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For calendar year 2015, or tax year beginning 11-01-2015 , and ending 10-31-2016

Name of foundation DOROTHY M MORRISON FOUNDATION		A Employer identification number 48-1140332	
Number and street (or P O box number if mail is not delivered to street address) 10343 S HIGHLAND CIRCLE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code OLATHE, KS 66061		B Telephone number (see instructions) (913) 302-5451	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,775,398		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	119,365	119,365		
	5a Gross rents	45,098	45,098		
	b Net rental income or (loss) 10,174				
	6a Net gain or (loss) from sale of assets not on line 10	23,881			
	b Gross sales price for all assets on line 6a 2,583,886				
	7 Capital gain net income (from Part IV , line 2) . . .		23,881		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	188,344	188,344		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 33,180			
	b Accounting fees (attach schedule).	 5,415			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 3,500	3,500		
	19 Depreciation (attach schedule) and depletion . . .	 771	771		
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 96,941	95,932		
	24 Total operating and administrative expenses. Add lines 13 through 23	139,807	100,203		0
	25 Contributions, gifts, grants paid	310,000			310,000
	26 Total expenses and disbursements. Add lines 24 and 25	449,807	100,203		310,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-261,463			
	b Net investment income (if negative, enter -0-)		88,141		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	319,504	181,928	181,928
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	99,948	99,575	110,995
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,898,845	4,776,102	5,302,636
	14	Land, buildings, and equipment basis ▶ <u>185,525</u> Less accumulated depreciation (attach schedule) ▶ <u>5,687</u>	180,609	179,838	179,839
Liabilities	15	Other assets (describe ▶ _____)	2		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,498,908	5,237,443	5,775,398
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	5,498,908	5,237,443	
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	5,498,908	5,237,443	
	31	Total liabilities and net assets/fund balances (see instructions)	5,498,908	5,237,443	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,498,908
2	Enter amount from Part I, line 27a	2	-261,463
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,237,445
5	Decreases not included in line 2 (itemize) ▶ _____	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,237,443

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	23,881
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-33,992

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	339,447	6,382,432	0 05319
2013	308,013	6,616,394	0 04655
2012	273,121	6,302,464	0 04334
2011	79,000	5,841,257	0 01352
2010	446,235	5,876,113	0 07594

2 Total of line 1, column (d).	2	0 232539
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046508
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,851,767
5 Multiply line 4 by line 3.	5	272,154
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	881
7 Add lines 5 and 6.	7	273,035
8 Enter qualifying distributions from Part XII, line 4.	8	310,000

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,960

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 2,079 Refunded

1

881

2

3

881

4

5

881

6a

2,960

6b

6c

6d

7

2,960

8

9

10

2,079

11

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year?			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>KATHERINE OPIE</u> Telephone no ► <u>(913) 302-5451</u> Located at ► <u>10343 S HIGHLAND CIRCLE OLATHE KS</u> ZIP+4 ► <u>66061</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(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 ☒ No			
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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
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 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
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).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

☒

No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

☒

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

Yes

☒

No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

☒

No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

☒

No

b

If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

☒

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

☒

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

☒

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SANDRA OPIE 2500 BROADWAY GREAT BEND,KS 67530	Director 1 00	0		
KATHERINE OPIE 10343 S HIGHLAND CIRCLE OLATHE,KS 66061	Director 1 00	0		

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,486,571
b	Average of monthly cash balances.	1b	274,470
c	Fair market value of all other assets (see instructions).	1c	179,839
d	Total (add lines 1a, b, and c).	1d	5,940,880
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,940,880
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	89,113
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,851,767
6	Minimum investment return. Enter 5% of line 5.	6	292,588

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

1	Minimum investment return from Part X, line 6.	1	292,588
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	881
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	881
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	291,707
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	291,707
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	291,707

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	310,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	310,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	881
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	309,119

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				291,707
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			301,209	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 310,000				
a Applied to 2014, but not more than line 2a			301,209	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				8,791
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				282,916
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

