

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 10-01-2019 , and ending 09-30-2020

Name of foundation DOHYON DONTE KIM FOUNDATION		A Employer identification number 83-2458180
Number and street (or P.O. box number if mail is not delivered to street address) CO EIDE BAILLY 300 N LAKE AVE 9	Room/suite	B Telephone number (see instructions) (626) 577-1440
City or town, state or province, country, and ZIP or foreign postal code PASADENA, CA 91101		C If exemption application is pending, check here <input type="checkbox"/>
G 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"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <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"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,198,814</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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) 636	636			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments 4,892	4,892	4,892		
	4 Dividends and interest from securities 22,891	22,891	22,891		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 66,444	66,444			
	b Gross sales price for all assets on line 6a <u>447,339</u>				
	7 Capital gain net income (from Part IV, line 2) 114,083		114,083		
	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)					
12 Total. Add lines 1 through 11 94,863	94,863	141,866			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. 0	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 1,420	1,420	426		994
	b Accounting fees (attach schedule) 5,400	5,400	1,620		3,780
	c Other professional fees (attach schedule) 10,196	10,196	10,196		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 790	790	397		394
	24 Total operating and administrative expenses. Add lines 13 through 23 17,806	17,806	12,639		5,168
	25 Contributions, gifts, grants paid 30,100	30,100			30,100
26 Total expenses and disbursements. Add lines 24 and 25 47,906	47,906	12,639		35,268	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements 46,957	46,957				
b Net investment income (if negative, enter -0-) 129,227		129,227			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets 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
Assets	1 Cash—non-interest-bearing	738	869	869
	2 Savings and temporary cash investments	266,516	394,641	394,641
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	157,608	43,809	119,258
	c Investments—corporate bonds (attach schedule)	129,534	108,819	111,511
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	476,517	548,778	572,535
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,030,913	1,096,916	1,198,814	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)		19,046	
	23 Total liabilities (add lines 17 through 22)	0	19,046	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	1,030,913	1,077,870	
29 Total net assets or fund balances (see instructions)	1,030,913	1,077,870		
30 Total liabilities and net assets/fund balances (see instructions) .	1,030,913	1,096,916		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,030,913
2 Enter amount from Part I, line 27a	2	46,957
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,077,870
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,077,870

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 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 }		2	114,083
3 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	{ }		3	

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 does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	8,095	879,678	0.009202
2017			
2016			
2015			
2014			
2 Total of line 1, column (d)			2 0.009202
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.009202
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,143,917
5 Multiply line 4 by line 3			5 10,526
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,292
7 Add lines 5 and 6			7 11,818
8 Enter qualifying distributions from Part XII, line 4			8 35,268

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 1,292.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at C/O EIDE BAILLY 300 N LAKE AVE PASADENA CA ZIP+4 91101

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities.	1a 228,910
b	Average of monthly cash balances.	1b 932,427
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 1,161,337
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 1,161,337
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 17,420
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,143,917
6	Minimum investment return. Enter 5% of line 5.	6 57,196

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 57,196
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 1,292
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 1,292
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 55,904
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 55,904
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 55,904

Part XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a 35,268
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 35,268
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. See instructions.	5 1,292
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 33,976
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.		

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				55,904
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			34,785	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>35,268</u>				
a Applied to 2018, but not more than line 2a			34,785	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				483
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				55,421
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				30,100
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
APPLE INC. 550 SHS	D	2018-12-19	2020-05-05
NORDSTROM INC. 4% DUE 10/21/21 \$20K	P	2019-03-07	2020-05-04
ALIBABA GROUP HOLDING 200 SHS	D	2018-12-19	2020-05-05
INVESCO BULLETSHARES 2019 ETF 835 SHS	P	2019-02-19	2019-11-18
PAYPAL HOLDINGS INC. 50 SHS	D	2018-12-19	2020-05-05
VANGUARD MID CAP GROWTH ETF 140 SHS	P	2019-02-19	2020-05-05
VANGUARD MID CAP VALUE ETF 184 SHS	P	2019-02-19	2020-05-05
ANGEL OAK MULTI STRATEGY 4.514.905 SHS	P	2019-11-18	2020-05-05
ASHMORE EMERGING MARKETS 2,569.959 SHS	P	2019-07-24	2020-05-05
COHEN & STEERS PREFERRED 1,906.941 SHS	P	2019-07-24	2020-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162,252		45,792	116,460
19,452		20,714	-1,262
39,289		20,348	18,941
19,943		19,979	-36
6,250		1,673	4,577
20,410		19,476	934
16,458		19,944	-3,486
44,678		50,000	-5,322
15,682		25,000	-9,318
24,980		26,818	-1,838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			116,460
			-1,262
			18,941
			-36
			4,577
			934
			-3,486
			-5,322
			-9,318
			-1,838

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
DOBLELINE TOTAL RETURN 2,371.917 SHS	P	2019-07-24	2020-05-05
MFS INTL INTRINSIC 699.242 SHS	P	2019-02-19	2020-05-05
FIRST TRUST MORNINGSTAR 461 SHS	P	2019-11-18	2020-05-05
INVESCO FTSE RAFI US 100 SHS	P	2019-02-19	2020-05-05
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,980		25,385	-405
30,439		31,264	-825
11,391		14,972	-3,581
10,220		11,891	-1,671
915			915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-405
			-825
			-3,581
			-1,671
			915

