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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052



2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016

, and ending 12-31-2016

Name of foundation DOCTORS MORRILL FOUNDATION		A Employer identification number 46-4538946			
Number and street (or P O box number if mail is not delivered to street address) 7700 SHAWNEE MISSION PARKWAY		Room/suite		B Telephone number (see instructions) (913) 831-7999	
City or town, state or province, country, and ZIP or foreign postal code OVERLAND PARK, KS 66202		C If exemption application is pending, check here ▶ <input type="checkbox"/>			
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶ \$ 3,440,190		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	465			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	304	304		
	4 Dividends and interest from securities	105,377	105,377		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-124,988			
	b Gross sales price for all assets on line 6a _____ 603,915				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	-18,842	105,681			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,275	27,248		3,027
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 1,725	1,553		172
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 368			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	32,368	28,801		3,199
	25 Contributions, gifts, grants paid	138,000			138,000
	26 Total expenses and disbursements. Add lines 24 and 25	170,368	28,801		141,199
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-189,210			
	b Net investment income (if negative, enter -0-)		76,880		
	c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	110,198	123,163	123,163
	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)	31,883	31,883	32,576
	b	Investments—corporate stock (attach schedule)	2,041,169	1,805,989	1,909,176
	c	Investments—corporate bonds (attach schedule)	542,088	624,264	621,284
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	844,305	796,403	753,991
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2,403	1,134		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,572,046	3,382,836	3,440,190	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,572,046	3,382,836	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,572,046	3,382,836	
31	Total liabilities and net assets/fund balances (see instructions) .	3,572,046	3,382,836		

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	3,572,046
2	Enter amount from Part I, line 27a	2	-189,210
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,382,836
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,382,836

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	-124,988
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	-254

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))
2015	184,395	3,319,336	0 05555
2014	2,117	3,204,232	0 00066
2013			
2012			
2011			

2 Total of line 1, column (d)	2	0 056213
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 028107
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,286,973
5 Multiply line 4 by line 3	5	92,387
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	769
7 Add lines 5 and 6	7	93,156
8 Enter qualifying distributions from Part XII, line 4	8	141,199

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	769
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	769
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	769
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	880
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.	7	880
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	111
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 111 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	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 2016 or the taxable year beginning in 2016 (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

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 ► N/A	13	Yes	
14	The books are in care of ► GREAT PLAINS TRUST COMPANY Telephone no ► (913) 831-7999			

Located at **►** 7700 SHAWNEE MISSION PARKWAY SUITE OVERLAND PARK KS ZIP+4 **►** 66202

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	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 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	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 2016?	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b	No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b	No	
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
GREAT PLAINS TRUST COMPANY 7700 SHAWNEE MISSION PKWY OVERLAND PARK, KS 66202	Trustee 1 00	30,275		
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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/>				

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	2,488,941
b	Average of monthly cash balances.	1b	113,251
c	Fair market value of all other assets (see instructions).	1c	734,836
d	Total (add lines 1a, b, and c).	1d	3,337,028
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	3,337,028
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,055
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,286,973
6	Minimum investment return. Enter 5% of line 5.	6	164,349

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	164,349
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	769
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	769
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	163,580
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	163,580
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	163,580

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	141,199
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	141,199
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	769
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	140,430

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				163,580
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			136,616	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>141,199</u>				
a Applied to 2015, but not more than line 2a			136,616	
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 2016 distributable amount.				4,583
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				158,997
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 2011 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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

JONATHAN STATON
7700 SHAWNEE MISSION PARKWAY SUITE
OVERLAND PARK, KS 66202
(913) 831-7999

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

NO REQUIRED FORMAT

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 EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATION PURPOSES WITH EMPHASIS ON CHARITABLE ORGANIZATIONS THAT TRAIN ANIMALS FOR THE AID OF PEOPLE WITH PHYSICAL LIMITATIONS AND DISABILITIES AND CHARITABLE ORGANIZATIONS THAT PROVIDE HUMANE CARE, SUPPORT, ADOPTION AND/OR SHELTER OF ANIMALS IN NEED

