EXTENDED TO NOVEMBER 15, 2019 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation 2019

▶ 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

2949132700802 OMB No 1545-0052

Name of foundation		, and ending	A Employer identification	number
KOMPASŠ KAPITAL FOUNDATION			47-6684695	
Number and street (or P O box number if mail is not delivered to street a	dd\	Room/surte		
•	aaress)	Room/suite	B Telephone number 913-381-40	A A
7240 W 98TH TERRACE			_	
City or town, state or province, country, and ZIP or foreign p OVERLAND PARK, KS 66212	ostal code		C If exemption application is pe	ending, check here
G Check all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	, check here
Final return	Amended return	,		· —
Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test, mputation
H Check type of organization: X Section 501(c)(3) ex		011	E If private foundation sta	tue was terminated
	Other taxable private founda	tion 09	under section 507(b)(1)	
I Fair market value of all assets at end of year J Accounti		Accrual	F If the foundation is in a	
· I —	ther (specify)		under section 507(b)(1)	
▶\$ 3,528,134. (Part I, colur		5.)		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	59,449.		N/A	
2 Check If the foundation is not required to attach Sch. B				
Interest on savings and temporary cash investments	40,000.	40,000.		STATEMENT 1
4 Dividends and interest from securities	113,653.	113,584.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-71,751.			
b Gross sales price for all 695,325.	•			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
b Gross sales price for all assets not on line to b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications				
Gross sales less returns and allowances			•	
r-4 b Less Cost of goods sold				
c Gross profit or (loss)				ļ
11 Other income				
12 Total Add lines 1 through 11	141,351.	153,584.	l RE	CEIVED
12 Total Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees	0.	0.		/ 1 8 2019 8
2 14 Other employee salaries and wages			94 NO.	
15 Pension plans, employee benefits			0	1 0 2010 S
			06	
b Accounting fees				DEN, UI
b Accounting fees c Other professional fees				
o 17 Interest	042	0.4.2		
17 Interest 18 Taxes STMT 3 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings	943.	943.		0.
19 Depreciation and depletion				
20 Occupancy	 			<u> </u>
21 Travel, conferences, and meetings	 			
22 Printing and publications	0 265	8,365.		0.
23 Other expenses STMT 4 24 Total operating and administrative expenses. Add lines 13 through 23	8,365.	0,303.		<u> </u>
24 Total operating and administrative	9,308.	9,308.		
expenses. Add lines 13 through 23	120,420.	3,300.		120,420.
25 Contributions, girts, grants paid	140,440.			140,440.
26 Total expenses and disbursements.	129,728.	9,308.		120,420.
Add lines 24 and 25 27 Subtract line 26 from line 12:	149,140.	9,300.		120,420.
	11,623.		-	
Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	11,023.	144,276.		
C Adjusted net income (if negative, enter -0-)		144,270.	N/A	
823501 12-11-18 LHA For Paperwork Reduction Act Notic	e see instructions			Form 990-PF (2018)



9	5	Page

Cash - non-interest bearing 41,514 263,776 263,	Dor	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
2 Savings and Emporary cash investments 3 Accounts receivable ► Less, allowance for doubtful accounts ► 5 Grants receivable ► Less, allowance for doubtful accounts ► 5 Grants receivable ► 1 Less, allowance for doubtful accounts ► 5 Grants receivable ► 1 See, allowance for doubtful accounts ► 5 Grants receivable ← 1 Less, allowance for doubtful accounts ► 5 Grants receivable ← 1 See, allowance for doubtful accounts ► 5 Grants receivable ← 1 See, allowance for doubtful accounts ► 1 Investments - to sale or use 1 Investments - to Sale or use 1 Investments - corporate bonds 1 Investments - corporate bonds 1 Investments - corporate bonds 1 Investments - orbital state of the sale of the	Гаг	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Savings and Emporary cash investments 3 Accounts receivable ► Less, allowance for doubtful accounts ► 5 Grants receivable ► Less, allowance for doubtful accounts ► 5 Grants receivable ► 1 Less, allowance for doubtful accounts ► 5 Grants receivable ► 1 See, allowance for doubtful accounts ► 5 Grants receivable ← 1 Less, allowance for doubtful accounts ► 5 Grants receivable ← 1 See, allowance for doubtful accounts ► 5 Grants receivable ← 1 See, allowance for doubtful accounts ► 1 Investments - to sale or use 1 Investments - to Sale or use 1 Investments - corporate bonds 1 Investments - corporate bonds 1 Investments - corporate bonds 1 Investments - orbital state of the sale of the	1	Cash - non-interest-bearing	41,514.	263,776.	263,776.
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120,420.