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

2a

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

DOROTHY M MORRISON FOUNDATION
10343 S HIGHLAND CIRCLE
OLATHE, KS 66061
(913) 302-5451

b

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

NO FORM REQUIRED

c

Any submission deadlines

NONE

d

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

AWARDS ARE GRANTED EXCLUSIVELY FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, EDUCATIONAL AND THE PREVENTION OF CRUELTY TO ANIMALS PURPOSES. UNIVERSITIES APPLYING FOR SCHOLARSHIP FUNDS WILL BE RESPONSIBLE FOR DETERMINING WHICH DESERVING STUDENTS WILL BE AWARDED THE SCHOLARSHIPS AND THEY WILL DETERMINE THEIR OWN DEADLINES FOR APPLICATIONS

Form 990-PF (2015)

Part XV **Supplementary Information**(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> CAMP HOPE HEARTLAND PO BOX 1529 GREAT BEND, KS 67530	NONE	PC	GENERAL FUNDS	10,000
BARTON COMMUNITY COLLEGE FOUNDATION 245 NE 30 ROAD GREAT BEND, KS 67530	NONE	PC	GENERAL FUNDS	100,000
FORT HAYS STATE UNIVERSITY FOUNDATI PO BOX 1060 HAYS, KS 67601	NONE	PC	GENERAL FUNDS	200,000
Total ▶ 3a				310,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

[illegible]

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

***** _____ Signature of officer or trustee	2017-03-01 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name BEN C YORK	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00113732
	Firm's name ☒ Hinkle Law Firm LLC			Firm's EIN ☐	
	Firm's address ☒ 1617 North Waterfront Parkway Suite Wichita, KS 67206			Phone no ☐	(316) 267-2000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
8715 457 INVESCO MID CAP CORE EQUITY	P	2013-07-01	2016-02-04
1607 854 INVESCO MID CAP CORE EQUITY	P	2013-07-01	2016-02-04
655 808 INVESCO MID CAP CORE EQUITY	P	2015-07-01	2016-02-04
2240 686 COLUMBIA SMCAP VAL FD I CL Z	P	2013-07-01	2016-02-04
246 945 COLUMBIA SMCAP VAL FD I CL Z	P	2015-07-01	2016-02-04
5639 848 MAINSTAY ICAP SELECT EQUITY	P	2013-07-01	2016-02-04
1288 246 MAINSTAY ICAP SELECT EQUITY	P	2015-07-01	2016-02-01
41 VANGUARD ETF	P	2013-07-01	2016-03-28
4 VANGUARD MID CAP ETF	P	2013-07-01	2016-03-28
21 VANGUARD GROWTH ETF	P	2013-07-01	2016-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
177,359		190,177	-12,818
32,720		35,085	-2,365
13,346		14,310	-964
78,402		103,278	-24,876
8,641		11,382	-2,741
184,705		230,002	-45,297
42,190		52,537	-10,347
3,384		2,241	1,143
481		440	41
2,217		1,315	902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,818
			-2,365
			-964
			-24,876
			-2,741
			-45,297
			-10,347
			1,143
			41
			902

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
118 702 MSIF GLOBAL REAL CL IS	P	2013-07-01	2016-03-28
88 308 JOHN HANCOCK DISC VAL	P	2013-07-01	2016-03-28
107 138 JENSEN QUALITY GROWTH	P	2013-07-01	2016-03-28
26 271 INVESCO COMSTOCK	P	2013-07-01	2016-03-28
211 461 EATON VANCE ATLANTA CAP SMID	P	2013-07-01	2016-03-28
28 717 DFA US SMALL CAP VALUE FUND	P	2013-07-01	2016-03-28
8471 357 ACADIAN EMERGING MKTS	P	2013-07-01	2016-05-24
362 571 ACADIAN EMERGING MKTS	P	2015-07-01	2016-05-24
6192 749 CREDIT SUISSE COMM RET STRAT	P	2011-12-02	2016-05-24
4821 098 CAPITAL WORLD BOND FUND CL F2	P	2013-07-01	2016-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,322		1,075	247
1,521		1,399	122
4,084		3,489	595
558		442	116
5,612		3,717	1,895
886		799	87
124,529		156,657	-32,128
5,330		6,705	-1,375
29,911		45,895	-15,984
95,024		100,262	-5,238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			247
			122
			595
			116
			1,895
			87
			-32,128
			-1,375
			-15,984
			-5,238