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	138,000
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** (2016)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--|------------|-----------|
| 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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | | | No |
| (2) Other assets. | | | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | | No |
| (3) Rental of facilities, equipment, or other assets. | | | No |
| (4) Reimbursement arrangements. | | | No |
| (5) Loans or loan guarantees. | | | No |
| (6) Performance of services or membership or fundraising solicitations. | | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

Sign Here	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.		
	*****	2017-05-12	*****
	Signature of officer or trustee	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	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00079749
	Firm's name ▶ OFlynn & Bihuniak Chartered				Firm's EIN ▶
	Firm's address ▶ 4200 Somerset Drive Ste 137 Prairie Village, KS 66208				Phone no (913) 648-6828

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)
SHORT TERM CAPITAL GAIN DISTRIBUTIONS	P		
LONG TERM CAPITAL GAIN DISTRIBUTIONS	P		
JOHNSON CONTROLS INC	P		2016-09-08
BUFFALO HIGH YIELD FUND	P		2016-12-22
ADT CORP 6 25% CONSENT PMT	P		2016-05-05
TRIUMPH GROUP 4 875% CONSENT PMT	P		2016-05-24
SHORT TERM SALES-SCH ATT	P	2016-12-31	2016-12-31
LONG TERM SALES-SCH ATT	P	2010-12-31	2016-12-31

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)
		2,122	-2,122
793			793
1,719			1,719
3,606			3,606
38			38
100			100
120,655		118,787	1,868
477,004		607,994	-130,990

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	
			-2,122
			793
			1,719
			3,606
			38
			100
			1,868
			-130,990

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPEC INC 4747 TROOST AVENUE SUITE 207 KANSAS CITY, MO 64110	NONE	N/A	SOCIAL SERVICES	12,000
LANGE FOUNDATION 2106 S SEPULVEDA BOULEVARD LOS ANGELES, CA 90025	NONE	N/A	ANIMAL RESCUE	10,000
WAYSIDE WAIFS 3901 MARTHA TRUMAN ROAD KANSAS CITY, MO 64137	NONE	N/A	ANIMAL RESCUE	50,000
GREAT PLAINS SPCA 5428 ANTIOCH DRIVE MERRIAM, KS 66202	NONE	N/A	ANIMAL RESCUE	50,000
STEALING HEARTS RESCUE PO BOX 86576 PHOENIX, AZ 85080	NONE	N/A	ANIMAL RESCUE	5,000
BIG PAWS CANINE FOUNDATION 3211 SOUTH CAROLYN AVENUE SIOUX FALLS, SD 57106	NONE	N/A	SERVICE ANIMALS	10,000
PETS FOR LIFE INC 7240 WORNALL ROAD KANSAS CITY, MO 64114	NONE	N/A	SERVICE ANIMALS	500
ANIMALS BEST FRIENDS PO BOX 493 INDEPENDENCE, MO 64051	NONE	N/A	ANIMAL RESCUE	500
Total ► 3a				138,000

TY 2016 Accounting Fees Schedule**Name:** DOCTORS MORRILL FOUNDATION**EIN:** 46-4538946**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
O'FLYNN & BIHUNIAK CHARTERED	1,725	1,553	0	172

TY 2016 General Explanation Attachment**Name:** DOCTORS MORRILL FOUNDATION**EIN:** 46-4538946**Software ID:** 16000303**Software Version:** 2016v3.0**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	FORM 990-PF, PART XVI-B, LINE 8, COLUMN EGAIN ON DISPOSITION OF JEWELRY DONATED TO WAY SIDE WAIFS, FEBRUARY 3, 2015

