## 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.

| Ford        | alen   | dar year 2018 or tax year beginning   |               |   | , and e        | nding           |  |                |  |                |
|-------------|--|---|---------------|---|----------------|-----------------|--|----------------|--|----------------|
| Nar         | ne of  | foundation  |               |   | _              |                 | A Employer i                                     | dentification  | number   |                |
| K           | OMI  | ES FOUNDATION   |               |   |                |                 | 94-1   | 611406         |  |                |
| Nun         | ber ar   | nd street (or P O box number if mail is not delivered to s  | street a      | address)  |                | Room/suite      | <b>B</b> Telephone                               | number         |  |                |
| P           | .0   | . BOX 93335   |               |   |                |                 | 505-   | 681-29         | 73   | 1              |
|             |  | own, state or province, country, and ZIP or forei   |               |   |                | ·               |  |                | ending, check here                               |                |
|             |  | UQUERQUE, NM 87199-3  | 33            |   |                |                 | _  |                |  | . $\Box$       |
| G           | neck   | all that apply: Initial return  |               | Initial return of a fo                          | ormer public ( | charity         | D 1. Foreign                                     | organizations  | s, check here                                    |                |
|             |  | Final return  |               | Amended return                                  |                |                 | 2. Foreign or                                    | ganizations me | eeting the 85% test,<br>emputation               | . $\Box$       |
|             |  | Address change  | <u> </u>      | Name change                                     |                |                 | 1  |                |  |                |
| H           | 7  |   | $\overline{}$ | empt private foundation                         |                |                 |  |                | tus was terminated                               | ار<br>ا        |
| <u> </u>    |  | ction 4947(a)(1) nonexempt charitable trust   |               | Other taxable private foundaring method: X Cash |                |                 | 1  |                | )(A), check here                                 |                |
|             |  | .   | _             |   | L Accr         | uai             | ľ  | -              | 60-month terminal                                | tion           |
| •           | ош Р<br>.\$  | art II, col. (c), line 16) [  |               | ner (specify)<br>n (d) must be on cash basi     | <u>s)</u>      |                 | under secti                                      | on 507(0)(1    | )(B), check here                                 |                |
|             | rt I   | Analysis of Revenue and Expenses  | Joidin        | <del></del>                                     |                |                 | 4.3.4.4  |                | (d) Disbursen                                    |                |
|             | 1111   | (The total of amounts in columns (b), (c), and (d) may n necessarily equal the amounts in column (a)) | not           | (a) Revenue and expenses per books              |                | vestment<br>ome | (c) Adjus  |                | for charitable pui                               | rposes         |
| _           | 1  | Contributions, gifts, grants, etc., received  |               |   |                |                 | N/   |                | (Cash Dasis 0                                    |                |
| ۱.          | 2  | Check X if the foundation is not required to attach Sch. §  | 8             |   |                |                 | 14/  |                | <del>                                     </del> | •              |
| X           | 3  | Interest on savings and temporary   | ~ }           | 195.  |                | 195.            |  |                | STATEMEN   | ויי ז          |
| •           | 4  | cash investments  Dividends and interest from securities  |               | 70,967.   | 7              | 0,967.          |  |                | STATEMEN   |                |
| •           | 5a   | Gross rents   | l             | 10/3010   |                | 0,50,6          |  | <del></del>    | DIZIZI   |                |
|             |  | Net rental income or (loss)   |               | •   | 2.             | ι '             |  | REC            | EIVED  | ,              |
|             |  | Net gain or (loss) from sate of assets not on line 10   |               | 131,055.  | 151            | 43 5 3 7        |  | 13/1-22        | 8  | <del>  .</del> |
| S.          | b Cross sales prices for all assets on line to b Sasets on line to b Cross sales prices for all assets on line to a Sasets on line to a Sasets on line to b Cross sales prices for all assets on line to b Cross sale |   |               |   | ٠              | , ,             | · Š  | OCT            | 4 2019 9   |                |
| š           |  |   |               | ,   | 13             | 1,055.          | m  |                | 1 2013 8   |                |
| æ           |  |   |               |   |                |                 |  | OGD            | N UT   |                |
|             | 9  | Income modifications  |               |   |                |                 |  |                |  | J              |
|             | 10a  | Gross sales less returns and allowances   |               | , , , , , , ,                                   | Vi             |                 |  |                | E*r.   |                |
|             | l .  | Less Cost of goods sold   |               |   |                |                 |  |                |  |                |
| ~           | C  | Gross profit or (loss)  | ļ             |   |                |                 |  |                | <u> </u>   |                |
| 2019        | 11   | Other income  |               | 170.  |                | 170.            |  |                | STATEMEN   | <u> 1T 3 </u>  |
|             | 12   | Total Add lines 1 through 11  |               | 202,387.  | 20             | 2,387.          |  |                |  |                |
| 6           | 13   | Compensation of officers, directors, trustees, etc  |               | 0.  |                | 0.              |  |                | ļ  | 0.             |
|             |  | Other employee salaries and wages   |               |   |                |                 |  |                | \  |                |
| ر)<br>المال |  | Pension plans, employee benefits  |               |   |                |                 |  |                |  |                |
| <u>C</u>    | l  | Legal fees  |               |   |                | 4 500           |  | <del> </del>   | <u> </u>   |                |
| SCANNED DE  |  | Accounting fees STMT 4  |               | 3,445.  |                | 1,722.          |  |                | 1,   | 723.           |
| 党           |  | Other professional fees STMT 5  | '             | 29,055.   |                | 7,105.          | <u> </u>   |                |  | 250.           |
| Z           |  | Interest  | .             | 1070  |                | 0.              |  |                |  |                |
| <b>が</b>    |  | Taxes STMT 6  |               | <870.   | >              |                 |  |                |  | 0.             |
|             |  | Depreciation and depletion  | }             |   |                |                 | <del>                                     </del> |                | <del>  -</del>                                   |                |
| and Adm     | ı  | Occupancy Travel, conferences, and meetings   | }             | <u>.                                    </u>    |                | <u> </u>        |  |                | <del> </del>                                     |                |
| ρį          |  | Printing and publications   |               | -   |                |                 |  |                |  |                |
| j an        |  | Other expenses  |               | -   |                |                 |  |                |  |                |
| Operating   | 24   | Total operating and administrative  |               |   |                |                 |  | <del></del>    |  |                |
| ēra         |  | expenses Add lines 13 through 23  |               | 31,630.   | 2              | 8,827.          |  |                | 1  | 973.           |
| ò           | 25   | Contributions, gifts, grants paid   |               | 157,000.  |                | <u> </u>        |  |                | 157  | 973.<br>000.   |
|             |  | Total expenses and disbursements  |               |   |                |                 |  |                |  |                |
|             | -"   | Add lines 24 and 25   |               | 188,630.  | 2              | 8,827.          | ]  |                | 158.   | 973.           |
| _           | 27   | Subtract line 26 from line 12:  |               |   |                |                 |  |                |  |                |
|             |  | Excess of revenue over expenses and disbursements   |               | 13,757.   |                | • 1             |  | 1 W 11 1       | •••  | <b>&gt;</b> 10 |
|             | 1  | Net investment income (if negative, enter -0-)  |               |   | 17             | 3,560.          |  |                |  |                |
|             | l  | Adjusted net income (if negative, enter -0-)  |               |   |                |                 | N/.  | A              |  |                |