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 36 CAPITAL WORLD BOND FUND CL F2	P	2015-07-01	2016-05-24
1662 709 HARBOR INTERNATIONAL	P	2011-06-27	2016-05-24
100 367 MSIF GLOBAL REAL CL IS	P	2014-12-16	2016-05-24
13006 51 MSIF GLOBAL REAL CL IS	P	2013-07-01	2016-05-24
252 287 MSIF GLOBAL REAL CL IS	P	2015-12-16	2016-05-24
1645 653 OPPENHEIMER INTL GROWTH	P	2011-06-27	2016-05-24
428 VANGUARD MID CAP ETF	P	2016-02-04	2016-05-24
368 962 DFA US SMALL CAP VALUE FUND	P	2016-02-04	2016-09-23
240 21 DFA GLBL REAL ESTATE SECS FDS	P	2016-05-24	2016-09-23
879 476 EATON VANCE ATLANTA CAP SMID	P	2012-06-13	2016-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,938		2,046	-108
99,879		101,823	-1,944
1,121		909	212
145,283		117,755	27,528
2,818		2,284	534
59,540		48,710	10,830
52,313		47,097	5,216
12,298		10,270	2,028
2,803		2,635	168
24,722		15,461	9,261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-108
			-1,944
			212
			27,528
			534
			10,830
			5,216
			2,028
			168
			9,261

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 28 JOHN HANCOCK BOND FUND CL I	P	2016-05-24	2016-09-23
257 628 AFS INTERNATIONAL GRW & INC F2	P	2013-02-07	2016-09-23
505 603 INVESCO COMSTOCK	P	2011-06-27	2016-09-23
126 894 HARBOR INTERNATIONAL	P	2011-06-27	2016-09-23
555 491 JENSEN QUALITY GROWTH	P	2013-01-18	2016-09-23
712 266 JOHN HANCOCK DISC VAL	P	2016-02-04	2016-09-23
119 57 JANUS FLEXIBLE BOND	P	2013-06-06	2016-09-23
102 508 OPPENHEIMER INTL GROWTH FD CL I	P	2011-06-27	2016-09-23
1314 926 T ROWE PRICE HIGH YIELD CL I	P	2011-06-27	2016-09-23
122 ISHARES MSCI EAFE ETF	P	2011-06-27	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
472		462	10
7,613		8,206	-593
11,396		8,527	2,869
7,968		7,770	198
22,220		18,113	4,107
12,856		11,282	1,574
1,272		1,271	1
3,827		3,041	786
8,718		8,874	-156
7,157		7,031	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-593
			2,869
			198
			4,107
			1,574
			1
			786
			-156
			126

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ISHARES CORE US AGGREGATE BOND	P	2011-06-27	2016-09-26
12 VANGUARD TTL BD MARKET ETF	P	2011-06-27	2016-09-26
215 VANGUARD GROWTH ETF	P	2011-06-27	2016-09-26
45 VANGUARD MID CAP ETF	P	2016-02-04	2016-09-26
64 VANGUARD SMALL CAP GROWTH ETF	P	2016-05-24	2016-09-26
274 VANGUARD VALUE ETF	P	2011-06-27	2016-09-26
374 VANGUARD FTSE EMERGING MKT ETD	P	2016-05-24	2016-09-26
2042 VANGUARD TTL BD MARKET ETF	P	2015-10-01	2015-12-31
996 SPDR S&P 500 ETF SPY	P	2015-10-30	2016-01-29
2563 FIRST TRUST SABRIENT BAKERS DZN 2015	P	2015-01-14	2016-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
786		752	34
1,009		982	27
24,050		13,467	10,583
5,769		4,952	817
8,437		7,783	654
23,671		14,978	8,693
13,948		12,397	1,551
164,808		167,225	-2,417
192,098		207,545	-15,447
22,134		25,037	-2,903

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			27
			10,583
			817
			654
			8,693
			1,551
			-2,417
			-15,447
			-2,903

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 632 FIRST TRUST SABRIENT BAKERS DZN 2015	P	2015-03-25	2016-02-01
2 903 FIRST TRUST SABRIENT BAKERS DZN 2015	P	2015-06-25	2016-02-01
6 381 FIRST TRUST SABRIENT BAKERS DZN 2015	P	2015-07-27	2016-02-01
3 433 FIRST TRUST SABRIENT BAKERS DZN 2015	P	2015-09-25	2016-02-01
5 368 FIRST TRUST SABRIENT BAKERS DZN 2015	P	2015-12-28	2016-02-01
2202 ISHARES US REAL ESTATE ETF	P	2015-10-30	2016-03-01
57 ISHARES US REAL ESTATE ETF	P	2016-01-29	2016-03-01
924 VANGUARD TTL BD MARKET ETF	P	2016-01-29	2016-03-01
16 VANGUARD TTL BD MARKET ETF	P	2016-01-29	2016-03-31
66 ISHARES US REAL ESTATE ETF	P	2016-03-31	2016-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		28	-5
25		31	-6
55		67	-12
30		33	-3
46		51	-5
158,003		166,276	-8,273
4,090		4,091	-1
75,914		75,511	403
1,316		1,308	8
5,050		5,136	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-6
			-12
			-3
			-5
			-8,273
			-1
			403
			8
			-86

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 SPDR S&P 500 ETF SPY	P	2016-03-31	2016-05-02
109 VANGUARD TTL BD MARKET ETF	P	2016-01-29	2016-05-02
25 ISHARES US REAL ESTATE ETF	P	2016-03-31	2016-06-01
65 ISHARES US REAL ESTATE ETF	P	2016-03-31	2016-06-30
2715 ISHARES MSCI EAFE ETF	P	2016-06-01	2016-06-30
304 POWERSHARES DB COMMODITY INDEX TRACKING	P	2016-05-02	2016-06-30
5 SPDR S&P 500 ETF SPY	P	2016-03-31	2016-06-01
257 ISHARES US REAL ESTATE ETF	P	2016-03-31	2016-09-26
377 ISHARES MSCI EAFE ETF	P	2016-07-29	2016-09-26
965 POWERSHARES DB COMMODITY INDEX TRACKING	P	2016-05-02	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,853		7,839	14
9,014		8,908	106
1,944		1,946	-2
5,320		5,058	262
150,806		157,914	-7,108
4,651		4,411	240
1,037		1,031	6
21,119		20,000	1,119
22,122		21,894	228
14,196		14,003	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			106
			-2
			262
			-7,108
			240
			6
			1,119
			228
			193

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
113 SPDR S&P 500 ETF SPY	P	2016-03-31	2016-09-26
249 VANGUARD TTL BD MARKET ETF	P	2016-01-29	2016-09-26
1715 ISHARES US REAL ESTATE ETF	P	2016-03-31	2016-10-31
25 ITC HOLDINGS CORP ITC	P	2014-02-26	2016-02-09
100 ITC HOLDINGS CORP ITC	P	2014-03-03	2016-02-09
25 AMERICAN TOWER CORP	P	2014-02-26	2016-05-17
50 AMERICAN WATER WORKS CO	P	2014-02-26	2016-05-17
2 31933 CALIFORNIA RESOURCES CORP	P	2014-02-26	2016-05-17
4 68067 CALIFORNIA RESOURCES CORP	P	2015-02-09	2016-05-17
50 COGENT COMMUNICATIONS HOLDINGS INC	P	2015-02-10	2016-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,220		23,311	909
20,932		20,349	583
131,186		133,460	-2,274
982		870	112
3,927		3,413	514
2,651		2,034	617
3,675		2,195	1,480
4		4	
8		7	1
1,907		1,862	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			909
			583
			-2,274
			112
			514
			617
			1,480
			1
			45

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 COGENT COMMUNICATIONS HOLDINGS INC	P	2015-02-11	2016-05-17
25 COGENT COMMUNICATIONS HOLDINGS INC	P	2015-02-25	2016-05-17
50 COLUMBIA PIPELINE GROUP INC	P	2014-02-26	2016-05-17
25 COMCAST CORP CL A	P	2014-02-26	2016-05-17
50 DOMINION RESOURCES INC	P	2015-03-03	2016-05-17
25 ENBRIDGE INC	P	2014-02-26	2016-05-17
25 ENBRIDGE INC	P	2014-03-03	2016-05-17
50 ENBRIDGE INC	P	2015-02-09	2016-05-17
25 EVERSOURCE ENERGY	P	2014-02-26	2016-05-17
25 HESS CORP	P	2014-02-26	2016-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
954		941	13
953		906	47
1,276		1,134	142
1,533		1,269	264
3,545		3,530	15
1,032		1,061	-29
1,032		1,058	-26
2,064		2,482	-418
1,401		1,111	290
1,454		1,989	-535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			47
			142
			264
			15
			-29
			-26
			-418
			290
			-535

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 HESS CORP	P	2015-02-09	2016-05-17
25 LIBERTY GLOBAL PLC CL A	P	2014-02-26	2016-05-17
25 LIBERTY GLOBAL PLC CL C	P	2014-02-26	2016-05-17
1 LIBERTY GLOBAC PLC LILAC SHARES CL A	P	2014-02-26	2016-05-17
1 LIBERTY GLOBAC PLC LILAC SHARES CL C	P	2014-02-26	2016-05-17
25 SCHLUMBERGER LTD	P	2014-02-26	2016-05-17
25 SCHLUMBERGER LTD	P	2015-02-09	2016-05-17
50 WILLIAMS COS INC DEL	P	2014-03-03	2016-05-17
605 CHARTER COMMUNICATIONS INC	P	2016-05-17	2016-05-18
50 COLUMBIA PIPELINE GROUP INC	P	2014-03-03	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,907		3,706	-799
933		1,027	-94
916		990	-74
41		40	1
43		40	3
1,876		2,322	-446
1,876		2,165	-289
1,083		2,079	-996
135		137	-2
1,273		1,112	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-799
			-94
			-74
			1
			3
			-446
			-289
			-996
			-2
			161

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 COLUMBIA PIPELINE GROUP INC	P	2015-12-08	2016-06-20
25 SCHLUMBERGER LTD	P	2015-02-09	2016-09-12
50 UNION PACIFIC CORP	P	2014-02-26	2016-10-20
Capital Gain Dividends			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,909		1,348	561
1,974		2,165	-191
4,655		4,460	195
			121,769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			561
			-191
			195

TY 2015 Accounting Fees Schedule**Name:** DOROTHY M MORRISON FOUNDATION**EIN:** 48-1140332**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	5,415	0	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: DOROTHY M MORRISON FOUNDATION

EIN: 48-1140332

Software ID: 15000324

Software Version: 2015v3.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEASEHOLD IMPROVEMENTS	2009-06-01	30,070	4,916	SL	2 56 %	771	771		

TY 2015 Investments Corporate Stock Schedule**Name:** DOROTHY M MORRISON FOUNDATION**EIN:** 48-1140332**Software ID:** 15000324**Software Version:** 2015v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LPL FINANCIAL 2515-9252	99,575	110,995

TY 2015 Investments - Other Schedule**Name:** DOROTHY M MORRISON FOUNDATION**EIN:** 48-1140332**Software ID:** 15000324**Software Version:** 2015v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EDWARD JONES	AT COST	4,224,747	4,741,091
LPL FINANCIAL 2572-9887	AT COST	551,355	561,545

**TY 2015 Land, Etc.
Schedule****Name:** DOROTHY M MORRISON FOUNDATION**EIN:** 48-1140332**Software ID:** 15000324**Software Version:** 2015v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Improvements	30,070	5,687	24,383	24,384
Land	155,455		155,455	155,455

TY 2015 Legal Fees Schedule**Name:** DOROTHY M MORRISON FOUNDATION**EIN:** 48-1140332**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	33,180	0	0	0

TY 2015 Other Decreases Schedule**Name:** DOROTHY M MORRISON FOUNDATION**EIN:** 48-1140332**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Amount
ROUNDING	2

TY 2015 Other Expenses Schedule**Name:** DOROTHY M MORRISON FOUNDATION**EIN:** 48-1140332**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	61,779	61,779		
MISCELLANEOUS	1,009			
Rental Expenses	34,153	34,153		

TY 2015 Taxes Schedule**Name:** DOROTHY M MORRISON FOUNDATION**EIN:** 48-1140332**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	3,500	3,500		