TY 2016 Investments Corporate Bonds Schedule

Name: DOCTORS MORRILL FOUNDATION

EIN: 46-4538946

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BUFFALO HIGH YIELD FUND	165,411	155,309
CORNERSTONE ONDEMAND 1.500%	9,102	10,400
AUTONATION INC 6.750%	11,525	10,550
TUTOR PERINI CORP 7.625%	20,837	20,000
PERRY ELLIS INTL INC 7.875%	15,240	15,000
TRANSDIGM INC 5.500%	9,925	10,250
WOLVERRINE WORLD WIDE INC 6.125%		
COVANTA HOLDING CORP 7.250%	5,458	5,107
CRESTWOOD MIDSTREAM PARTNERS 6.000%		
TRIUMPH GROUP INC 4.875%	9,900	9,380
ANIXTER INC 5.125%	15,137	15,600
WESCO DISTRIBUTIONS INC 5.375%	24,879	25,813
CONCHO RESOURCES INC 6.500%	5,412	5,173
CCO HOLDINGS LLC 6.625%	5,225	5,181
FTI CONSULTING INC 6.000%	15,413	15,600
CINEMARK USA INC 5.125%	9,925	10,300
NEUSTAR INC 4.500%		
LKQ CORP 4.750%	24,263	24,875
SONIC AUTOMOTIVE 5.000%	14,813	14,588
REGAL ENTERTAINMENT GROUP 5.750%	5,075	5,105

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BRUNSWICK CORP 7.375%	16,013	17,138
SEACOR HOLDINGS INC	48,469	45,225
MALLINCKRODT INTL 3.50%	19,363	19,975
NIELSEN FINANCE 4.50%	5,119	5,088
ALLEGHENY TECHNOLOGIES INC 5.95%		
ADT CORP 6.25%	15,611	16,275
DARLING INGREDIENTS 5.375%	10,037	10,375
TREEHOUSE FOODS 4.875%	10,162	10,250
NATIONAL CINEMEDIA LLC 6.00%	5,050	5,175
IHS INC 5.00%	10,125	10,275
AMC NETWORKS INC 4.75%	10,031	10,062
EQUINIX INC 5.375%	5,012	5,187
EXAMWORKS GROUP 5.625%		
CORRECTIONS CORP OF AMER 4.625%		
LAMAR MEDIA CORP 5.00%	10,088	10,300
TELEFLEX INC 5.25%	15,125	15,394
COVANTA HOLDINGS CORP 6.375%	9,950	10,147
EXPEDIA INC 4.50%	14,535	15,243
YUM BRANDS INC 6.875%	32,750	34,125
AMERADA HESS CORP 7.125%	19,284	22,819

TY 2016 Investments Corporate Stock Schedule**Name:** DOCTORS MORRILL FOUNDATION**EIN:** 46-4538946**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADR ABB LTD		
ADR BP AMOCO PLC	38,782	29,904
ADR DIAGEO PLC SPONSORED	34,142	31,182
ADR ROYAL DUTCH SHELL PLC A SHARES	80,846	59,818
ADR UNILEVER PLC	17,071	16,280
ARTHUR J. GALLAGER & CO	22,234	25,980
AT&T INC	71,343	85,060
BAKER HUGHES INC	11,367	12,994
BAXTER INTL INC	18,500	22,170
BHP BILLITON LTC		
CARBO CERAMICS INC		
CHART INDUSTRIES		
CHEVRON CORP	72,118	70,620
CINCINNATI FINANCIAL CORP	23,760	37,875
CISCO SYS INC	29,951	39,286
CME GROUP INC	27,683	46,140
COCA COLA CO	20,067	20,730
COLGATE PALMOLIVE CO	16,447	16,360
CONAGRA FOODS		
CONOCOPHILLIPS	68,343	50,140
COSTCO WHSL CORP	12,508	16,011
DOW CHEMICAL CO	48,423	57,220
DU PONT EI DE NEMOURS		
EXXON-MOBIL CORP	26,671	27,078
GENERAL DYNAMICS CORP	18,358	34,532
GENERAL ELECTRIC COMPANY	47,016	56,880
GENERAL MILLS	10,218	12,354
GENERAL MOTORS CO	36,600	38,324
GLAXO SMITHKLINE	97,225	73,169
INTEL CORP	18,360	25,389