| For                         | m 99 | 0-PF (2018) KOMES FOUNDATION  |                   | 94-            | 1611406 Page 2                        |
|-----------------------------|------|---|-------------------|----------------|---------------------------------------|
| P                           | art  | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only  | Beginning of year | End o          | <del></del> _                         |
| <u>'</u>                    | ar t | column should be for end-of-year amounts only   | (a) Book Value    | (b) Book Value | (c) Fair Market Value                 |
|                             | 1    | Cash - non-interest-bearing   |                   |                |                                       |
|                             | 2    | Savings and temporary cash investments  | 45,893.           | 65,427.        | 65,427.                               |
|                             | 3    | Accounts receivable -   |                   | - w a. a was   | ويسين شعف تحدد لادار مد               |
|                             | 1    | Less: allowance for doubtful accounts ▶   |                   |                |                                       |
|                             | 4    | Pledges receivable  | and a street      | A 1            | * 45 46 64 73                         |
|                             |      | Less: allowance for doubtful accounts ▶   | <u></u>           |                |                                       |
|                             | 5    | Grants receivable   |                   |                |                                       |
|                             | 6    | Receivables due from officers, directors, trustees, and other   |                   |                |                                       |
|                             |      | disqualified persons  |                   |                |                                       |
|                             | 7    | Other notes and loans receivable  | •                 |                |                                       |
|                             |      | Less: allowance for doubtful accounts ▶   |                   |                |                                       |
| ţ                           | 8    | Inventories for sale or use   |                   |                |                                       |
| Assets                      | 9    | Prepaid expenses and deferred charges   |                   |                |                                       |
| ⋖                           | 10a  | Investments - U.S. and state government obligations   |                   |                |                                       |
|                             | b    | Investments - corporate stock   |                   |                |                                       |
|                             | C    | Investments - corporate bonds STMT 7  | 313,900.          | 344,700.       | 331,670.                              |
|                             | 11   | Investments - land, buildings, and equipment basis  |                   |                |                                       |
|                             | l    | Less accumulated depreciation   | ·                 |                |                                       |
|                             | 12   | Investments - mortgage loans  | <del></del>       |                |                                       |
|                             | 13   | Investments - other STMT 8  | 2,162,792.        | 2,126,215.     | <u>2,393,385.</u>                     |
|                             | 14   | Land, buildings, and equipment: basis ▶   |                   |                |                                       |
|                             |      | Less accumulated depreciation   |                   |                |                                       |
|                             | 1    | Other assets (describe)   |                   |                |                                       |
|                             | 16   | Total assets (to be completed by all filers - see the   |                   |                |                                       |
| _                           | ļ    | instructions Also, see page 1, item 1)  | <u>2,522,585.</u> | 2,536,342.     | 2,790,482.                            |
|                             | 17   | Accounts payable and accrued expenses   |                   |                |                                       |
|                             | 18   | Grants payable  |                   |                | · · · · · · · · · · · · · · · · · · · |
| es                          | 19   | Deferred revenue  |                   |                |                                       |
| Liabilities                 | 20   | Loans from officers, directors, trustees, and other disqualified persons  | <u>.</u>          |                |                                       |
| iab                         | 21   | Mortgages and other notes payable   | <del></del>       |                | <del></del>                           |
| _                           | 22   | Other liabilities (describe )   |                   |                |                                       |
|                             |      |   | •                 | _              |                                       |
|                             | 23   | Total liabilities (add lines 17 through 22)   |                   | 0.             | <u> </u>                              |
|                             |      | Foundations that follow SFAS 117, check here  |                   |                |                                       |
| ģ                           | ١    | and complete lines 24 through 26, and lines 30 and 31.  | 2 522 505         | 2 526 242      | 1                                     |
| nce.                        | 24   | Unrestricted  | 2,522,585.        | 2,536,342.     |                                       |
| ala                         | 25   | Temporarily restricted  |                   |                |                                       |
| <u>0</u>                    | 26   | Permanently restricted  | <u>.</u>          |                |                                       |
| ä                           | 1    | Foundations that do not follow SFAS 117, check here   |                   |                |                                       |
| 9                           | 0.7  | and complete lines 27 through 31  |                   |                |                                       |
| Net Assets or Fund Balances | 27   | Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund | <del>_</del>      |                | <del></del>                           |
| SSI                         | 28   | Retained earnings, accumulated income, endowment, or other funds  | <del></del>       |                |                                       |
| et A                        | 29   |   | 2,522,585.        | 2,536,342.     |                                       |
| ž                           | 30   | Total net assets or fund balances   | 4,344,363.        | 2,330,342.     |                                       |
|                             | 21   | Total liabilities and net assets/fund balances  | 2,522,585.        | 2,536,342.     |                                       |
|                             |      |   |                   | 2,330,342.     |                                       |
| Р                           | art  | Analysis of Changes in Net Assets or Fund Ba  | alances           |                |                                       |
| 1                           | Tota | net assets or fund balances at beginning of year - Part II, column (a), line                                    | 30                |                |                                       |
|                             |      | it agree with end-of-year figure reported on prior year's return)   |                   | 1_1            | 2,522,585.                            |
| 2                           |      | amount from Part I, line 27a  |                   | 2              | 13,757.                               |
|                             |      | r increases not included in line 2 (itemize)  |                   | 3              | 0.                                    |
|                             |      | lines 1, 2, and 3   |                   | 4              | 2,536,342.                            |
|                             |      | eases not included in line 2 (itemize)  |                   | 5              | 0.                                    |
| _                           |      | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co                                  | lumn (b), line 30 | 6              | 2,536,342.                            |
|                             |      |   |                   |                | Form <b>990-PF</b> (2018)             |

2 Total of line 1, column (d)
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

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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)

See the Part VI instructions.