8 Enter qualifying distributions from Part XII, line 4

See the Part VI instructions.

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.

Form 990-PF (2018)

Part VII-A Statements Regarding Activities (contenued) Yes No		1 990-PF (2018) KOMPASS KAPITAL FOUNDATION 47-6684	1695		Page 5
All any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(b)(13)? If "Yes," attach schedule. See instructions 12 bill the foundation make a dictribution to a doror adversed fund over which the foundation or a disciplified person had adversely privileges? If "Yes," attach schedule. See instructions 13 bill the foundation comply with the public inexpection requirements for its cannot instruct and owner production. 13 km² 15 km²	Pa	art VII-A Statements Regarding Activities (continued)			
sections SIZ(p) (13)* If Yes, a taken schedule. See instructions If Yes, at taken statement. See instructions If Yes in Yes, at taken statement. See instructions If Yes in Yes, at taken statement. See instructions If Yes in Yes, at taken statement. See instructions If Yes in Yes, at taken statement. See instructions If Yes in Yes, at taken statement. See instructions If Yes in Yes, at taken statement. See instructions If Yes in Yes, at taken statement. See instructions of Yes in Yes, at taken statement. See instructions of Yes in Yes, at Yes, a				Yes	No
sections SIZ(p) (13)* If Yes, a taken schedule. See instructions If Yes, at taken statement. See instructions If Yes in Yes, at taken statement. See instructions If Yes in Yes, at taken statement. See instructions If Yes in Yes, at taken statement. See instructions If Yes in Yes, at taken statement. See instructions If Yes in Yes, at taken statement. See instructions If Yes in Yes, at taken statement. See instructions If Yes in Yes, at taken statement. See instructions of Yes in Yes, at taken statement. See instructions of Yes in Yes, at Yes, a	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Dut the foundation emake a distribution to a donor advector fund over which the foundation or a decigualified person had advectory privileges? 12 X		•	11		Х
1 Yes, anison bastement. See instructions 12	12				
Website address ► N/A 14 The books are in care of ► KOMPASS KAPITAL MANAGEMENT 15 Section 4947(a)(1) invesceptly character busts flertly from \$90°F in flew of Form 1041 - check here and elect the amount of tax—bearing interest received or accrued turning they are 416 At any time during clashed year 2010, did the foundation have an interest in or a signalure or other authority over a bank, securities, or other financial societies of the floorest or output? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, eater the name of the foreign country: Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required FIFE Form 4720 if any titem is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): (1) Legage in the sale or exchange, or leasing of property with a disqualified person? (2) Dorrow meney from, lead money to, or otherwise extend credit to (or accept if from) a disqualified person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Trainisfe any incurine it assets in a disqualified person? (6) Agree to pay money or property to a government official? (Exception. Check "No" (7) Agree to pay money or property to a government official? (Exception. Check "No" (8) Hardy Answers Yes" to 14(1)-0, did any of the acts tall to qualify under the exceptions described in Repulations N/A 1b Agree (1) Agree (1		•	12		Х
Wester address N/A	13	·	13	Х	
14 The books are in care of NOMPASS KAPITAL MANAGEMENT Telephone no. 913-381-4044		Website address ► N/A			
Located at N 72 44	14	The books are in care of ► KOMPASS KAPITAL MANAGEMENT Telephone no. ► 913-38	31-4	044	
and other the amount of tax-exempt interest received or accreed during the year 16 All any time during calendar year 2010, 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? 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. 1					
At any time during calendar year 2010, 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. 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. 1a During the year, did the foundation (either directly or indirectly); (1) Cnage in the sale or exchange, or lessing of property with a disqualified person? (2) Dorrow 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) Transfar any microur is ansalis for a situating the prison of the benefit or use of a disqualified person)? (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.) If any answers it "See' 1n 41(-16), did any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (i(t))-5 or in a currient notice regarding disaster assistance, check here Or the foundation engage in a prior year in any of the acts discribed in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? Taxes or influent to discribute income (cetton 4902) (does not apply for years the foundation was a private opporating foundation defined in section 4942(i)(3) or 4942(i)(5): A It the end of Lax year 2010, do the foundation is not applying the provisions of section 4943(c)(7) (rollating to incorrect valuation of assets) to the year's undistributed income? (15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	-
See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country." ► Part VIII-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.		and enter the amount of tax-exempt interest received or accrued during the year	N		
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. 1a During the year, did the foundation (either directly or indirectly): 1) Engage in the sale or exchange, or leasing of properly with a disqualified person? Yes No (2) Dorrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the e-penses of, a disqualified person? Yes No (5) Transiter any incurrent is excelled, it is disqualified person? Yes No (6) Agree to pay money or property to a government official? (Exception, Chock "No" If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No If any answers "S'es' to 14 (1/6), did any of the acts fall to qualify under the exceptions described in Regulations New No If any answers "S'es' to 14 (1/6), did any of the acts fall to qualify under the exceptions described in Regulations New No If 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? 2 Taxoe on finance relationship of the seed of the seed of the seed of tax, year 2018, did the foundation have any undistributed income (lines 0d and 6e, Part XIII) for tax year(s) beginning No	16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		securities, or other financial account in a foreign country?	16		Х