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERNATIONAL BUSINESS MACHINES CORP	18,160	16,599
JOHNSON & JOHNSON	57,468	69,126
JOHNSON CTL INC	18,405	16,476
KINDER MORGAN INC DEL		
LIONS GATE ENTERTAINMENT		
MARATHON OIL CORP	28,971	15,579
MCDONALDS CORP	9,708	12,172
MERCK & CO INC NEW	15,785	17,661
MICROSOFT CORP	15,295	24,856
MONDELEZ INTL INC	22,512	26,598
PAYCHEX INC		
PEPSICO INC	16,261	20,926
PFIZER INC	46,038	48,720
PROCTER & GAMBLE CO	39,836	42,040
QUALCOMM INC	31,989	32,600
QUESTAR CORP		
SYSCO CORP	10,575	16,611
TIDEWATER INC		
VAALCO ENERGY INC	26,032	6,240
VERIZON COMMUNICATIONS	71,851	80,070
VIACOM INC CL B		
WALMART STORES INC		
WASTE MGMT INC	21,945	35,455
STIFEL FINANCIAL CORP SR NT		
BUFFALO EMERGING OPPORTUNITIES FUND		
ADR ROCHE HLDG LTD	21,055	17,118
APPLE COMPUTER INC	41,878	43,433
BAXALTA INC		
BB&T CORP	17,646	23,510
BOEING CO	37,202	46,704

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CERNER CORP		
CUMMINS ENGINE CO INC		
DISNEY	19,902	20,844
ELI LILLY & CO	16,768	14,710
NIELSEN HOLDINGS PLC	13,358	12,585
SONIC CORP	18,574	18,557
WELLS FARGO & CO		
ADIENT PLC	1,165	1,465
BRISTOL MYERS SQUIBB CO	11,378	11,688
CVS HEALTH CORP	28,334	23,673
EXPEDIA INC DEL COM NEW	11,546	11,328
GILEAD SCI INC	16,719	14,322
HARMAN INTERNATIONAL INDUSTRIES INC	22,806	33,348
HESS CORP	48,751	56,061
HOLLYFRONTIER CORP	51,590	65,520
LIONS GATE ENTERTAINMENT CL A VOTING	38,896	40,350
LIONS GATE ENTERTAINMENT CL B NON-VTG	37,550	36,810
STERICYCLE INC	16,177	15,408
WILLIAMS SONOMA INC	15,830	14,517

TY 2016 Investments Government Obligations Schedule**Name:** DOCTORS MORRILL FOUNDATION**EIN:** 46-4538946**Software ID:** 16000303**Software Version:** 2016v3.0**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

31,883

**State & Local Government
Securities - End of Year Fair
Market Value:**

32,576

TY 2016 Investments - Other Schedule**Name:** DOCTORS MORRILL FOUNDATION**EIN:** 46-4538946**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GPTC GLOBAL NATURAL RESOURCES PERS FUND	AT COST	96,376	90,815
GPTC INTERNATIONAL PERSONAL FUND	AT COST	81,821	77,943
GPTC OPPORTUNITY PERSONAL FUND	AT COST	86,023	77,827
GPTC DISCOVERY PERSONAL FUND	AT COST	38,744	36,907
GPTC SMALL CAP PERSONAL FUND	AT COST	97,190	85,774
GPTC FIXED PERSONAL FUND	AT COST	396,249	384,725

TY 2016 Other Assets Schedule**Name:** DOCTORS MORRILL FOUNDATION**EIN:** 46-4538946**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE	2,402	1,134	

TY 2016 Taxes Schedule**Name:** DOCTORS MORRILL FOUNDATION**EIN:** 46-4538946**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2016 990-PF ESTIMATES	368			

Tax Worksheet

(01/01/2016 To 12/31/2016)