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| orm 99<br>Part | 0-PF (2018) KOMES FOUNDATION VI Excise Tax Based on Investment Income (Section 494)               | 10(a) 4040(b) 4040(                  | ) or 40              | <u>4-1</u>      | 611406      | vetio               | Page 4   |
|----------------|---|--------------------------------------|----------------------|-----------------|-------------|---------------------|--|
|                | empt operating foundations described in section 4940(d)(2), check here                            |                                      | ), <del>UI 4</del> 3 | - <del>OF</del> | 366 1113(1  | uctio               | 113)   |
|                | te of ruling or determination letter: (attach copy of letter if ne                                |                                      |                      |                 |             |                     |  |
|                | mestic foundations that meet the section 4940(e) requirements in Part V, check here               |                                      |                      | 4-              | -           | 3,4                 | 71   |
|                | Part I, line 27b  | and enter 178                        |                      | +               |             | J, 4                | 11.  |
|                | other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4            | 1% of Part I line 12 col (h)         | ] [                  |                 |             |                     | •  |
|                | x under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; i           | • •                                  | <i>'</i>             | 2               |             |                     | ,  |
|                | d lines 1 and 2   | outers, efficiency                   | t                    | 3               |             | 3,4                 | 71.  |
| -              | btitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only;           | others enter -0-)                    | ŀ                    | 4               |             | <u> </u>            | 0.   |
|                | x based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-             |                                      | ľ                    | 5               |             | 3,4                 | 71.  |
| -              | edits/Payments:   |                                      | F                    |                 |             | <u> </u>            | · · · · · · · · · · · · · · · · · · ·            |
|                | 18 estimated tax payments and 2017 overpayment credited to 2018                                   | 6a   1,                              | 453.                 | ļ               |             |                     | ,  |
|                | empt foreign organizations - tax withheld at source   | 6b                                   | 0.                   |                 |             |                     | 1  |
|                | x paid with application for extension of time to file (Form 8868)                                 |                                      | 018.                 |                 |             |                     | 1  |
|                | ckup withholding erroneously withheld   | 6d                                   | 0.                   | ļ               |             |                     |  |
|                | tal credits and payments. Add lines 6a through 6d   |                                      |                      | 7               |             | 3,4                 | 71.  |
|                | ter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is at           | tached                               | -                    | 8               | ,           |                     | 0.   |
|                | x due If the total of lines 5 and 8 is more than line 7, enter amount owed                        |                                      | ▶                    | 9               |             |                     | 0.   |
|                | erpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid           |                                      | •                    | 10              |             |                     | <u>-</u> _                                       |
|                | ter the amount of line 10 to be: Credited to 2019 estimated tax                                   | Refur                                | nded 🕨               | 11              |             |                     |  |
|                | VII-A Statements Regarding Activities   |                                      | -                    |                 |             |                     |  |
| 1a Di          | iring the tax year, did the foundation attempt to influence any national, state, or local leg     | islation or did it participate or    | ıntervene ı          | in              |             | Yes                 | No   |
| an             | y political campaign?   |                                      |                      |                 | 1a_         |                     | X  |
| <b>b</b> Di    | d it spend more than \$100 during the year (either directly or indirectly) for political purp     | oses? See the instructions for       | the definit          | tion            | 1b          |                     | X  |
| lf t           | the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies       | of any materials published or        |                      |                 |             |                     |  |
| dis            | stributed by the foundation in connection with the activities.                                    |                                      |                      |                 |             |                     |  |
| c Di           | d the foundation file Form 1120-POL for this year?  |                                      |                      |                 | 1c          | <u> </u>            | X  |
| d En           | ter the amount (if any) of tax on political expenditures (section 4955) imposed during th         | ne year:                             |                      |                 |             | 1                   | i  |
| (1             | ) On the foundation. <b>&gt;</b> \$ 0 . (2) On foundation manage                                  | rs. 🕨 \$                             | 0.                   |                 |             |                     |  |
| e En           | ter the reimbursement (if any) paid by the foundation during the year for political expen         | diture tax imposed on founda         | tion                 |                 |             |                     |  |
| m              | anagers. ▶ \$0 <u> </u>   |                                      |                      |                 |             |                     |  |
| 2 Ha           | s the foundation engaged in any activities that have not previously been reported to the          | IRS?                                 |                      |                 | 2           | ļ                   | <u>X</u> _                                       |
|                | Yes," attach a detailed description of the activities.  |                                      |                      |                 |             |                     | ı  |
|                | s the foundation made any changes, not previously reported to the IRS, in its governing           | instrument, articles of incorp       | oration, or          |                 |             |                     | ;  |
|                | laws, or other similar instruments? If "Yes," attach a conformed copy of the changes              |                                      |                      |                 | 3_          | <del> </del>        | X  |
|                | d the foundation have unrelated business gross income of \$1,000 or more during the ye            | ear?                                 |                      |                 | . <u>4a</u> | <del>  -</del>      | X  |
|                | Yes," has it filed a tax return on Form 990-T for this year?                                      | _                                    |                      | N/              |             | +                   | <del> </del>                                     |
| -              | as there a liquidation, termination, dissolution, or substantial contraction during the year      | 17                                   |                      |                 | 5_          |                     | <u>X</u> ,                                       |
|                | Yes," attach the statement required by General Instruction T                                      |                                      |                      |                 |             | 1                   | 1  |
|                | e the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied           | either:                              |                      |                 |             |                     | 1  |
|                | By language in the governing instrument, or   |                                      | - 464-4-             | · · · · ·       |             |                     | i i  |
|                | By state legislation that effectively amends the governing instrument so that no mandato          | ory directions that conflict with    | ine state            | iaw             |             |                     | -  |
|                | main in the governing instrument?   | -alaka Dauk II al. (a). aa d Dau     |                      |                 | 6_          | X                   | <del> </del>                                     |
| 7 DI           | d the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con       | ipiete Part II, col. (c), and Par    | t XV                 |                 | 7_          |                     | <del>                                     </del> |
| o = C=         | tor the states to which the foundation reports or with which it is required. Con-                 | uono.                                |                      |                 |             | 1                   |  |
|                | ter the states to which the foundation reports or with which it is registered. See instruct<br>אר | ions                                 | <del></del>          |                 | <del></del> |                     | t  |
|                | CA the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the       | Attorney Congret for decises         | ٠,                   |                 |             |                     |  |
|                | each state as required by General Instruction G? If "No," attach explanation                      | Autorites deficial (of designal      | <del>5</del> )       |                 | 8b          | $\ddot{\mathbf{x}}$ |  |
|                | the foundation claiming status as a private operating foundation within the meaning of s          | section AQAQ(i)(3) or AQAQ(i)()      | 5) for calor         | ndar            | 00          | A                   | <del>                                     </del> |
|                | ar 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," co        |                                      | اعادان المادا        | iuul            | 9           |                     | x /  |
| •              | d any persons become substantial contributors during the tax year? If "Yes," attach a sche        |                                      | 202                  |                 | 10          | 1                   | X  |
| וט טו          | o any personia accomic appointment continuators during the tax year. If ites, attach a sche       | date training mon traines and audres |                      |                 | Form 99     | 0-PF                | <del></del>                                      |

| Pê | art VII-A Statements Regarding Activities (continued)  |             |             |          |
|----|--|-------------|-------------|----------|
|    | ,  |             | Yes         | No       |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of   |             |             |          |
|    | section 512(b)(13)? If "Yes," attach schedule. See instructions  | 11_         |             | _X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?   |             |             |          |
|    | If "Yes," attach statement. See instructions   | 12_         |             | <u>X</u> |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  | 13          | Х           |          |
|    | Website address ► N/A  |             |             |          |
| 14 | The books are in care of ► NADINE MCINTOSH  Telephone no. ► (505) 8  |             | <u> 118</u> | 1        |
|    | Located at ► P.O. BOX 93335, ALBUQUERQUE, NM ZIP+4 ►87   | <u> 199</u> |             |          |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here  | •           | <b>,</b> ,▶ | · L      |
| 40 | and enter the amount of tax-exempt interest received or accrued during the year  15  | N           | /A<br>Yes   | No       |
| 10 | At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  | 40          | 162         |          |
|    | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the   | 16_         |             | X        |
|    | foreign country  | .           |             |          |
| Pá | art VII-B Statements Regarding Activities for Which Form 4720 May Be Required  | i           |             | <u>'</u> |
|    | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  |             | Yes         | No       |
| 1a | a 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)  |             |             | ł        |
|    | 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?   |             |             | i<br>i   |
|    | (5) Transfer any income or assets to a disqualified person (or make any of either available  |             |             | 1        |
|    | 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, if terminating within 90 days.)  Yes X No  | ļ           |             | ,        |
|    | 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 current notice regarding disaster assistance? See instructions  N/A   | 1b          |             | 1        |
|    | Organizations relying on a current notice regarding disaster assistance, check here  | <u> </u>    |             |          |
|    | c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected  |             |             | ,        |
|    | before the first day of the tax year beginning in 2018?  | 10          | •           | X        |
| 2  | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation   |             |             |          |
|    | defined in section 4942(j)(3) or 4942(j)(5));  |             |             | ,        |
| a  | a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning   |             |             | ì        |
|    | before 2018? Yes X No  |             |             | 1        |
|    | If "Yes," list the years \( \bigs_{\text{\tikn}\text{\tikn}\text{\tikn}\text{\text{\text{\text{\text{\text{\text{\text{\text{\tikn}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tint{\text{\text{\text{\text{\text{\tikn}\text{\text{\text{\tikn}\text{\text{\text{\text{\text{\tikn}\tiknt{\text{\text{\text{\text{\text{\text{\text{\tikn}\tiknt{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tikn}\tiknt{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tiknte\text{\text{\text{\tikntert{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tikntert{\text{\tikntert{\text{\text{\tikntert{\text{\text{\text{\tikntert{\text{\tikntert{\text{\text{\text{\tikntert{\text{\tikntert{\text{\tikntert{\text{\text{\text{\tikntert{\text{\text{\tikntert{\text{\tikntert{\text{\texicl{\tikntert{\text{\tikn}\text{\tinntert{\texicl{\tikntert{\text{\tikntert{\texicl{\ |             |             | ;        |
| t  | 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.)  N/A   | ٠.          | -           |          |
|    | statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  | 2b_         |             |          |
|    |  |             |             |          |
| 3: | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  |             |             | ,        |
| •  | during the year?   |             |             |          |
| t  | 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.) N/A   | 3b_         |             |          |
|    | a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | 4a          |             | X        |
| t  | 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?   | m 990       | \ D=        | X        |
|    | En   | ·~ uuí      | 1- PF       | 101 nc·  |

