040.00				2020(0)	110,001.110.11	
761 APPLE COMPUTER INC	04/15/2014	09/17/2018	166,428 62	56,223 98			110,204 64
BANK OF AMERICA CORP NEW	1.,,,	03/20/2019	36 70	**********			36 70
639 BERKSHIRE HATHAWAY INC DEL CL B	07/13/2010		138,154 22	51,081 98			87,072 24
986 BERKSHIRE HATHAWAY INC DEL CL B	07/13/2010	06/24/2019	204,328 69	78,821 33			125,507 36
DISNEY WALT CO HOLDING COMPANY		03/25/2019	104 27				104 27
2694 EMERSON BLEC CO	08/30/2011	09/17/2018	209,503 72	124,831 07			84,672 65
10182 ENBRIDGE INC	VAR	09/17/2018	348,524 30	296,273 91			52,250 39
FOX CORP- CLASS B		03/25/2019	13 62				13 62
3553 INTEL CORP	04/11/2013		162,071 89	77,196 39	Ì		84,875 50
3811 JOHNSON & JOHNSON	VAR	09/17/2018	533,302 49	229,000 22			304,302 27
90315 602 JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145	VAR	02/05/2019	1,038,629 42	1,034,569 40			4,060 02
47127 187 JPMORGAN HIGHYIBLD BOND FUND	VAR	02/05/2019	335,074 30	378,003 53	1		-42,929 23
17707 363 JPM SHORT DURATION BD FD - R6 FUND 3944	02/29/2008	02/05/2019	190,000 00	191,416 59			-1,416 59
3946 MICROSOFT CORP	VAR	09/17/2018	444,074 31	103,625 28			340,449 03
1238 MICROSOFT CORP	10/07/2009	06/24/2019	170,384 65	31,037 28			139,347 37
11200 NESTLE S A	VAR	09/17/2018	937,915 02	806,128 00	1	l	131,787 02
13450 NOVARTIS A G	VAR	09/17/2018	1,145,531 02	642,971 35			502,559 67
PFIZER INC		04/03/2019	2,120 97				2,120 97
2466 PROCTER & GAMBLE CO	VAR	09/17/2018	207,400 23	154,550 18			52,850 05
WABTEC CORP		03/15/2019	58 70				58 70
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Totals			6.233.657.14	4,255,730,49	<del> </del>		1,977,926 65

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STATEMENT 7

							<u> </u>		•	
Form 990-PF Intere	st on Saving	s and T	empora	ary C	ash	Ì'n	vestments	Śt	atément	1
Source		(a) Revenue Per Books			Net	(b) Invėstment Incomė		(c) Àđjùsted Net Incom		<b>.</b>
FROM AIF VII PRIVAT: K-1 JPMORGAN CHASE BANK	E INVESTORS		76 865	59. 52.			769. 8652.			
Total to Part I, li	ne 3		942	21.		-	9421.	·-		
Form 990-PF	Dividends	and Int	erest	from	Sëc	ur	ities	St	atement	2
Source	Gross Amount	Capit Gain Divide	S	( Rev Per	enue		(b) Net Inves ment Inco		(c) Adjuste Net Inco	
FROM AIF VII PRIVATE INVESTORS K-1 FROM JPM US RE	5.		0.			5.		5.		
GROWTH DOMESTIC, K-1 JPMORGAN CHASE	8908.		0.		890		890			
BANK To Part I, line 4	666987.		202. 202.		2278 3169		62278			
Form 990-PF		Other	Incom	ne				St	atement	3
Description	, , , , , , , , , , , , , , , , , , ,		Rev	(a) zenue Book			(b) et Invest- ent Income		(c) Adjusted Net Incom	
FROM AIF VII PRIVAT	E INVESTORS	K-1			861.		861	•		
Total to Form 990-P	F, Part I, 1	ine 11			861.		861	<u> </u>		
								= =		