Tax ID : XX-XXX8946

Generation Skipping : N/A

Account Name: Doctors Morrill Foundation

Administrator : Jonathan Staton

Account Number : 14-00220

Accountant : Kornitzer Capital Management Inc

State of Domicile : Kansas

Po Box 877

Shawnee Mission KS 66205-0877

* * Schedule D * *								
Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
10,000	Allegheny Technologies Inc 5.9500% 01/15/21 01741RAE2	10/14/2015	P	05/10/2016	Short	8,075.00	8,925.00	-850.00
* * * The Above Asset Has Discount Market Income Of 117.02 Which Is Not Treated As A Gain * * *								
100	Baxalta Inc 07177M103	02/13/2015	S	01/26/2016	Short	4,117.31	3,209.38	907.93
200	Baxalta Inc 07177M103	03/26/2015	S	03/10/2016	Short	7,900.09	6,238.93	1,661.16
1	Bristol Myers Call Option \$65.000 12/16/16 21Q998LK6	08/31/2016	C	12/20/2016	Short	0.00	-72.00	72.00
1	Bristol Myers Call Option \$65.000 12/16/16 21Q998LK6	09/01/2016	C	12/20/2016	Short	0.00	-71.00	71.00
250	Cerner Corp 156782104	08/17/2015	P	04/12/2016	Short	13,662.20	16,072.32	-2,410.12
50	Cerner Corp 156782104	09/01/2015	P	04/12/2016	Short	2,732.44	3,042.14	-309.70
100	Cerner Corp 156782104	11/11/2015	P	04/12/2016	Short	5,464.88	5,868.50	-403.62
10,000	Examworks Group 5.625% 04/15/23 30066AAD7	01/06/2016	P	07/27/2016	Short	11,167.37	9,950.00	1,217.37
* * * The Above Asset Has Discount Market Income Of 3.82 Which Is Not Treated As A Gain * * *								
100	Johnson & Johnson 478160104	07/14/2015	P	04/13/2016	Short	10,956.05	9,948.62	1,007.43
0.710	Johnson Controls International PLC G51502105	09/02/2016	P	09/12/2016	Short	32.68	34.16	-1.48
300	Mondelez Intl Inc 609207105	12/10/2015	P	06/08/2016	Short	13,494.82	13,186.53	308.29
50	Sonic Corp 835451105	11/13/2015	P	04/08/2016	Short	1,793.17	1,349.50	443.67
100	Viacom Inc Cl B 92553P201	05/13/2015	P	04/20/2016	Short	3,501.58	6,486.62	-2,985.04
200	Wells Fargo & Co 949746101	12/09/2015	P	12/01/2016	Short	10,787.89	10,869.64	-81.75
300	Wells Fargo & Co 949746101	04/14/2016	P	12/01/2016	Short	16,181.83	14,667.39	1,514.44
100	Wells Fargo & Co 949746101	07/01/2016	P	12/01/2016	Short	5,393.94	4,703.76	690.18
100	Wells Fargo & Co 949746101	10/04/2016	P	12/01/2016	Short	5,393.94	4,378.03	1,015.91
225	ADR ABB Ltd 000375204	11/30/2013	F	08/22/2016	Long	4,929.12	5,735.81	-806.69
500	ADR ABB Ltd 000375204	04/21/2014	P	02/05/2016	Long	8,827.33	12,975.00	-4,147.67
575	ADR ABB Ltd 000375204	04/21/2014	P	08/22/2016	Long	12,596.66	14,921.25	-2,324.59
200	ADR ABB Ltd 000375204	04/29/2014	P	08/22/2016	Long	4,381.44	4,875.22	-493.78

Tax Worksheet

(01/01/2016 To 12/31/2016)