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NEWARK MEMORIAL HIGH SCHOOL PARENT TEACHER STUDENT ASSOCIATION 39375 CEDAR BLVD NEWARK, CA 94560	N/A	501(C)(3)	TO SUPPORT THE EDUCATIONAL SUCCESS OF CHILDREN AND THE PROMOTION OF PARENT INVOLVMENT IN SCHOOLS	5,000
RIVERSIDE STEM ACADEMY 4466 MOUNT VERNON AVE RIVERSIDE, CA 92507	N/A	501(C)(3)	TO SUPPORT ENRICHMENT PROGRAMS FOCUSED ON SCIENCE AND TECHNOLOGY TO STUDENTS GRADES 5 THROUGH 12	5,000
FRIENDS OF LOS ANGELES RIVER 570 WEST AVENUE 26 SUITE 250 LOS ANGELES, CA 90065	N/A	501(C)(3)	TO SUPPORT ENSURING A PUBLICLY ACCESSIBLE, RECREATIONAL, AND ECOLOGICALLY SUSTAINABLE LOS ANGELES RIVER BY INSPIRING RIVER STEWARDSHIP THROUGH COMMUNITY ENGAGEMENT, EDUCATION, ADVOCACY, AND THROUGH LEADERSHIP	5,000
Total ▶ 3a				30,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
RIVERSIDE COUNTY PHYSICIANS MEMORIAL FOUNDATION 3993 JURUPA AVENUE RIVERSIDE, CA 92506	N/A	501(C)(3)	TO SUPPORT NO-COST QUALITY HEALTH CARE TO CHILDREN WHO DO NOT HAVE INSURANCE AND ARE INELIGIBLE FOR FEDERAL OR STATE ASSISTANCE	5,000
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607	N/A	501(C)(3)	TO SUPPORT PROVIDING SPIRITUAL AND PHYSICAL AID TO HURTING PEOPLE AROUND THE WORLD	100
SECOND CHANCE INCPO BOX 643 NEWARK, CA 94560	N/A	501(C)(3)	TO SUPPORT THE HOUSING AND REHABILITATION OF HOMELESS INDIVIDUALS	5,000
Total ▶ 3a				30,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UCR RIVERSIDE SCHOOL OF MEDICINE 92521 UCR BOTANIC GARDENS RD RIVERSIDE, CA 92507	N/A	501(C)(3)	TO SUPPORT THE DISCOVERY AND MEDICAL RESEARCH OF NEW THERAPEUTICS IN AUTISM	5,000
Total ▶ 3a				30,100

TY 2019 Accounting Fees Schedule**Name:** DOHYON DONTE KIM FOUNDATION**EIN:** 83-2458180

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING EXPENSE	5,400	1,620		3,780

TY 2019 Investments Corporate Bonds Schedule**Name:** DOHYON DONTE KIM FOUNDATION**EIN:** 83-2458180**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE NOTE \$20,000 4.25% DUE 10/15/20	20,775	20,025
AMGEN INC. NOTE \$20,000 3.625% DUE 05/15/22	20,548	20,864
QUALCOMM INC NOTE \$20,000 2.6% DUE 01/30/23	19,523	20,904
WELLS FARGO & CO NOTE \$25,000 4.48% DUE 01/16/24	27,061	27,648
BANK OF AMERICA NOTE \$20,000 4.125% DUE 01/22/24	20,912	22,070

TY 2019 Investments Corporate Stock Schedule**Name:** DOHYON DONTE KIM FOUNDATION**EIN:** 83-2458180**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC. 755 SHARES	29,332	87,426
MICROSOFT CORP 105 SHARES	10,510	21,980
PAYPAL HOLDINGS INCORPOR 50 SHARES	3,967	9,852

TY 2019 Investments - Other Schedule**Name:** DOHYON DONTE KIM FOUNDATION**EIN:** 83-2458180**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FRST TRT LOW DTN OPNTS 483 SHARES	AT COST	24,998	24,961
INVESCO BULLETSHARES 2023 CORP BOND ETF 2,353 SHARES	AT COST	49,978	51,272
INVESCO BULLETSHARES 2024 CORPORATE BOND ETF 1,169 SHARES	AT COST	24,987	25,928
INVESCO FTSE RAFI US 403 SHARES	AT COST	47,921	45,857
SPDR GOLD SHARES ETF EC 311 SHARES	AT COST	49,810	55,084
VANGUARD GROWTH ETF 220 SHARES	AT COST	34,928	50,074
DOUBLELINE TOTAL RETURN 4,636 SHARES	AT COST	49,615	49,789
GUGGENHEIM TOTAL RETURN 3,721 SHARES	AT COST	102,494	110,810
PIMCO INCOME INSTL 4,496 SHARES	AT COST	54,033	52,649
CION ARES DIVERSIFIED CR 856 SHARES	AT COST	21,832	20,630
COHEN & STEERS PREFERRED 3,426 SHARES	AT COST	48,182	47,416
VERSUS CAP MULTI-MANGR R 1,420 SHARES	AT COST	40,000	38,065

TY 2019 Legal Fees Schedule**Name:** DOHYON DONTE KIM FOUNDATION**EIN:** 83-2458180

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSE	1,420	426		994

TY 2019 Other Expenses Schedule**Name:** DOHYON DONTE KIM FOUNDATION**EIN:** 83-2458180**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMUNICATION EXPENSE	375	187		188
OFFICE EXPENSE	261	131		131
ADR FEE	4	4		0
REGISTRY FEES	150	75		75

TY 2019 Other Liabilities Schedule**Name:** DOHYON DONTE KIM FOUNDATION**EIN:** 83-2458180

Description	Beginning of Year - Book Value	End of Year - Book Value
OVERDRAFT	0	19,046

TY 2019 Other Professional Fees Schedule**Name:** DOHYON DONTE KIM FOUNDATION**EIN:** 83-2458180

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	10,196	10,196		0