| Form 990-PF (2018) KOMES FOUNDATION  | 94-1                                | .611406 Page 7            |
|--|-------------------------------------|---------------------------|
| Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)  |                                     |                           |
| 3 Five highest-paid independent contractors for professional services. If none, e  | 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                  |
| 1N/A   |                                     |                           |
|  |                                     |                           |
|  |                                     |                           |
| 2  |                                     |                           |
|  |                                     |                           |
| 3  |                                     |                           |
| 3  |                                     |                           |
|  |                                     |                           |
| 4  |                                     |                           |
|  |                                     |                           |
| D-W DIO  |                                     |                           |
| Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year. | or on long 1 and 2                  | Amount                    |
|  | ar oir illies 1 and 2.              | Amount                    |
| 1N/A   |                                     |                           |
|  |                                     |                           |
| 2  |                                     |                           |
|  |                                     |                           |
|  |                                     |                           |
| All other program-related investments. See instructions.   |                                     |                           |
| 3  |                                     |                           |
|  |                                     |                           |
|  |                                     |                           |
|  |                                     |                           |
|  |                                     |                           |
| Total. Add lines 1 through 3   | <b>&gt;</b>                         | 0.                        |
|  |                                     | Form <b>990-PF</b> (2018) |

| P        | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations                     | ndations,      | see instructions ) |
|----------|--|----------------|--------------------|
| 1        | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes;                |                |                    |
| -        | Average monthly fair market value of securities  | 1 <sub>a</sub> | 3,143,537.         |
|          | Average of monthly cash balances   | 1b             | 55,770.            |
|          | Fair market value of all other assets  | 1c             |                    |
| d        | Total (add lines 1a, b, and c)   | 1d             | 3,199,307.         |
|          | 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              | 3,199,307.         |
| 4        | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)                  | 4              | 47,990.            |
| 5        | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4                        | 5              | 3,151,317.         |
| 6        | Minimum investment return Enter 5% of line 5   | 6              | 157,566.           |
| P        | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations at             | nd certain     |                    |
|          | foreign organizations, check here  and do not complete this part.)   |                |                    |
| 1        | Minimum investment return from Part X, line 6  | 1              | <u> 157,566.</u>   |
| 2a       | Tax on investment income for 2018 from Part VI, line 5   | <u> </u>       |                    |
| b        | Income tax for 2018. (This does not include the tax from Part VI.)   |                |                    |
| C        | Add lines 2a and 2b  | 2c             | 3,471.             |
| 3        | Distributable amount before adjustments. Subtract line 2c from line 1  | 3              | 154,095.           |
| 4        | Recoveries of amounts treated as qualifying distributions  | 4              | <u> </u>           |
| 5        | Add lines 3 and 4  | 5              | 154,095.           |
| 6        | Deduction from distributable amount (see instructions)   | 6              | 0.                 |
| <u>7</u> | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1                         | 7              | 154,095.           |
| P        | art XII Qualifying Distributions (see instructions)  |                | 2000               |
| 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             | <u> 158,973.</u>   |
| 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:   |                | ,                  |
| а        | 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              | <u> 158,973.</u>   |
| 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              | 158,973.           |
|          | Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation | qualifies for  | r the section      |

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

|   | (a)                                   | (b)  | (c)                                     | (d)  |
|---|---------------------------------------|--|---|--|
|   | Corpus                                | Years prior to 2017  | 2017                                    | 2018   |
| 1 Distributable amount for 2018 from Part XI, line 7  |                                       |  |   | 154,095.   |
| 2 Undistributed income, if any, as of the end of 2018   |                                       |  | _                                       |  |
| a Enter amount for 2017 only  |                                       |  | 0.                                      | ·<br>  |
| <b>b</b> Total for prior years:   |                                       |  |   |  |
|   |                                       | 0.   | x 2 M T1                                |  |
| g Excess distributions carryover, if any, to 2018   | m m m m m m m m m m m m m m m m m m m |  |   |  |
| a From 2013   |                                       | In the second of   |   | Mark only Million and all the control of the   |
| b From 2014 2,353.  |                                       |  |   | and the second of the second o |
| c From 2015 4,001.  | a transfer and                        |  | 77                                      |  |
| d From 2016 79,862.<br>e From 2017 228.   | , , , , ,                             | 4  | , , , ,                                 |  |
| <del></del>   | 86,444.                               |  |   |  |
| f Total of lines 3a through a   | 86,444.                               | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1                     | Chirolic adaptioning                    | - 1  |
| 4 Qualifying distributions for 2018 from  |                                       |  |   |  |
| Part XII, line 4: ►\$ 158,973.  |                                       |  | 0.                                      |  |
| a Applied to 2017, but not more than line 2a  |                                       |  |   | <u> </u>   |
| b Applied to undistributed income of prior  |                                       | 0.   |   |  |
| years (Election required - see instructions)  |                                       | * * * * * * * * * * * * * * * * * * *                        | 7. 7                                    | e 1 - 2 - 4 - 4  |
| c Treated as distributions out of corpus  | 0.                                    | " ,  | Refer to the setting of the set         |  |
| (Election required - see instructions)  |                                       | 7                      |   | 154,095.   |
| d Applied to 2018 distributable amount e Remaining amount distributed out of corpus                   | 4,878.                                | 19 2 19 12 1 29 13 13 15 15 15 15 15 15 15 15 15 15 15 15 15 | 4 2 11 27 2 2 2                         | 134,093.   |
| ·   | <b>4.</b> ,070.                       | 1                      | at the first to the                     | 0.   |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the came amount |                                       |  | ,                                       | <u> </u>   |
| must be shown in column (a)   |                                       |  |   |  |
| G Enter the net total of each column as indicated below:  |                                       |  |   |  |
| 2 Corpus Add lines 31, 4c, and 4e Subtract line 5   | 91,322.                               | a matter to a state of the                                   | غُورِ وقد و " جشيء أو والله الم         |  |
| <b>b</b> Prior years' undistributed income. Subtract  | 72/0220                               |  |   | · · · · · · ·  |
| 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   | į                                     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                        | 100                                     |  |
| section 170(b)(1)(F) or 4942(g)(3) (Election  |                                       | Tyring Traffic   | 1 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |  |
| may be required - see instructions)   | <u> </u>                              | 5 , 49 1   | ું કુ વર્ષ કે માં                       |  |
| 8 Excess distributions carryover from 2013  |                                       |  |   |  |
| not applied on line 5 or line 7   | <u>0.</u>                             | , , = , ,  | , , , , , , , ,                         |  |
| 9 Excess distributions carryover to 2019  |                                       |  |   | 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |
| Subtract lines 7 and 8 from line 6a   | 91,322.                               |  |   |  |
| 10 Analysis of line 9:  |                                       | 1 .~   | 1 2 2                                   |  |
| a Excess from 2014 2,353.   |                                       |  |   | ','  |
| <b>b</b> Excess from 2015 <b>4</b> , <b>001</b> .   |                                       |  |   |  |
| r Excess from 2016 79,862.  | , , , , , ,                           | · , · · · · · · · · · · · · · · · · ·                        | 1,1                                     | 0 ,  |
| d Excess from 2017 228.   |                                       | 100  |   | · ··)  |
| <u>c Excess from 2018</u> 4 , 878.  | <u> </u>                              |  | L                                       |  |