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. 1 1 During the year, did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Dorrow money from, lend money to, or otherwise extend credit to (or accept it from) A disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Turasiter any incurie or asked to a disqualified person (in make any of either available for the benefit or use of a disqualified person (in make any of either available for the benefit or use of a disqualified person (in make any of either available for the benefit or use of a disqualified person (in make any of either available for the benefit or use of a disqualified person (in make any of either available for the benefit or use of a disqualified person (in make any of either available for the benefit or use of a disqualified person (in make any of either available for the benefit or use of a disqualified person (in make any of either available for the benefit or use of a disqualified person? Yes No		See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
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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) Discrow money from, I and 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!? (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, it terminating within 90 agys. b) If any answer is Yes' to 14(1)(6), dir any of the acts fall to qualify under the exceptions described in Regulations section 53,494 ((ii)-3 or in a currient notice regarding disaster assistance? See instructions D) If 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? 1 Taxeo on failure to distribution income (coction 4042) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): A) If the end of tax year 2018, did the foundation have any undistributed income (lines Gd and 6e, Part XIII) for tax year(s) beginning before 2018? If Yes, list the years I be year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) N/A 2b If Yes, I be 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 If Yes, I be the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see i	Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
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(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.) b If any answer is Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a currient notice regarding disaster assistance? See instructions Organizations rollying on a currient notice regarding disaster assistance? See instructions N/A Organizations rollying on a currient notice regarding disaster assistance? See instructions N/A Organizations rollying on a currient notice regarding disaster assistance? See instructions N/A Organizations rollying on a currient notice regarding disaster assistance? See instructions N/A Organizations rollying on a currient notice regarding disaster assistance? See instructions N/A Organizations rollying on a currient notice regarding disaster assistance? See instructions N/A Ib X 2 Taxics on failure to distribute income (seetion 4042) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5): 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 Yes, list the years A roll the early supera lected in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (rolating 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. A to the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If Yes, Y and If have excess business holdings in 2018 as a result of (1) any purichase by the foundation or d				27.	
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b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (rolating 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.) c If the provisions of section 1942(a)(2) are being applied to any of the years listed in 2a, list the years here.	•		ar condid to a	11 1 11	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		- -			
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statement - see instructions.) c If the provisions of section 4912(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 1a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	t		1	ľ ''"	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Ves. X 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) 1a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		n= 4 m	25		
Jes X 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) 1a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?			20		
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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) 1a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	Já				1
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Form 4720, to determine if the foundation had excess business holdings in 2018) 1a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 15 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? 16 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?			ľ		1 to later of the control of the con
to Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? 43				the spatial	acallinili (4)
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 X	4.			<u> </u>	x
had not been removed from jeopardy before the first day of the tax year beginning in 2018?					-
			Δh	 	
)-PF	

Total number of other employees paid over \$50,000

Form 990-PF (2018) KOMPASS KAPITAL FOUNDATION		684695 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	, , , , ,	
	-	
	<u> </u>	
		D 0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist	ical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produ	uced, etc.	Expenses
1 N/A		
2		
3		
4		
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	Amount
1 N/A	ilies i aliu 2.	Amount
2		
All other program-related investments. See instructions.	· · · · · · · · · · · · · · · · · · ·	
3		
		
Total. Add lines 1 through 3		0.