Form 990-PF	Accounti	ng Fees	Statement 4			
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) .Adjusted Net Income	(d) Charitable Purposes		
STEVEN R. ARMSTRONG, CPA	17016.	3569.		13447.		
To Form 990-PF, Pg 1, ln 16b	17016.	3569.	•	13447.		
Form 990-PF C	ther Profes	sional Fees	S	tatement 5		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
JPMORGAN CHASE BANK	96226.	62637.		33589.		
To Form 990-PF, Pg 1, ln 16c =	96226.	62637.		33589.		
Form 990-PF	Tax	es	S	tatement 6		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
FEDERAL EXCISE TAX FOREIGN TAX	20000. 9471.	0. 9471.		0.		
To Form 990-PF, Pg 1, ln 18	29471.	9471.		0.		
Form 990-PF	Other E	xpenses	S	tatement 7		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
ADMINISTRATIVE SERVICES FROM JPM RE GROWTH DOM., LP FROM AIF VII PRIVATE INV.,	95674. 9226.	9226.		95674.		
LP SYMPOSIUMS OFFICE	2178. 350. 30.	2178. 0. 0.		0. 350. 30.		
To Form 990-PF, Pg 1, ln 23	107458.	11404.		96054.		

<sup>19</sup> Statement(s) 4, 5, 6, 7 11570422 794104 WTKETS97 2018.05070 THE WILLIAM R KENAN JR FUND WTKETS91

Form 990-PF Other Increases in N	et Assets or Fu	ınd Balances	Statement	8
Description			Amount	
BOOK TAX BASIS DIFFERENCE IN APOLL	O VII K-1		175	35.
Total to Form 990-PF, Part III, li	ne 3		175	35.
Form 990-PF O	ther Funds		Statement	9
Description		(A) Beginning of Year	(B) End of Year	
Endowment Fund		19909389.	210257	43.
Total to Form 990-PF, Part II, line	e 29	19909389.	210257	43.
Form 990-PF Co:	rporate Stock		Statement	10
Description		Book Value	Fair Marke Value	t
JPMORGAN EQUITIES JPMORGAN LARGE CAPS		4335009. 7816889.	67915 164714	
Total to Form 990-PF, Part II, line	e 10b	12151898.	232630	26.
Form 990-PF Other	er Investments		Statement	11
	Valuation Method	Book Value	Fair Marke Value	t
Description				
Description  JPMORGAN FIXED INCOME HOLDINGS  JPMORGAN ALTERNATIVES  EAGLE CAPITAL	COST COST COST	4021715. 1114545. 3011933.	41228 31403 32823	54.

	ist of Officers, Daniel Manag		State	ement 12
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense
DANIEL W DRAKE 11 FERRIS HILL ROAD NEW CANAAN, CT	CHAIRMAN/PRESII 20.00	DENT/TREASU	RER 0.	0.
THOMAS S KENAN III 106 LAUREL HILL CIRCLE CHAPEL HILL, NC	VICE PRESIDENT	/DIRECTOR 0.	Ó.	0.
LIZA KENAN HOWELL 4940 BEAR VIEW DR PÄRK CITY, UT	DIRECTOR 0.00	0.	0.	0:
ELIZABETH PRICE KENAN P.O. BOX 4150 CHAPEL HILL, NC	DIRECTOR 0.00	0.	0.	0.
J HAYWOOD DAVIS 150 EAST 73RD STREET NEW YORK, NY	DIRECTOR 0.00	0.	0.	0.
ROBERT P. BAYNARD 345 PARK AVENUE, FLOOR 7 NEW YORK, NY	DIRECTOR 0.00	0.	0.	0.
STEVEN R ARMSTRONG 111 CHARIOT COURT CARY, NC	ASSISTANT TREAS	SURER 0.	0.	0.
SUSAN BOWSER 310 BORDEAUX LANE CARY, NC	ASSISTANT SECRE	ETARY 0.	0.	0.
HOLT KENAN HEMINGWAY 350 INDIAN ROAD PALM BEACH , FL	DIRECTOR/SECRET	ΓARY 0.	0.	0.
Totals included on 990-PF, Page	6, Part VIII	0.	0.	0.