| Form 990-PF (2018) <b>KOMES F</b>   | OUNDATION  |   |                           | 94-1  | 611406 Bage 10         |
|---|--|---|---------------------------|---|------------------------|
| Part XIV Private Operating F  | oundations (see in:                                    | structions and Part VI                                | -A, question 9)           | N/A   | <u>911100 jugo 10</u>  |
| 1 a If the foundation has received a ruling of  | r determination letter that                            | it is a private operating                             |                           |   |                        |
| foundation, and the ruling is effective fo  | r 2018, enter the date of t                            | the ruling  | <b>▶</b> _                |   |                        |
| <b>b</b> Check box to indicate whether the found                                      | dation is a private operatir                           | ng foundation described                               | n section                 | 4942(j)(3) or                               | 4942(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   |  |   |                           |   |                        |
| each year listed  |  |   |                           |   |                        |
| <b>b</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   |  |   |                           | _   | <u> </u>               |
| 3 Complete 3a, b, or c for the  |  |   |                           |   |                        |
| alternative test relied upon:  a "Assets" alternative test - enter:                   |  |   |                           |   |                        |
| (1) Value of all assets   |  | <i>H</i>  |                           |   |                        |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                         |  |   |                           |   |                        |
| b "Endowment" alternative test - enter  |  |   | -                         |   | <del> </del>           |
| 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)   | <del></del>  |   |                           | ·   | -                      |
| (2) Support from general public<br>and 5 or more exempt                               |  |   |                           |   |                        |
| organizations as provided in  |  |   |                           |   |                        |
| section 4942(j)(3)(B)(III)  | <u> </u>   |   |                           |   |                        |
| (3) Largest amount of support from  |  |   |                           |   |                        |
| an exempt organization  |  |   |                           |   |                        |
| (4) Gross investment income  Part XV Supplementary Info                               | rmation (Comple  | to this part only                                     | if the foundation         | on had \$5 000 as m                         |                        |
| at any time during t  |  |   | ir the foundation         | on nad \$5,000 or n                         | iore in assets         |
|   | <del>-</del>   | uctions.j   |                           |   |                        |
| 1 Information Regarding Foundation  |  | 00/ -6.h t-t-l  |                           | alle de le deste la de la de                |                        |
| a List any managers of the foundation wh<br>year (but only if they have contributed n | o nave contributed more '<br>nore than \$5 000) (See s | tnan 2% of the total cont<br>ection 507(d)(2) )       | ributions received by     | the foundation before the c                 | ose of any tax         |
| NONE  | τοτο τιιαιί φο,σσο): (σσο σ                            | oonon oor (a)(2).)                                    |                           |   |                        |
|   | o own 100/ or more of th                               | a stack of a comparation                              | or an equally lorge as    | ortion of the ownership of a                |                        |
| b List any managers of the foundation wh<br>other entity) of which the foundation ha  | s a 10% or more of m                                   | e stock of a corporation (<br>st.                     | or an equally large po    | ortion of the ownership of a                | partnership or         |
| NONE  | a to to the ground miles                               | •   |                           |   |                        |
| <del></del>   |  | 0-1-1-1-1-5   |                           |   |                        |
| 2 Information Regarding Contribute Check here ► X if the foundation of                |  |   |                           |   | normale for formula of |
| the foundation makes gifts, grants, etc.,   | to individuals or organiza                             | o preselected charitable<br>itions under other condit | organizations and doe     | es not accept unsonched ret<br>2a h c and d | quests for funds. If   |
| a The name, address, and telephone num  | <del></del>  |   | <u>.</u>                  |   | <del>_</del>           |
| a The hame, address, and telephone hum  | DEL OF EIHAH AUUFESS OF HI                             | e person to whom applic                               | ations should be adde     | resseu.                                     |                        |
|   |  |   |                           |   |                        |
| <b>b</b> The form in which applications should b                                      | e submitted and informat                               | ion and materials they st                             | iould include:            |   |                        |
|   |  |   |                           |   |                        |
| c Any submission deadlines:   |  |   |                           |   |                        |
| d Any restrictions or limitations on awards   | e elloh ae hu gaographica                              | l areas charitable fields                             | kinds of institutions     | or other factors:                           |                        |
| a mily restrictions of minitations on awards  | o, outin as by yeograpilica                            | u arcas, viiai ilavie ileius,                         | raius oi ilistitutions, i | or other lactors.                           |                        |
|   |  |   |                           |   |                        |
|   |  |   |                           |   |                        |

| EMMAUS JOURNEY  1311 TIJERAS AVE NW  ALBURQUERQUE, NM 87102  7.0  FRANCISCAN SCHOOL OF THEOLOGY  1712 EUCLID AVE.  BERKELEY, CA 94709  AARIANIST PROVINCE OF THE UNITED  N/A  S01(C)(3)  CHARITABLE  CHARITABLE  AA25 MEST PINE BLVD.  ST. LOUIS, MO 63108  10 0  MAYO FOUNDATION  ANYO FOUNDATION  ANYO FOUNDATION  ANYO FOUNDATION  SO1(C)(3)  CHARITABLE  CHARITABLE  N/A  S01(C)(3)  CHARITABLE  N/A  S01(C)(3)  CHARITABLE  NORESTER, NM 5505  Total  SEE CONTINUATION SHEET(S)  Approved for future payment  NONE  | Part XV Supplementary Informati      |                            |           | -                   |          |
|--|--------------------------------------|----------------------------|-----------|---------------------|----------|
| Name and address (home or business)  a Paid during the year  a Paid during the year  a Paid during the year  see and of Life 2005 GELLERE BLVD, STE 101-105  ANA 501(C)(3)  CHARITABLE  MAA 501(C)(3)  CHARITABLE  |                                      |                            | Payment   |                     |          |
| A Pad during the year  A Pad during the year  BREAD OF LIFE 1025 OSLLERR BLVD, STE 101-105  MALY CITY, CA 94015  BRANIS JOURNEY 3131 TIJERAS AVE NW LEUROUEROUER, MM 87102  PRANCISCAN SCHOOL OF THEOLOGY 7/12 EUCLID AVE.  BERKELEY, CA 94709  1041 SO1(C)(3)  CHARITABLE  THERE  PRANCISCAN SCHOOL OF THE UNITED 1052 N/A  S01(C)(3)  CHARITABLE  1052 OSLLERR BLVD, 1053 CHARITABLE  1061 OSL CONTINUENT ON THE UNITED 1061 OSL CONTINUENT ON THE UNITED 1074 SO1(C)(3)  CHARITABLE  1075 CHARITABLE  1076 OSL CONTINUENT ON THE UNITED 1076 OSL CONTINUENT ON THE UNITED 1077 OSL CONTINUENT ON THE UNITED 1078 OSL CONTINUENT ON THE UNITED 1079 OSL CONTINUENT ON THE UNITED 1070 OSL CONTINUENT ON THE  |                                      | I show any relationship to |           | Purpose of grant or | Amount   |
| SEEAD OF LIFE 1025 GELLERY BLVD, STE 101-105 2,5  2,5  2,5  2,6  2,6  2,6  2,6  2,6  | Name and address (home or business)  | or substantial contributor |           | Contribution        | ranount  |
| ANY CITY, CA 94015  2.5  MALY CITY, CA 94015  2.5  MALY CITY, CA 94015  2.5  MARITABLE  MIDITURAS AVE BW  ALEUROUEROUE, RM 87102  2.0  PRANCISCAN SCHOOL OF THEOLOGY  MARITABLE  PRANCISCAN SCHOOL OF THEOLOGY  MARITABLE  ARRITABLE  A | a Paid during the year               |                            |           |                     |          |
| 2.5    MARITABLE   MARITABLE   | BREAD OF LIFE                        | N/A                        | 501(C)(3) | CHARITABLE          |          |
| MMANUS JOURNEY  .311 TIJERAS AVE NW LBURQUERQUE. NM 87102  .2.0  PRANCISCAN SCHOOL OF THEOLOGY .712 EUCLID AVE.  LERKELEY, CA 94709  .26.0  LARIANIST PROVINCE OF THE UNITED .714 N/A  .715 SOI(C)(3)  .716 CHARITABLE  .717 SOI(C)(3)  .718 CHARITABLE  .718 TATES .719 CHARITABLE  .720 CHARITABLE  .731 CHARITABLE  .741 COURS NO. 63108  .741 COURS NO. 63108  .751 CHARITABLE  .751 CHARITABLE  .752 CHARITABLE  .753 CHARITABLE  .753 CHARITABLE  .754 CHARITABLE  .755 CHARITABLE  .755 CHARITABLE  .755 CHARITABLE  .755 CHARITABLE .757 CHARITABLE .758 CHARITABLE .7 | 025 GELLERT BLVD, STE 101-105        |                            |           |                     |          |
| LEURQUERQUE NM 87102  **RANCISCAN SCHOOL OF THEOLOGY N/A 501(C)(3) CHARITABLE  **RANCISCAN SCHOOL OF THEOLOG | DALY CITY, CA 94015                  |                            |           |                     | 2,500    |
| ### TIPERAS AVE NW ### AP102   |                                      |                            |           |                     |          |
| Charitable   Continuation   Charitable   Continuation   Charitable   Continuation   Charitable   Continuation   Charitable   Continuation   Charitable   Continuation   C   | MMAUS JOURNEY                        | N/A                        | 501(C)(3) | CHARITABLE          |          |
| RANCISCAN SCHOOL OF THEOLOGY 712 EUCLID AVE.  ERKELEY, CA 94709  ARIANIST PROVINCE OF THE UNITED N/A  SO1(C)(3)  CHARITABLE  ARIANIST PROVINCE OF THE UNITED N/A  SO1(C)(3)  CHARITABLE  AVO FOUNDATION OO 1ST ST. SW OCHESTER, NR 55905  Total  SEE CONTINUATION SHEET(S)  Approved for future payment NONE   |                                      |                            |           |                     |          |
| 712 EUCLID AVE.  ERKELEY, CA 94709  ARIANIST PROVINCE OF THE UNITED  TATES  425 WEST PINE BLVD.  T. LOUIS, MO 63108  AYO FOUNDATION  00 1ST ST. SW  OCHESTER, MN 55905  Total  SEE CONTINUATION SHEET(S)  D Approved for future payment  NONE  NONE  | LBURQUERQUE NM 87102                 |                            |           |                     | 2,000    |
| 712 EUCLID AVE.  ERKELEY, CA 94709  ARIANIST PROVINCE OF THE UNITED  TATES  425 WEST PINE BLVD.  T. LOUIS, MO 63108  AYO FOUNDATION  00 1ST ST. SW  OCHESTER, MN 55905  Total  SEE CONTINUATION SHEET(S)  D Approved for future payment  NONE  NONE  |                                      |                            |           |                     |          |
| ARRIANIST PROVINCE OF THE UNITED  N/A  SOI(C)(3)  CHARITABLE  AZ5 WEST PINE BLVD.  T, LOUIS, MO 63108  ANO FOUNDATION OCHESTER, MN 55905  Total  SEE CONTINUATION SHEET(S)  Approved for future payment  NONE  |                                      | N/A                        | 501(C)(3) | CHARITABLE          |          |
| ARIANIST PROVINCE OF THE UNITED  N/A  501(C)(3)  CHARITABLE  10.01  AYO FOUNDATION  N/A  501(C)(3)  CHARITABLE  10.01  AYO FOUNDATION  OU 1ST ST. SW  OCHESTER NN 55905  Total  SEE CONTINUATION SHEET(S)  NONE  NONE  | · ·                                  |                            |           |                     | 26 000   |
| TATES 425 WEST PINE BLVD.  T. LOUIS, MO 63108  AYO FOUNDATION 00 1ST ST., SW 00CHESTER, MN 55905  Total SEE CONTINUATION SHEET(S)  Approved for future payment  NONE  NONE   |                                      |                            |           |                     | 20,000   |
| 425 WEST PINE BLVD.  T. LOUIS, MO 63108  AYO FOUNDATION 00 1ST ST. SW 00CHESTER, MN 55905  Total SEE CONTINUATION SHEET(S)  Approved for future payment  NONE  10.00   | ARIANIST PROVINCE OF THE UNITED      | N/A                        | 501(C)(3) | CHARITABLE          |          |
| AYO FOUNDATION 00 1ST ST. SW 00CHESTER, MN 55905  Total SEE CONTINUATION SHEET(S)  Approved for future payment  NONE   |                                      |                            |           |                     |          |
| AYO FOUNDATION 00 1ST ST. SW 00 CHESTER, MN 55905 Total SEE CONTINUATION SHEET(S)  Approved for future payment  NONE  Total SEE CONTINUATION SHEET(S)  NONE  |                                      |                            |           |                     |          |
| OO 1ST ST. SW OCHESTER, MN 55905  Total SEE CONTINUATION SHEET(S)  NONE  NONE  | 1, LOUIS, MO 63106                   |                            |           |                     | 10,000   |
| OCHESTER, MN 55905  Total SEE CONTINUATION SHEET(S)  Approved for future payment  NONE   | AVO FOUNDATION                       |                            |           |                     | 1        |
| OCHESTER, MN 55905  Total SEE CONTINUATION SHEET(S)  Approved for future payment  NONE  NONE   |                                      | N/A                        | 501(0)(3) | CHARITABLE          |          |
| Total SEE CONTINUATION SHEET(S)  Approved for future payment  NONE  157_00   | OCHESTER MN 55905                    |                            |           |                     | 7,500    |
| NONE   |                                      | ONTINUATION SHEE           | T(S)      | <b>▶</b> 3a         | 157 000  |
|  | <b>b</b> Approved for future payment |                            |           |                     |          |
|  | NONE                                 |                            |           |                     |          |
|  |                                      |                            |           |                     |          |
|  |                                      |                            |           |                     | <u> </u> |
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|  |                                      |                            |           |                     |          |
| Total Land   | Total                                |                            |           | <b>▶</b> 3b         | 0        |

| 1                |                           |  |   | (e)  |
|------------------|---------------------------|--|---|--|
| (a)<br>Business  | (b)<br>Amount             | (C)<br>Exclu-<br>sion                            | (d)<br>Amount   | Related or exempt function income  |
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|                  |                           | 18   | 131,055.  |  |
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| s to the ACC     | omplishment of t          | exempt P   | urposes   |  |
| come is reported | in column (e) of Part XVI | -A contribute                                    | Importantly to the accomp   | dishment of  |
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|                  | s to the Acc              | Code Amount                                      | The state of Exempt Persons is reported in column (e) of Part XVI-A contributed | 14 195. 14 70,967.  14 170.  18 131,055.  18 131,055.  19 10 10 10 10 10 10 10 10 10 10 10 10 10 |

| ▼ | the foundation's exem                 | pt purposes (other than by pro | viding funds for such purposes). |             |               |
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Form **990-PF** (2018)

823621 12-11-18

| Form 990-PF (2      |  | FOUNDATION  |                                   |                           | 94-161140                          | <b>6</b> P                      | age 13      |
|---------------------|--|---|-----------------------------------|---------------------------|------------------------------------|---------------------------------|-------------|
| Part XVII           | Information Re Exempt Organ                  | egarding Transfers to<br>iizations  | and Transactions a                | nd Relationships          | With Noncharitab                   | le                              | -           |
| 1 Did the or        | rganization directly or indi                 | rectly engage in any of the follo   | wing with any other organization  | on described in section 5 | 01(c)                              | Yes                             | No          |
| (other tha          | an section 501(c)(3) organ                   | nizations) or in section 527, rela  | iting to political organizations? |                           |                                    |                                 |             |
| a Transfers         | from the reporting found                     | ation to a noncharitable exempt   | organization of:                  |                           |                                    |                                 | ļ           |
| (1) Cash            | 1  |   |                                   |                           | <u>1a(</u>                         | 1)                              | X           |
| (2) Othe            |  |   |                                   |                           | <u>1a(</u>                         | 2)                              | X           |
| <b>b</b> Other tran |  |   |                                   |                           |                                    |                                 |             |
| • •                 | s of assets to a noncharita                  |   |                                   |                           | <u>1b(</u>                         |                                 | X           |
| ` '                 |  | ncharitable exempt organization   | n                                 |                           | 1b(                                |                                 | X           |
| ٠,                  | al of facilities, equipment,                 |   |                                   |                           | 1b(                                |                                 | X           |
| • '                 | ibursement arrangements                      |   |                                   |                           | 1b(                                |                                 | X           |
| • •                 | is or loan guarantees                        | mbarchia ar fundraicina caliait   | ations                            |                           | 1b(                                |                                 | X           |
| • •                 |  | embership or fundraising solicit<br>uling lists, other assets, or paid          |                                   |                           | 1b(                                |                                 | X           |
| _                   |  | "Yes," complete the following s   |                                   | wave chow the fair marks  |                                    |                                 | <u> </u>    |
|                     |  | oundation. If the foundation rec  |                                   |                           |                                    |                                 |             |
|                     |  | other assets, or services receiv  |                                   | io in any mandadion of o  | nag arrangomon, onon               |                                 |             |
| (a) Line no         | (b) Amount involved                          | <del></del>   | able exempt organization          | (d) Description of tra    | ansfers, transactions, and sharing | arrangem                        | ents        |
|                     |  | N/2   | A                                 |                           |                                    |                                 |             |
|                     |  |   |                                   |                           |                                    |                                 |             |
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|                     |  |   |                                   |                           |                                    |                                 |             |
|                     | =  | tly affiliated with, or related to,   | · -                               | zations described         | <u> </u>                           | ( <del>-</del> -                | a           |
|                     | ` ' `  | on 501(c)(3)) or in section 527?  | •                                 |                           | Ye                                 | es LX                           | No          |
| b it "yes," c       | omplete the following sch<br>(a) Name of org |   | (b) Type of organization          | (c) D                     | escription of relationship         |                                 |             |
|                     | N/A  | gamzadon  | (b) Type of organization          | (6) 5                     | escription of relationship         |                                 |             |
|                     | M/A  |   |                                   |                           |                                    |                                 |             |
|                     |  |   | <del>-  </del>                    |                           |                                    |                                 |             |
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|                     |  | I   |                                   |                           |                                    |                                 |             |
|                     |  | that I have examined this return, incl<br>mplete Declaration of preparer (other |                                   |                           | May the IF                         | S discuss                       | this        |
| Sign                |  | 1, 1 41   | illizla                           |                           | , o. a. ,                          | the prepa<br>ow? Se <u>e ir</u> | rer<br>istr |
| Here                | 10440 11                                     |   | - 10/11/19                        | Musike                    | LX   Y                             | es L                            | _  No       |
| Sig                 | nature of officer or trustee                 |   | Date                              | Title Cho                 | ole Teal of DTIN                   |                                 |             |
|                     | Print/Type preparer's na                     | ame Preparer  | 's signature                      | l f                       | ck X if PTIN<br>- employed         |                                 |             |
| Paid                | DAMD TOW E                                   | REMARK 1  | # 1·/ <del>1</del>                | 8/29/19                   | · -                                | 0007                            | ,           |
| Preparer            | PATRICK F.  Firm's name ▶ PAT                |   | R, CPA                            |                           | P0036<br>m's EIN ► 35-2349         |                                 |             |
| Use Only            |  | TICK C. FETALL  | A, CFA                            | Fir                       | III 5 EIN ₩ 35-4349                | 202                             |             |
|                     |  | 30 MAIN STREET  | r. SUITE 207                      |                           |                                    |                                 |             |
|                     |  | HELENA, CA  |                                   | Ph                        | one no. (707) 96                   | 7-96                            | 91          |
|                     |  |   |                                   |                           |                                    | 90-PF                           |             |

CONTINUATION FOR 990-PF, PART IV 94-1611406 PAGE Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo, day, yr.) 1a 3441.262 DFA EMERGING MRKTS CORE EQU PORTF P VARIOUS 03/15/18 18847.119 DFA INTL REAL ESTATE SEC PORTFOLIO P VARIOUS 03/15/18 c 1394.296 DFA US CORE EQUITY II P 03/15/18 VARIOUS d 1340 VANGUARD REAL ESTATE ETF P VARIOUS 03/16/18 e 1255.605 DFA GLOBAL REAL ESTATE SEC PORTFOLIO P **VARIOUS** 07/11/18 f 887.311 DFA US CORE EQUITY II **VARIOUS** 07/11/18 P g 2822.438 DFA US CORE EQUITY II P VARIOUS 07/11/18 h 2812.03 DODGE & COX INCOME P VARIOUS 10/10/18 3461.249 DODGE & COX INCOME P VARIOUS 12/07/18 CAPITAL GAINS DIVIDENDS -1 m n O (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 82,900. 73,549. 9,351. 97.440. <u>91,113.</u> 6,327. b 10,325. 30,800 20,475. C 101,773. 28,360. 73,413. d 14,000. 13,119. 881. е 20,000. 6,962. 13,038. f 63,900. 16,254. 47,646. g 37,400. 39,084. <1,684.> h 46,000. 48,103. <2,103.> 11,329 11,329. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 9,351. а 6,327. b 10,325. C 73,413. đ 881. е 6,962. 16,254. <1,684.> h <2,103.> 11,329. ١ п 0 If gain, also enter in Part I, line 7

If (loss), enter "-0-" in Part I, line 7

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

2 Capital gain net income or (net capital loss)

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

If gain, also enter in Part I, line 8, column (c).

2

N/A

131,055.

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient SISTERS OF MERCY N/A 501(C)(3) CHARITABLE 8380 COLESVILLE ROAD, SUITE 300 SILVER SPRING, CA 20910 5,000. ST. MARY'S HOSPITAL & MEDICAL CENTER N/A 501(C)(3) CHARITABLE 450 STANYAN STREET SAN FRANCISCO, CA 94117 20,000. ARCHBISHOP RIORDAN HIGH SCHOOL N/A 501(C)(3) CHARITABLE 175 FRIDA KAHLO WAY SAN FRANCISCO CA 94112 84,000. Total from continuation sheets 109,000.

| FORM 990-FF INTERE               | ST ON SAVIN     | IGS AND TE                   | MPORARY                | CASH I                    | NVESTMENTS                        | STATEMENT                      | 1   |
|----------------------------------|-----------------|------------------------------|------------------------|---------------------------|-----------------------------------|--------------------------------|-----|
| SOURCE                           | REV             | (A) REVENUE PER BOOKS 195.   |                        | (B)<br>NVESTMENT<br>NCOME | (C)<br>ENT ADJUSTED<br>NET INCOME |                                |     |
| INTEREST INCOME                  |                 |                              |                        | 195.                      |                                   | _                              |     |
| TOTAL TO PART I, LI              | NE 3            |                              | 195.                   |                           | 195.                              |                                |     |
| FORM 990-PF                      | DIVIDENDS       | S AND INTE                   | REST FR                | OM SECU                   | RITIES                            | STATEMENT                      | 2   |
| SOURCE                           | GROSS<br>AMOUNT | CAPITA<br>GAINS<br>DIVIDEN   | R                      | (A)<br>EVENUE<br>R BOOKS  |                                   | (C)<br>T- ADJUST<br>ME NET INC |     |
| FIDELITY INVESTMENTS - DIVIDENDS | 82,296.         | 11,3                         | 29.                    | 70,967                    | . 70,96                           | 7.                             |     |
| TO PART I, LINE 4                | 82,296          | 11,3                         | 29.                    | 70,967                    | 70,96                             | 7.                             |     |
| FORM 990-PF                      |                 | OTHER                        | INCOME                 |                           |                                   | STATEMENT                      | 3   |
| DESCRIPTION                      |                 |                              | (A)<br>REVEN<br>PER BO | UE                        | (B)<br>NET INVEST-<br>MENT INCOME |                                |     |
| PARTNERSHIP INCOME               | _               | 170.                         |                        | 170                       |                                   |                                |     |
| TOTAL TO FORM 990-P              | F, PART I,      | LINE 11                      |                        | 170.                      | 170                               | •                              |     |
| FORM 990-PF                      |                 | ACCOUNT                      | ING FEE                | S                         |                                   | STATEMENT                      | 4   |
| DESCRIPTION                      |                 | (A)<br>EXPENSES<br>PER BOOKS | NET I                  | B)<br>NVEST-<br>INCOME    | (C)<br>ADJUSTED<br>NET INCOM      |                                |     |
| TAX PREPARATION FEE              |                 | 3,445                        | 3,445.                 |                           |                                   | 1,7                            | 23. |
| TO FORM 990-PF, PG 1, LN 16B     |                 | 3,445                        | 3,445. 1,722           |                           |                                   | 1,7                            | 23. |

| FORM 990-FF   | OTHER PROFESS                           | SIONAL FEES |                                | STATEMENT 5                   |  |  |
|---|---|-------------|--------------------------------|-------------------------------|--|--|
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS            |             | (C)<br>- ADJUSTE<br>E NET INCO | CD CHARITABLE                 |  |  |
| FIDELITY INVESTMENTS ADVISOR FEES POSTAGE DUES & SUBSCRIPTIONS BANK CHARGES OTHER | 26,857.<br>145.<br>347.<br>6.<br>1,700. | 7<br>17     | 2.                             | 0.<br>73.<br>174.<br>3.<br>0. |  |  |
| TO FORM 990-PF, PG 1, LN 16C  | 29,055.                                 | 27,10       | 5.                             | 250.                          |  |  |
| FORM 990-PF   | TAX                                     | ES          |                                | STATEMENT 6                   |  |  |
| DESCRIPTION   |   |             |                                | ED CHARITABLE                 |  |  |
| FILING FEE - ATTORNEY GENERAL FRANCHISE TAX BOARD FEDERAL TAXES                   | 50.<br>10.<br><930.                     |             | 0.<br>0.<br>0.                 | 0.<br>0.<br>0.                |  |  |
| TO FORM 990-PF, PG 1, LN 18   | <870.                                   | >           | 0.                             | 0.                            |  |  |
| FORM 990-PF   | CORPORAT                                | E BONDS     |                                | STATEMENT 7                   |  |  |
| DESCRIPTION   |   |             | BOOK VALUE                     | FAIR MARKET<br>VALUE          |  |  |
| JP MORGAN CORE BOND CLASS 1   |   | 344,700.    | 331,670.                       |                               |  |  |
| TOTAL TO FORM 990-PF, PART I  |   | 344,700.    | 331,670.                       |                               |  |  |

| FORM 990-FF O                    | THER  | INVESTMENTS         |            | STATEMENT            | 8              |
|----------------------------------|-------|---------------------|------------|----------------------|----------------|
| DESCRIPTION                      |       | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |                |
| 48518.565 DFA T A US CORE EQUITY | 7     | COST                | 656,160.   | 725,23               | 1.             |
| 18847.119 DFA INTL REAL ESTATE   |       | COST                | 84,201.    | 80,71                | 3.             |
| 53270.656 DFA INTERNATIONAL CORE | 2     | COST                | 616,635.   | 797,75               | 6.             |
| 17291.677 DFA EMERGING MRKTS COR | RΕ    | COST                | 208,550.   | 247,02               | 9.             |
| 1830 ISHARES 1-3 YR CREDIT BOND  | ETF   | COST                | 193,121.   | 189,00               |                |
| 19263.347 DODGE & COX INCOME     |       | COST                | 325,807.   | 312,51               | 4.             |
| OLYMPIA 1979-B PRIVATE DRILLING  | LTD   | COST                | 641.       | 64                   |                |
| 2523.787 DFA SHORT TERM EXTENDED | )     | COST                | 41,100.    | 40,49                | 9.             |
| TOTAL TO FORM 990-PF, PART II, L | INE 1 | 3                   | 2,126,215. | 2,393,38             | <del>5</del> . |