Page 8

KOMPASS KAPITAL FOUNDATION

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	2,294,859. 111,631.
b	Average of monthly cash balances	1b	
C	Fair market value of all other assets	1c	500,000.
d	Total (add lines 1a, b, and c)	1d	2,906,490.
c	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	2,906,490.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,597.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,862,893.
6	Minimum investment return. Enter 5% of line 5	6	143,145.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
_	foreign organizations, check here and do not complete this part.)		110 115
1	Minimum investment return from Part X, line 6	1	143,145.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	2,886.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	140,259.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	140,259.
6	Deduction from distributable amount (see instructions)	6	0.
<u>Z.</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	140,259.
P	art XII Qualifying Distributions (see instructions)		
_			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		120 420
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	120,420.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or hold for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	<u> </u>	
	Suitability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	100 400
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	120,420.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		^
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	120,420.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualifies fo	or the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2018)

Part XIII Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,				
line 7		**-		140,259.
2 Undistributed income, if any, as of the end of 2018	•		0	
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:		0.	A	
a From 2013				
b From 2014				
c From 2015	-			
d From 2016 48,122.	1			
e From 2017 1,861.				
f Total of lines 3a through e	49,983.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: ► \$ 120, 420.				
a Applied to 2017, but not more than line 2a	1		0.	
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				120,420.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount	19,839.			19,839.
must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,144.			
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 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				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.	1		
8 Excess distributions carryover from 2013				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019.	30,144.			
Subtract lines 7 and 8 from line 6a	30,144.			
IO Analysis of line 9: a Excess from 2014				
b Excess from 2015	1			
c Excess from 2016 28, 283.				
d Excess from 2017 1,861.	1			
e Excess from 2018	1			
9 CA0000 ITOITI E0 TO	*	<u> </u>		- 000 DE

Form 990-PF (2018) KOMPASS	KAPITAL FO	UNDATION		47-66	8 4695 Page
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	or 2018, enter the date of	the ruling	>		
b Check box to indicate whether the foun	dation is a private operatir	ng foundation described ii		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					1
each year listed					<u> </u>
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed		I			
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.					1
Subtract line 2d from line 2c		/	1		
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					
organizatións as provided in					
section 4942(j)(3)(B)(iii)		-			
(3) Largest amount of support from			<u> </u>		
an exempt organization			ļ		
(4) Gross investment income Part XV Supplementary Info	rmetica (Comple	to this part only is	f the foundatio	n had \$5 000 or ma	ro in accete
Part XV Supplementary Info			i the loundatio	ii nau \$5,000 or mo	16 111 033613
<u></u>		40110110.,		·- · · · · · · · · · · · · · · · · · ·	
1 Information Regarding Foundation	-	4h 00/ - 5 4h - 4 - 4 - 1 4			
 List any managers of the foundation where year (but only if they have contributed in the contributed) 			ibutions received by t	no toungation before the clos	se or any tax
SEE STATEMENT 11	1,417 111111 4117,11117,5 (12007)				
h List any managers of the foundation wh	o own 10% or more of th	on stock of a corporation (or an equally large po	etion of the ownerchin of a n	artnerehin or
other entity) of which the foundation ha			ov an eduanis ranĝe bo	THOU OF THE OWNERSHIP OF A PO	granorathy of
NONE	·				
2 Information Regarding Contribut	ion Grant Gift Loon	Scholarchin etc. Pre	ograme:		
Check here ► X if the foundation				se not account uncollected requi	secte for funde. If
the foundation makes gifts, grants, etc.					iests for funds. If
a The name, address, and telephone num	-		_ .		
a The name, address, and telephone num	bor or critain address or tr	ic person to whom applic	ations should be addi	6000a.	
b The form in which applications should	be submitted and informa	tion and materials they sh	nould include:		
c Any submission deadlines:					
d Apuractrictions or limitations as a succession	le cueb se bu seessestis	al areas shortable folds	kinds of institutions	or other factors:	
d Any restrictions or limitations on award	is, such as by geographic	ai ai cas, chantable neios,	אוווט טו וווסנונענוטווא,	or other ractors.	

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year DELASALLE CENTER N/A TO HELP SERVE STUDENTS 3737 TROOST BETWEEN THE AGES OF 14 KANSAS CITY, MO 64109 AND 20 YEARS OLD WHO NEED AN ALTERNATIVE TO THE TRADITIONAL 7,500. GIVE SOMETHING BACK N/A PROVIDING 16614 WEST 159TH STREET, SUITE 301 SCHOLARSHIPS AND LOCKPORT, IL 60441 MENTORING TO HELP LOWER-INCOME STUDENTS MAKE HIGHER EDUCATION 20,000. TO TRANSFORM LIVES OF KIDSTLC N/A 480 SOUTH ROGERS ROAD CHILDREN AND FAMILIES IN OUR COMMUNITY." OLATHE, KS 66062 10,000. GIVING THE BASICS N/A PROVIDE PERSONAL CARE 927 S. 7TH STREET PRODUCTS FOR HUMAN KANSAS CITY, KS 66105 DIGNITY." 25,420. ROSE BROOKS CENTER TO SUPPORT N/A INDIVIDUALS AND PO BOX 320599 FAMILIES THROUGHOUT KANSAS CITY, MO 64132 OUR COMMUNITY TO ESCAPE VIOLENT HOMES." 20,000. SEE CONTINUATION SHEET(S) 120,420 3a Total **b** Approved for future payment NONE **▶** 3b 0. Total

(e)

Excluded by section 512, 513, or 514

Enter gross amounts unless otherwise indicated.

Part XVI-A **Analysis of Income-Producing Activities**

Program service revenue:	(a) Business code	(b) Amount	(C) Exclusion code	(d) Amount	(e) Related or exempt function income
a	\				
b					
c	_		<u> </u>		
d	_				
e					<u></u>
f	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	40,000.	
4 Dividends and interest from securities			14	113,653.	
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					
8 Gain or (loss) from sales of assets other					
than inventory			18	-71,751.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
е			1		
12 Subtotal. Add columns (b), (d), and (e)	 -	0	. -	81,902.	0.
13 Total Add line 12, columns (b), (d), and (e)			<u>* I</u>	13	81,902.
(See worksheet in line 13 instructions to verify calculations.	١				02/3020
Part XVI-B Relationship of Activities		plishment of Ex	cempt Pu	rposes	
Line No. Explain below how each activity for which in the foundation's exempt purposes (other the			A contributed	I importantly to the accomp	olishment of
			S-01		
	-				
					···
			-		· · · · · · · · · · · · · · · · · · ·
	-				

Unrelated business income

	0-PF (20		SS KAPITA					84695	Pag	je 13
Part	XVII			isfers to a	nd Transactions ar	nd Relationsh	nips With Nonch	aritable		
		Exempt Organ						1 1	<u>/ 1</u>	
		•			ig with any other organization		tion 501(c)		/es	No
		,	•	_	to political organizations?					
		from the reporting founda	ation to a noncharita	able exempt org	ganization of:					 _l
	Cash							1a(1)	\dashv	<u>X</u>
	Other							1a(2)	-	<u> </u>
b Oth	ner trans	sactions:							_	
(1)	Sales	of assets to a noncharital	ble exempt organiza	ation				1b(1)	<u></u>	<u>X</u>
(2)	Purch	ases of assets from a no	ncharitable exempt	organization				1b(2)	-	<u>X</u>
(3)	Renta	l of facilities, equipment,	or other assets					1b(3)		<u>X</u>
(4)	Reimb	oursement arrangements						1b(4)		<u>X</u>
(5)	Loans	or loan guarantees						1b(5)		<u>X</u>
(6)	Perfor	rmance of services or me	mbership or fundra	ising solicitatio	ns			1b(6)		X
c Sh	arıng of	facilities, equipment, ma	iling lists, other ass	ets, or paid em	ployees			1c		X
				_	dule. Column (b) should al				ts,	
or	services	s given by the reporting fo	oundation. If the fou	undation receive	ed less than fair market valu	ie in any transaction	n or sharing arrangemer	nt, show in		
col	umn (d) the value of the goods,								
a) Line n	•	(b) Amount involved	(c) Name o		e exempt organization	(d) Description	n of transfers, transactions,	and sharing arran	gements	
				N/A						
					<u> </u>					
	$\neg \vdash$									
	1				-		-			
	\top									
	\dashv									
	1						•			
2a Isi	he foun	idation directly or indirect	tly affiliated with or	related to one	or more tax-exempt organi	zations described				
		501(c) (other than section	,		garan and an			Yes	X	No
		mplete the following sch		· · · · · · · · · · · · · · · · · · ·						
		(a) Name of org			(b) Type of organization	I	(c) Description of relat	ionship		
		N/A	<u> </u>							
			· · · · · · · · · · · · · · · · · · ·							
	Under	penalties of perjury, I declare t	hat I have examined this	s return, including	accompanying schedules and st	tatements, and to the b	est of my knowledge		aven this	
Sign	and be	lief, it is true, correct and com	plete Declaration of pr	eparer (other than	taxpayer) is based on all informa	ition of which preparer I	has any knowledge	May the IRS dis	preparer	
Here			~ > _		11112119	AGENT		shown below?	See instr	No
	Sian	ature of officer or trustee			Date	Title		163	<u> </u>	.,,
	, -·s//	Print/Type preparer's na		Preparer's s		Date	Check If P	TIN		
				$\left[\left(\left\langle \mathcal{H}_{A}\right\rangle \right] \right]$	18. PIAA -		self- employed			
Paid		SARAH E. S	CHTLTZ	SARAH	E. SCHINTZ	11/01/19		P013120	160	
Prep	arer	Firm's name ► MAR		LLC	DUILLII	11 0-1 1-2	Firm's EIN ► 48			—
Use (THE PROPERTY PARTY	TOMBLOOM	710			THIN SERV F 40	123003		

Firm's address ▶ 1310 E. 104TH ST., SUITE 300

KANSAS CITY, MO 64131

CONTINUATION FOR 990-PF, PART IV 47-6684695 PAGE OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) VARIOUS 12/31/18 1a MORA 2235 COVERED S/T b MORA 2235 COVERED L/T VARIOUS 12/31/18 02/08/1212/17/18 c BAC CAP TR XIV FIXED 11/10/11|10/31/18 d BANCO SANTANDER SA 02/10/1110/31/18 e BANCO SANTANDER SA f BANCO SANTANDER SA 10/31/10|10/31/18 g FORD MOTOR CO DEL DEB 09/29/1012/17/18 h BANCO SANTANDER SA 11/14/1602/27/18 CAPITAL GAINS DIVIDENDS m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale -3,053. 233,785. 236,838. а 414,557. -66,045. 348,512. b 672. 35,871. 35,199. C 393. 622. -229. d -431. 292. 723. e 11,011. 30,592. -19,581. 48,545. 2,056. 50,601. g 204. 204. h 14,656. 14,656. m

(i) F.M.V. as of 12/31/69	g gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(I) Lusses (Irum cul. (II)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
			-3,05
			-3,053 -66,04
			67:
			-229
			-431
			-19,58
			2,050
			204
			14,65
Capital gain net income or (net cap	utal loca\ [If gain, also ente	r in Part I, line 7 0-" in Part I, line 7	-71,753

N/A

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). If (loss), enter "-0-" in Part I, line 8

Part XV Supplementary Information				
3 Grants and Contributions Paid During the		. "		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOPECAM, INC	N/A		"TO PROVIDE TECHNOLOGY	
2100 SUNSET HILLS ROAD, SUITE C10	[""		TO CONNECT CHILDREN	
ESTON, VA 20190			UNDERGOING TREATMENT	
RESION, VA 20190	1		FOR CANCER WITH THEIR	
			FRIENDS AT SCHOOL."	20,000
VANCA CARV DEGGED WAGGION	N/A		"A CHRIST-CENTERED	20,000
KANSAS CITY RESCUE MISSION	N/A		COMMUNITY OFFERING	
1520 CHERRY STREET			1	
KANSAS CITY, MO 64108			FREEDOM AND HOPE TO	
			THE POOR AND HOMELESS,	40.00
			EMPOWERING THEM TO	10,000
CARNOL TO HOURANDAMION OF NORMALEACO	N/A		"TO STRENGTHEN THE	
CATHOLIC FOUNDATION OF NORTHEAST	N/A			
KANSAS			CHURCH'S EFFORTS TO	
12615 PARALLEL PARKWAY			MEET THE NEEDS OF	9 50
KANSAS CITY, KS 66109			THOSE THEY SERVE."	7,50
	·			
•				
	i			
]			
	1			
	{			
	[
			1	
Total from continuation sheets				37,50