Tax ID : XX-XXX8946

Generation Skipping : N/A

Account Name: Doctors Morrill Foundation

Administrator : Jonathan Staton

Account Number : 14-00220

Accountant : Kornitzer Capital Management Inc

State of Domicile : Kansas

Po Box 877

Shawnee Mission KS 66205-0877

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
100	Baxalta Inc 07177M103	11/30/2013	S	03/10/2016	Long	3,950.04	3,156.60	793.44
100	Baxalta Inc 07177M103	11/30/2013	S	02/17/2016	Long	3,987.65	3,156.61	831.04
500	BHP Billiton LTC 088606108	08/28/2014	P	01/05/2016	Long	12,479.77	34,071.10	-21,591.33
1,709.402	Buffalo Emerging Opportunities Fund 119530301	06/11/2014	P	10/14/2016	Long	26,051.29	30,000.00	-3,948.71
100	Carbo Ceramics Inc 140781105	08/05/2014	P	04/18/2016	Long	1,595.97	10,578.45	-8,982.48
100	Carbo Ceramics Inc 140781105	08/26/2014	P	04/18/2016	Long	1,595.97	10,500.20	-8,904.23
50	Carbo Ceramics Inc 140781105	09/11/2014	P	04/18/2016	Long	797.98	5,127.91	-4,329.93
50	Carbo Ceramics Inc 140781105	09/17/2014	P	04/18/2016	Long	797.98	4,977.75	-4,179.77
100	Carbo Ceramics Inc 140781105	10/01/2014	P	04/18/2016	Long	1,595.97	5,980.47	-4,384.50
200	Carbo Ceramics Inc 140781105	11/26/2014	P	04/18/2016	Long	3,191.93	9,455.38	-6,263.45
300	Carbo Ceramics Inc 140781105	12/08/2014	P	04/18/2016	Long	4,787.90	10,371.90	-5,584.00
100	Carbo Ceramics Inc 140781105	01/07/2015	P	04/18/2016	Long	1,595.97	3,610.93	-2,014.96
100	Chart Industries 16115Q308	05/01/2014	P	04/12/2016	Long	2,262.62	7,096.14	-4,833.52
100	Chart Industries 16115Q308	08/05/2014	P	04/12/2016	Long	2,262.63	6,886.93	-4,624.30
100	Chart Industries 16115Q308	11/12/2014	P	04/12/2016	Long	2,262.62	4,617.73	-2,355.11
100	Chart Industries 16115Q308	12/15/2014	P	04/12/2016	Long	2,262.62	3,254.56	-991.94
100	Chart Industries 16115Q308	01/07/2015	P	04/12/2016	Long	2,262.62	3,101.68	-839.06
100	Chart Industries 16115Q308	01/22/2015	P	04/12/2016	Long	2,262.62	2,936.23	-673.61
100	Chart Industries 16115Q308	02/25/2015	P	04/12/2016	Long	2,262.62	3,363.94	-1,101.32
100	Cincinnati Financial Corp 172062101	07/11/2014	P	02/05/2016	Long	5,953.39	4,752.00	1,201.39
50	Colgate-Palmolive CO 194162103	11/30/2013	F	08/22/2016	Long	3,720.17	3,289.38	430.79
100	ConAgra Foods 205887102	02/28/2014	F	04/12/2016	Long	4,597.60	2,858.15	1,739.45
100	ConAgra Foods 205887102	06/18/2014	P	02/05/2016	Long	4,029.92	3,067.57	962.35
300	ConAgra Foods 205887102	06/19/2014	P	04/12/2016	Long	13,792.79	8,869.56	4,923.23
10,000	Corrections Corp Of Amer 4.625% 05/01/23 22025YAP5	06/03/2015	P	08/30/2016	Long	9,025.00	10,000.00	-975.00

Tax Worksheet

(01/01/2016 To 12/31/2016)