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

To do to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

` KOMPASS KAPITAL FOUNDATION

Employer identification number

47-6684695

Organization type (check one).				
Filers of	;	Section:		
Form 99	0 or 990-EZ	501(c)() (enter number) organization		
		4947(a)(1) nonexempt charitable trust not treated as a private foundation		
		527 political organization		
Form 99	0-PF	X 501(c)(3) exempt private foundation		
		4947(a)(1) nonexempt charitable trust treated as a private foundation		
		501(c)(3) taxable private foundation		
		covered by the General Rule or a Special Rule. 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions		
General	Rule			
X	•	filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions		
Special	Rules			
	For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II			
	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.			
	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year.			
but it mu	ust answer "No" on	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to be filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)		

Name of organization

Employer identification number

MOMBACC	WADTMAT	ECTIVID VIDTOR
KUMPASS	KAPITAL	FOUNDATION

47-6684695

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional additional contributors.	tional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KOMPASS KAPITAL HOLDINGS, LLC 2300 WEST SAHARA AVE, SUITE 800 LAS VEGAS, NV 89102	\$\$9,449.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		s	Person Payroll Onnocash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions.)

Name of organization

Employer identification number

KOMPASS KAPITAL FOUNDATION

47-6684695

Part II	Noncash Property (see instructions) Use duplicate copies of Part I	I if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	

Name of organization

Employer identification number

	KAPITAL FOUNDATION		47-6684695			
fro	om any one contributor. Complete columns (a	a) through (e) and the following line entry	non 501(c)(7), (8), or (10) that total more than \$1,000 for the year For organizations			
U	mpleting Part III, enter the total of exclusively religious, se duplicate copies of Part III if additional	charitable, etc., contributions of \$1,000 or less space is needed	ss for the year (Enter this into once)			
) No. rom art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
$- \mid =$						
		(e) Transfer of gift				
-	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee			
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
-						
	(e) Transfer of gift					
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee			
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
_ _						
	(e) Transfer of gift					
_	Transferee's name, address, a	Relationship of transferor to transferee				
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
$- \mid =$						
	(e) Transfer of gift					
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee			
						

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INVEST- ADJUSTED T INCOME NET INCOME
111,188. 2,396.
113,584.
STATEMENT 3
(C) (D) JUSTED CHARITABLE INCOME PURPOSES
0.
0.
STATEMENT 4
(C) (D) JUSTED CHARITABLE INCOME PURPOSES
0.
0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FU	ND BALANCES	STATEMENT 5
DESCRIPTION		AMOUNT
FMV OF CASH TRNSFD FROM OPA FOUNDATION FEIN 43-68 FMV OF SECURITIES TRNSFD FROM OPA FOUNDATION FEIN		48,902. 2,005,339.
TOTAL TO FORM 990-PF, PART III, LINE 3		2,054,241.
FORM 990-PF OTHER DECREASES IN NET ASSETS OR F	UND BALANCES	STATEMENT 6
DESCRIPTION		AMOUNT
UNREALIZED GAIN/(LOSS) BOOK/TAX TIMING DIFFERENCES	,	181,841. 68,416.
TOTAL TO FORM 990-PF, PART III, LINE 5	,	250,257.
FORM 990-PF CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	304,949.	304,949.
TOTAL TO FORM 990-PF, PART II, LINE 10B	304,949.	304,949.
FORM 990-PF CORPORATE BONDS		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE TRADED PRODUCTS	1,355,062.	1,355,062.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,355,062.	1,355,062.

FORM 990-PF OT	HER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,104,347.	1,104,347.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	1,104,347.	1,104,347.
FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN ENERGY DISTRIBUTION PARTNERS - NOTE RECEIVABLE	500,000.	500,000.	500,000.
TO FORM 990-PF, PART II, LINE 15	500,000.	500,000.	500,000.

FORM 990-PF	PART XV - LINE 1A	STATEMENT 11
	LIST OF FOUNDATION MANAGERS	

NAME OF MANAGER

JAYSON KUTI MAUREEN KUTI