Tax ID : XX-XXX8946

Generation Skipping : N/A

Account Name: Doctors Morrill Foundation

Administrator : Jonathan Staton

Account Number : 14-00220

Accountant : Kornitzer Capital Management Inc

State of Domicile : Kansas

Po Box 877

Shawnee Mission KS 66205-0877

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
5,000	Crestwood Midstream Partners 6.0000% 12/15/20 226373AJ7	12/03/2014	P	02/23/2016	Long	3,412.50	4,900.00	-1,487.50
	* * * The Above Asset Has Discount Market Income Of 20.28 Which Is Not Treated As A Gain * * *							
100	Cummins Engine CO Inc 231021106	07/01/2015	P	08/19/2016	Long	12,600.15	13,192.48	-592.33
75	Cummins Engine CO Inc 231021106	07/14/2015	P	08/19/2016	Long	9,450.12	9,752.74	-302.62
50	Cummins Engine CO Inc 231021106	07/23/2015	P	08/19/2016	Long	6,300.08	6,359.29	-59.21
200	Du Pont E. I. DE Nemours 263534109	07/22/2014	P	09/14/2016	Long	13,407.80	12,446.93	960.87
5,000	Examworks Group 5.625% 04/15/23 30066AAD7	05/20/2015	P	07/27/2016	Long	5,583.69	5,137.50	446.19
100	General Electric Company 369604103	04/17/2014	P	04/13/2016	Long	3,103.93	2,673.00	430.93
200	General Electric Company 369604103	04/17/2014	P	04/15/2016	Long	6,203.28	5,346.00	857.28
400	General Electric Company 369604103	04/17/2014	P	02/05/2016	Long	11,585.78	10,692.00	893.78
100	General Mills 370334104	07/30/2014	P	02/05/2016	Long	5,539.39	5,177.86	361.53
300	General Mills 370334104	07/30/2014	P	04/15/2016	Long	18,631.72	15,533.58	3,098.14
545	GPTC Small Cap Personal Fund G55555559	06/30/2014	P	10/31/2016	Long	29,088.47	34,675.44	-5,586.97
205	GPTC Small Cap Personal Fund G55555559	08/29/2014	P	10/31/2016	Long	10,941.54	12,556.51	-1,614.97
100	Johnson Ctl Inc 478366107	04/17/2014	P	09/02/2016	Long	4,020.55	4,694.00	-673.45
100	Johnson Ctl Inc 478366107	09/24/2014	P	09/02/2016	Long	4,020.56	4,522.85	-502.29
100	Johnson Ctl Inc 478366107	10/09/2014	P	09/02/2016	Long	4,020.55	4,331.52	-310.97
200	Kinder Morgan Inc Del 49456B101	02/20/2014	F	05/03/2016	Long	3,420.97	6,633.22	-3,212.25
800	Kinder Morgan Inc Del 49456B101	04/17/2014	P	05/03/2016	Long	13,683.86	26,772.16	-13,088.30
500	Kinder Morgan Inc Del 49456B101	05/05/2014	P	05/03/2016	Long	8,552.41	16,372.60	-7,820.19
100	McDonalds Corp 580135101	07/21/2014	P	03/01/2016	Long	11,868.31	9,760.88	2,107.43
10,000	Neustar Inc 4.5000% 01/15/23 64126XAC6	05/08/2014	P	06/23/2016	Long	9,225.00	8,625.00	600.00
	* * * The Above Asset Has Discount Market Income Of 336.60 Which Is Not Treated As A Gain * * *							
10,000	Neustar Inc 4.5000% 01/15/23 64126XAC6	07/25/2014	P	06/23/2016	Long	9,225.00	8,650.00	575.00
	* * * The Above Asset Has Discount Market Income Of 304.80 Which Is Not Treated As A Gain * * *							
300	Paychex Inc 704326107	04/17/2014	P	10/03/2016	Long	17,157.14	12,369.66	4,787.48

Tax Worksheet

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Accountant : Kornitzer Capital Management Inc

State of Domicile : Kansas

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Shawnee Mission KS 66205-0877

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
700	Questar Corp 748356102	06/12/2014	P	04/21/2016	Long	17,482.61	16,590.84	891.77
800	Questar Corp 748356102	08/04/2014	P	04/21/2016	Long	19,980.12	17,413.12	2,567.00
100	Questar Corp 748356102	08/06/2014	P	04/21/2016	Long	2,497.52	2,169.41	328.11
100	Stifel Financial Corp Sr Nt 860630300	11/30/2013	F	08/12/2016	Long	2,500.00	2,525.00	-25.00
200	Sysco Corp 871829107	04/17/2014	P	04/12/2016	Long	9,352.62	7,218.22	2,134.40
400	Tidewater Inc 886423102	09/26/2014	P	04/18/2016	Long	3,092.22	16,336.44	-13,244.22
100	Tidewater Inc 886423102	10/01/2014	P	04/18/2016	Long	773.05	3,916.58	-3,143.53
100	Viacom Inc Cl B 92553P201	08/06/2014	P	02/23/2016	Long	3,776.08	8,101.39	-4,325.31
100	Viacom Inc Cl B 92553P201	08/06/2014	P	04/20/2016	Long	3,501.58	8,101.39	-4,599.81
100	Viacom Inc Cl B 92553P201	12/11/2014	P	04/20/2016	Long	3,501.59	7,347.38	-3,845.79
125	Walmart Stores Inc. 931142103	11/30/2013	F	04/12/2016	Long	8,552.43	10,119.37	-1,566.94
125	Walmart Stores Inc. 931142103	04/17/2014	P	04/12/2016	Long	8,552.43	9,697.50	-1,145.07
250	Walmart Stores Inc. 931142103	08/05/2014	P	04/12/2016	Long	17,104.84	18,293.50	-1,188.66
5,000	Wolverine World Wide Inc 6.1250% 10/15/20 978097AC7	07/16/2014	P	09/15/2016	Long	5,174.07	5,400.00	-225.93
						597,659.34		-129,121.99
							726,781.33	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined