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Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form 990pf. OMB No 1545-0052

Department of the Treasury Internal Revenue Service For calendar year 2016 or tax year beginning FEB 29, 2016 FEB 28, 2017 , and ending Name of foundation A Employer identification number Dave Morgan Foundation 73-1475560 Number and street (or P O box number if mail is not delivered to street address: Boom/suite B Telephone number P O Box 820 580.363.0295 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here Blackwell, OK 74631 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization. E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: Cash X Accrual F If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 1,649,330. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (c) Adjusted net (d) Disbursements for charitable purposes (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income (cash basis only) Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 24. 24. 24. Statement 1 47,641. 47,641. 47,641.Statement Dividends and interest from securities 6,000.Statement 6,000. 6,000. 5a Gross rents 6,000. **b** Net rental income or (loss) 15,918. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,084,588. 15,918 7 Capital gain net income (from Part IV line 2) RECEIVED 8 Net short-term capital gain RS-OSI 9 Income modifications Gross sales less returns and allowances 2 1 201 It Less Cost of goods sold c Gross profit or (loss) OGDEN 10 10.Statement 11 Other income 69,593. 69,593. 53,675 12 Total Add lines 1 through 11 20,170. 20,170. 0. 20,170 13 Compensation of officers directors, trustees, etc 24,000 24,000. 24,000 14 Other employee salaries and wages 0. 15 Pension plans, employee benefits 16a Legal fees Stmt 5 4,585 4,585. 4,585 0. **b** Accounting fees c Other professional fees 17 Interest and Administrative 689 250 250 0. Stmt 6 4,387. 4,387. 19 Depreciation and depletion 4,387. Ō. 33,041 33,041 33,041 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications Stmt 7 14,200. 14,200 0. 14,200 23 Other expenses Operating 24 Total operating and administrative 101,072. 100,633 100,633 0. expenses Add lines 13 through 23 263,689. 25 Contributions, gifts, grants paid 263,689. 26 Total expenses and disbursements Add lines 24 and 25 364,761 100,633 100,633 263,689. 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements <295,168.5 0. b Net investment income (if negative, enter -0-) 0. c Adjusted net income (if negative enter -0-)

Form **990-PF** (2016)

2 Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

5

1,728,011 Form 990-PF (2016)

Part IV Capital Gains	and Losses for Tax	on Investmen					
(a) List and desc 2-story brick wa	ribe the kind(s) of property s arehouse; or common stock,	old (e.g., real estate, 200 shs. MLC Co.)		(b) How ac P - Purc D - Don	equired hase ation	(c) Date acquire (mo., day, yr.)	d (d) Date sold (mo., day, yr.)
1a BancFirst-Long		in Dist			P '	Various	12/21/16
b BancFirst-Vari	ous Stocks				P	Various	02/10/17
<u>c</u>							
d e							
(e) Gross sales price	(f) Depreciation allowe (or allowable)		st or other basis expense of sale			(h) Gain or (le) plus (f) mir	
a 4,085.							4,085.
b 1,080,503.			1,068,67	0.			11,833.
<u>C</u>							
<u>d</u>	 						
e Complete only for assets shown	an usin in column (h) and ow	aned by the foundation	on 12/31/69			Coina (Cal. (h)	agua mugua
Odripiete only for assets shown	(i) Adjusted basis		cess of col. (1)			Gains (Col. (h) ((k), but not less	than -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col (j), if any			Losses (from o	col. (h))
a							4,085.
b							11,833.
C							
<u>d</u>							
<u>e</u>							
2 Capital gain net income or (net ca		so enter in Part I, line enter -0- in Part I, line		} 2			15,918.
3 Net short-term capital gain or (los	ss) as defined in sections 122	22(5) and (6).			}		
If gain, also enter in Part I, line 8,				}			_
If (loss), enter -0- in Part I, line 8 Part V Qualification U	Inder Section 4940(-\) 3			0.
If section 4940(d)(2) applies, leave to Was the foundation hable for the sec If "Yes," the foundation does not qua	tion 4942 tax on the distribut		•	od?			Yes X No
1 Enter the appropriate amount in				itries			
(a) Base period years Calendar year (or tax year beginni	أغيامين والمحجمين المراق	(b) ying distributions	Net value of non			(col (b	(d) stribution ratio) divided by col. (c))
2015		169,751.			3,636		.080312
2014		89,000.			5,397		.038109
2013		94,000.			8,187		.039196
2012		58,000. 122,742.			8,242 6,166		.023594
2011		144,144.	<u></u>	4,51	0,100	•	• 040/01
2 Total of line 1, column (d)						2	.229992
3 Average distribution ratio for the	5-year base period - divide th	ne total on line 2 by 5.	or by the number of	of vears			
the foundation has been in existe			•	•		3	.045998
4 Enter the net value of noncharital	ole-use assets for 2016 from	Part X, line 5				4	1,927,666.
5 Multiply line 4 by line 3						5	88,669.
6 Enter 1% of net investment incor	ne (1% of Part I, line 27b)					6	0.
7 Add lines 5 and 6						7	88,669.
8 Enter qualifying distributions from	n Part XII, line 4					8	263,689.
If line 8 is equal to or greater that See the Part VI instructions.	1 line 7, check the box in Part	t VI, line 1b, and comp	olete that part using	ı a 1% taxı	rate.		

Part VI Excise Tax Based on Investment Income (Section 4940(g), 4940(g), or 4946 - see instructions) 1		1990-PF (2016) Dave Morgan Foundation		14/5			Page 4
Dates of fulling or determination letter: A content of the properties of the pro		o aradi ara ara ara ara ara ara ara ara ara ar	1948	· see II	ıstru	CUO	15)
b Domestic foundations has meet the section 4940(e) requirements in Part V, check here ► X and enter 1% of Part I, lane 12/2. All other domestic foundations enter 2% of lane 27b. Exempt foreign organizations enter 4% of Part I, lane 12/2, cot (b). 2 Tax and/or suction 511 (domestic section 4941/q(1)(1) fluxists and basoble foundations only. Others enter -0-) 3 0 0. 3 3 0 0. 4 Sublists A (income) bax (domestic section 4941/q(1)(1) fluxists and basoble foundations only. Others enter -0-) 5 0 0. 5 Tax based on westigened to payments and 2015 overpayment credited to 2016 5 1 2016 estimated to payments and 2015 overpayment credited to 2016 6 2 2 2016 estimated to payments and 2015 overpayment credited to 2016 6 3 4 25 . 6 4 25 . 6 8 4 25 . 6 9 6 . 6 9 6 . 7 1 425 . 6 9 6 . 6 9 7 4 425 . 6 9 7 4 425 . 6 9 7 8 425 . 6 9 8 . 7 2 425 . 6 9 9 7 8 425 . 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	18	•		1			
of Part I, line 27b. 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 O. 4 O. 5 Subtle 8 (increme) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on awestment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Credits/Payments: 4 20 file setunated tax payments and 20 15 overpayment credited to 20 16 5 Everpt loregin organizations - tax withheld at source. 4 20 file setunated tax payments and lines 6 to through 8 6 Everpt loregin organizations - tax withheld at source. 5 Total credits and payments. Add lines 6 to through 8 6 Everpt loregin organizations - tax withheld at source. 7 Total credits and payments. Add lines 6 to through 8 6 Everpt loregin organizations - tax withheld at source. 8 Everpt loregin organizations - tax withheld at source. 9 Tax des If the total or lines 5 and 8. enter that manual organization of 9. In the total or lines 5 and 8. enter that manual over 9. In the total or lines 5 and 8. enter that non-10 total set of the total or lines 5 and 8. enter that emonation over 9. In the total or lines 5 and 8. enter that manual overpaid. 9 Tax des If the total or lines 5 and 8. enter that line 7, enter amount overpaid. 10 Overpayment I line 7 is more then the total or lines 5 and 8. enter that emonation overpaid. 10 Overpayment I line 7 is more then the total or lines 5 and 8. enter that emonation overpaid. 10 Overpayment I line 7 is more then the total or lines 5 and 8. enter the amount overpaid. 11 Overpayment I line 7 is more than 500 during the year (either directly or indeedly line polytical synchrotic orditors.) 12 Overpayment I line 7 is more than 500 during the year (either directly or indeedly line) for polytical synchrotic orditors. 13 Overpayment I line 7 is more than 500 during the year (either directly or ind				!		-	_
e All other domestic foundations enter 2% of the 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2	t	Qomestic foundations that meet the section 4940(e) requirements in Part V, check here \(\bigverextbf{X}\) and enter 1%	1				0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0·) 2 0.0. Add lines 1 and 2 0.0. Subtile A (incomp) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0·) 4 0.0. 5 Tax based on unvestment income. Subtract line 4 from line 3. 1724 or less, enter -0· 5 0.5. Credits/Payments: a 2016 estimated dax payments and 2015 overpayment credided to 2016 B zemms thorough organizations -1 staw withheld a source. 6 B 2 B zemms thorough organizations -1 staw withheld a source. 6 B 2 B zemms thorough organizations -1 staw withheld a source. 6 B 2 B zemms thorough organizations -1 staw withheld a source. 6 B 2 B zemms thorough organizations -1 staw withheld a source. 6 B 2 B zemms thorough organizations -1 staw withheld a source. 6 B 2 B zemms thorough organizations -1 staw withheld a source. 6 B 2 B zemms thorough organizations -1 staw withheld a source. 7 Tax div ziff to total or divers. 3 and 8 z more than line 7, enter amount owed. 8 Enter any penalty for underpayment of estimated tax. Nock here 1 storm 220 is attached. 9 10 overpayment. If line 7 z more then the total or lines 3 and 8 z more than line 7, enter amount overpaid. 1 Enter the amount of time 10 to the "Credited to 2017 estimated tax." 1 a During the tax year, did the soundation attempt to influence any national, state, or local legislation or did it participate or interviene in any political campaign? 1 a During the tax year, did the soundation attempt to influence any national, state, or local legislation or did it participate or interviene in any political campaign. 1 a During the tax year, did the soundation attempt to militence any national, state, or local legislation or did it participate or interviene in any political campaign. 1 a During the tax year, did the soundation attempt to restrict year interviene in any political campaign. 2 b Did to spend from 1120-POL for this year? 1 the ensems "I was 't see 't see 't see 't see 't see 't s		of Part I, line 27b		1			
3	(All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		ļ			
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5	3	Add lines 1 and 2	3	L			0.
6 CreditsPayments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Evernpt foreign organizations - tax withheld at source f ax paid with application for extension of time to file (Form 8868) 6 d 7 Total credits and payments. Add lines 6a through 8d 7 Total credits and payments. Add lines 6a through 8d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Total credits and payments. Add lines 6a through 8d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the folat of lines 6 and 8 is more than fine 7, enter amount owed 9 Tax due. If the folat of lines 6 and 8 is more than fine 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Total credits and 1 is more than the total of lines 5 and 8, enter the amount overpaid 11 During the tax year, did the foundation in the standard tax 425	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	<u> </u>			0.
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d Backup withholding ermoeusly withheld 7 Total credits and payments. Add ines 6a through 60 8 tenter any pentalty for undergayment 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 9 10 Overpayment. If line 7 is more than line 10 ines 5 and 8, enter the amount overpaid 11 Center the amount of line 10 to be 'Credited to 2017 estimated tax. ▶ 425. Refunded ▶ 11 0 425. 11 Enter the amount of line 10 to be 'Credited to 2017 estimated tax. ▶ 425. Refunded ▶ 11 0 0. Part VII-A Statements Regarding Activities 11 During the tax year, did the boundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 10 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 11 If it is a statistical to by the foundation in connection with the activities 10 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 11 If it is a statistical by the foundation in connection with the activities 12 Did the foundation file Form 1120-POL for this year? 13 If it is amount (if any) plant by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. (2) On foundati		Tax paid with application for extension of time to file (Form 8868)	7	{			
8 Enter any penalty for underpayment of estimated tax. Check here		· · · · · · · · · · · · · · · · · · ·]	1			
8 Enter any penalty for underpayment of estimated tax. Check here		· · · · · · · · · · · · · · · · · · ·	7 7	1		4	25.
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11 Enter the amount of line 10 to be "Credited to 2017 estimated tax ▶ 425. Refunded ▶ 11 O. 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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 c Did the foundation life Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation hip Form 1120-POL for this year? d Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 2. If "Yes," attach a detailed description of the activities 3 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 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 detailed dusiness gross income of \$1,000 or more during the year? N/A 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A 4b S Was there a legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? By language in the governing instrument? Did the foundation have all least \$5,000 in assets at any time during the year? If "Yes," complete P		·				4	25.
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 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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 c Did the foundation file Form 1120-POL for this year? 1c X 4 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation N ► \$ 0. (2) On foundation managers. ► \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. 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 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 4a X 4b Did the foundation have unrelated business gross income of \$1,000 or more during the year? 1b Yes," has it filled a tax return on Form 990-T for this year? 2 When the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 2 by language in the governing instrument, or substantial contraction during the year? 3 by anguage in the governing instrument, or expected by General Instruction of Pilos," attach we plannager the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or expected by General Instru							
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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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 c Did the foundation file Form 1120-PDL for this year? c Did the foundation file Form 1120-PDL for this year? (1) On the foundation in Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. S O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. S O. 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 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 X 4b If the foundation have unrelated business gross income of \$1,000 or more during the year? N/A b If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or 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. By language in the governing instrument or with which it is registered (see instructions) Dock OK b If the answer is "Yes" to l							
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	10						
	10	DIO diff persons become substantial continuations during the tax year. If "Yes," attach a schedule listing their names and addresses				-PF	

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.

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

N/A

3b

4a

Form 990-PF (2016)

X

Form 4720, to determine if the foundation had excess business holdings in 2016)

had not been removed from jeopardy before the first day of the tax year beginning in 2016?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

623541 11-23-16

during the year?

orm 990-PF (2016) Dave Morgan Foundation	4700 May Da I	De austria et s	<u>/3-14/55</u>	<u> 6 U Page 6</u>
Part VII-B Statements Regarding Activities for Which I	-orm 4/20 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No	
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indir			
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	7	Ye	es X No	1
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
4945(d)(4)(A)? (see instructions)		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t			l l
the prevention of cruelty to children or animals?		Y6	s X No	} }
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	ın Regulations		1
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	om the tax because it mainta	ined	ļ]]
expenditure responsibility for the grant?	N	I/A 🔲 Ye	es No	1 1
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?	•	☐ Y€	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		1	Sb X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	T Ye	s X No	[[
b If "Yes," did the foundation receive any proceeds or have any net income attribu				'b
Part VIII Information About Officers, Directors, Trust		nagers. Highly		
Paid Employees, and Contractors			•	
List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
Bill Seymour	Trustee	Cities of	compensation	4.10444.1300
P O Box 820	11 45 66 6	1		
Blackwell, OK 74631	25.00	19,680.	0.	0.
	Trustee	15,000.		`
P O Box 680	11 45000			
Tulsa, OK 74101~0680	5.00	490.	0.	0.
1415a, OK /4101 0000	3.00	450.		<u>·</u>
]	
				
			1	
2 Compensation of five highest-paid employees (other than those inc	ludad on line 1) If some	ontor "NONE "		
Compensation of five nightest-paid employees (other trial triose inc	(b) Title, and average	enter NONE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	account, other
	devoted to position		compensation	allowances
NONE				
				
		1		
		ļ		
· · · · · · · · · · · · · · · · · · ·				
		<u>l </u>	L <u></u>	
Total number of other employees paid over \$50,000				0
			Form	990-PF (2016)

Form 990-PF (2016) Dave Morgan Foundation		<u> 475560 Page 7</u>
Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ndation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, e	nter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		• 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant's number of organizations and other beneficiaries served, conferences convened, research papers	tatistical information such as the produced, etc.	Expenses
1 N/A		
2		
3		
 4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year 1 N/A	r on lines 1 and 2.	Amount
1N/A		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3		<u> </u>

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For	m 990-PF (2016) Dave Morgan Foundation	73-14755	60	Page 8
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, see instruc	tions)	
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 1,	<u>811,</u>	854.
b	Average of monthly cash balances	1b		565.
C	Fair market value of all other assets	10		602.
đ	Total (add lines 1a, b, and c)	16 1,	957 <i>,</i>	021.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation) 1e 0 .			
2	Acquisition indebtedness applicable to line 1 assets	2		0.
3	Subtract line 2 from line 1d	3 1,	957,	021.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,	355.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,	927,	666.
6	Minimum investment return Enter 5% of line 5	6	96,	383.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain		
1	Minimum investment return from Part X, line 6	1	96,	383.
2a	Tax on investment income for 2016 from Part VI, line 5			
b	Income tax for 2016 (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b	2c		0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,	383.
4	Recoveries of amounts treated as qualifying distributions	4		0.
5	Add lines 3 and 4	5	96,	383.
6	Deduction from distributable amount (see instructions)	6		_0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	96,	383.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u>263,</u>	<u>689.</u>
b		1b		<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2		
3	Amounts set aside for specific charitable projects that satisfy the:			
а	Suitability test (prior IRS approval required)	3a		
b	Cash distribution test (attach the required schedule)	3b		
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	263,	<u>689.</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			
	income. Enter 1% of Part I, line 27b	5		0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2 <u>63,</u>	689.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies for the section		

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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				96,383.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			52,244.	
b Total for prior years:	i		:	
<u>2013</u> ,,		1,464.		
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	0.			
4 Qualifying distributions for 2016 from		İ		
Part XII, line 4: \triangleright \$ 263,689.				
a Applied to 2015, but not more than line 2a			52,244.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		1,464.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				96,383.
e Remaining amount distributed out of corpus	113,598.			
Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount	0.			0.
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	113,598.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of			Ì	
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2015 Subtract line				
4a from line 2a. Taxable amount - see instr.		_	0	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017				
Subtract lines 7 and 8 from line 6a	113,598.			
10 Analysis of line 9.				
a Excess from 2012				
b Excess from 2013	Į.			
c Excess from 2014				
d Excess from 2015				
e Excess from 2016 113,598.				

	rgan Founda				475560 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part V	II-A, question 9)	N/A	<u></u>
1 a If the foundation has received a ruling o	r determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	r 2016, enter the date of	the ruling	•		
b Check box to indicate whether the found	lation is a private operatii	ng foundation described	ın section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	· · · · · · · · · · · · · · · · · · ·	
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed			L		
b 85% of line 2a					
c Qualifying distributions from Part XII,			1		
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities			Ì		
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		4-4	if the effect of the second	h 1 05 000	
Part XV Supplementary Info			if the foundation	nad \$5,000 or n	nore in assets
at any time during t	_	uctions.)			_
1 Information Regarding Foundation	_				
a List any managers of the foundation wh year (but only if they have contributed n			tributions received by the	e foundation before the c	lose of any tax
	101e 111a11 \$5,000). (See S	ection 507(u)(2).)			
None					
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large porti	on of the ownership of a	partnership or
•,	s a 1070 of greater interes	o.,			
None					
2 Information Regarding Contribute			-		
Check here if the foundation o					
the foundation makes gifts, grants, etc	· _ · · · · · · · · · · · · · · · · · ·		_		<u> </u>
a The name, address, and telephone num		the person to whom app	lications should be addre	ssed.	
Bill Seymour, 580.36					
P O Box 820, Blackw					
b The form in which applications should b		tion and materials they s	should include:		
Contact the Foundati	on				
c Any submission deadlines:					
None					
d Any restrictions or limitations on awards			· · · · · · · · · · · · · · · · · · ·		91
Kay County, Oklahoma	including t	ne Town of	Blackwell a	and the sur	rounding
area					5 000 DT
623601 11-23-16					Form 990-PF (2016)

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year Blackwell Community Foundation N/A Foundation Annual Fund Drive P O Box 514 Blackwell OK 74631 15,000. Blackwell Council for Youth, Inc N/A Non-Profit Annual Fund Drive 105 N Main Blackwell, OK 74631 10,000. Annual Fund Drive Blackwell Public School Foundation N/A Foundation Annual Fund Drive 201 E Blackwell Ave Blackwell, OK 74631 20,000. Newkirk Main Street N/A Non-Profit 126 S Main St Annual Fund Drive Newkirk, OK 74647 2,000. Blackwell United Way N/A Non-Profit Annual Fund Drive 120 South Main Blackwell OK 74631 10,000. See continuation sheet(s) Total 263 689. **b** Approved for future payment None Total **▶** 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
С					
d	1 1				
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	24.	
4 Dividends and interest from securities			14	47,641.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			01	6,000.	
6 Net rental income or (loss) from personal					
property					
7 Other investment income			01	10.	
8 Gain or (loss) from sales of assets other					
than inventory			01	15,918.	
9 Net income or (loss) from special events			-		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b	1 1				
			 		
d			 		
e	-				
12 Subtotal Add columns (b), (d), and (e)	-	0.		69,593.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	
(See worksheet in line 13 instructions to verify calculations.	١				
Part XVI-B Relationship of Activities		nplishment of E	xempt F	Purposes	
Line No Explain below how each activity for which in			A contribute	d importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other th	an by providing fund	s for such purposes).			
			· · · · · · · · · · · · · · · · · · ·		
					

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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable						
Exempt Organizations						
1 Did the organization d	rectly or inc	lirectly engage i	any of the following with	any other organization described in section 501(c) of	es No	

1 Dia the	organization directly or indi	rectly engage in any of the folio	owing with any other organization	described in section 50 I(c) of	- ()	162 140
the Cod	e (other than section 501(c)(3) organizations) or in sectio	n 527, relating to political organiz	rations?] !	
a Transfe	rs from the reporting found	ation to a noncharitable exemp	t organization of:			
(1) Cas	sh				1a(1)	_ X
(2) Oth	ner assets				1a(2)	X
b Other tra	ansactions:					
(1) Sal	es of assets to a noncharita	ible exempt organization			16(1)	x
= =		ncharitable exempt organizatio	n		1b(2)	X
	ntal of facilities, equipment,	, ,			1b(3)	X X X X X
	mbursement arrangements				1b(4)	Y
	•					v
= -	ans or loan guarantees		*		1b(5)	- A
• •		embership or fundraising solici			1b(6)	+ + +
•		ailing lists, other assets, or paid			1c	
				ays show the fair market value of the goods		ets,
				in any transaction or sharing arrangement	, snow in	
	``	other assets, or services receiv		<u> </u>		
a) Line no	(b) Amount involved	 	table exempt organization	(d) Description of transfers, transactions, an	d sharing arr	rangements
		N/2	A			
						
		<u> </u>				
	- · · · ·					
		 		 		
				 		
						
		ļ				
		ļ				
					_	
2a Is the fo	oundation directly or indirec	tly affiliated with, or related to,	one or more tax-exempt organiza	ations described		
		r than section 501(c)(3)) or in			Yes	X No
	complete the following sch					
	(a) Name of org		(b) Type of organization	(c) Description of relation	iship	
	N/A	<u></u>				
	N/B					
			- 			
			_			
						
د مما					May the IRS o	
Sign L	11 . 0	1		\ . \(\)	eturn with the hown below	
Here	1 / July /	Leismojes	7-17-17	RUSTEE	X Yes	L No Ì
Si	ignature of officer or trustee		Date	Title		
	Print/Type preparer's na	ame Preparer	r's signature [Date Check If PTIN	1	
				self- employed		
Paid	Bruce E. D	Dale /	1 Cale 10)7/15/17 PO	01064	148
Prepare			ccounting Solut			
Use Onl		WIT B IGN & M	Country Doluc	Timothy 27	L	, 0
	` 	O Por 442				
	Firm's address ▶ P		AC21	B. 500	262.2	2 2 2
		ackwell, OK 7	4031	Phone no. 580		
					Form 990)-PF (2016)

Dave Morgan Foundation 73-1475560

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,	T		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Cherokee Strip American Red Cross	N/A	Non-Profit		
1313 W Furguson	,,,,,	101111111111111111111111111111111111111		
Blackwell, OK 74631				
			Prior Year Donation	
			Refunded	<10,000.
City of Blackwell	N/A	City-Gov Agency	yDonation	
221 W Blackwell Ave				
Blackwell, OK 74631				150,000.
City of Newkirk	N/A	City-Gov Agency	Annual Fund Drive	
107 West 7th St				
Newkirk, OK 74647		 	 	37,189.
Town of Braman	N/A	City-Gov Agency	Annual Fund Drive	
302 Broadway	}			
Braman, OK 74632				10,000.
Peckham Schools	N/A	Non-Profit		
7175 School St	,,			
Newkirk, OK 74647				19,500.
•				
	_			
Total from continuation sheets				206 689

Form 990-PF Intere	est on Saving	s and T	empor	ary	Cash	Inv	estments	St	atement	1
Source			(a) venue Book				b) estment ome		(c) Adjusted et Income	9
Central National Ba	ınk			24.			24.			24.
Total to Part I, li	ne 3			24.			24.			24.
Form 990-PF	Dividends	and Int	erest	fro	m Sec	uri	ties	Sta	atement	2
Source	Gross Amount	Capit Gain Divide	s	Re	(a) venue Book		(b) Net Inves ment Inco		(c) Adjuste Net Inco	
Various BancFirst Investment	47,641.		0.	,	47,64	1.	47,64	41. 47,6		11.
To Part I, line 4	47,641.		0.		47,64	1.	47,64	1.	47,64	11.
Form 990-PF	*	Rental	Incom	<u>——</u>				Sta	atement	3
Kind and Location o	of Property					į	Activity Number	Re	Gross ntal Inco	ome
Rental Space-123 S	Main St-Blk	OK				-	1		6,00	00.
Total to Form 990-F	PF, Part I, J	line 5a							6,00	00.
Form 990-PF	, -, -, -, -, -	Other	Inco	me				St	atement	<u> </u>
Description			Re	(a) venu Boo			(b) t Invest- nt Income		(c) Adjusted Net Incor	
Sunoco		•			10.		10	•		10.
Total to Form 990-F	PF, Part I, 1	line 11			10.		10			10.

Form 990-PF	Accounti	ng Fees	Statement 5		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes 0.	
ePearl's Tax & Accounting Solutions	4,585.	4,585.	4,585.		
To Form 990-PF, Pg 1, ln 16b	4,585.	4,585.	4,585.		
Form 990-PF	Tax	 es	Statement 6		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll Taxes	210.	210.	210.	0.	
Ad Valorem Tax & Misc Taxes	40.	40.	40.	0.	
Tax in Investment Inc-Fed Excise	439.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 18	689.	250.	250.	0.	
Form 990-PF	Other E	xpenses	St	atement 7	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Auto Insurance Dues Office Supplies	3,086. 9,904. 181. 1,029.	9,904. 181.	3,086. 9,904. 181. 1,029.	0. 0. 0.	
To Form 990-PF, Pg 1, ln 23	14,200.	14,200.	14,200.	0.	
		 otes		tatement 8	

Form 990-PF U.S. and Sta	ate/Cit	y Gov	rernment	Obligations	Statement	9
Description		U.S. ov't	Other Gov't	Book Value	Fair Marke Value	t
U.S. Treasury Notes & Bonds	_	х		0.		0.
Total U.S. Government Obligation	ons		_			
Total State and Municipal Gover	rnment	Oblig	ations			
Total to Form 990-PF, Part II,	line 1	0a	=	0.		0.
Form 990-PF	Corpo	rate	Stock		Statement	10
Description				Book Value	Fair Marke Value	t
Equities			-	341,229.	418,8	64.
Total to Form 990-PF, Part II,	341,229.	418,864.				
Form 990-PF	Other	Inves	tments		Statement	11
Description			nation thod	Book Value	Fair Marke Value	t
Mutual Funds - Fixed Income		CC	ST	1,231,622.	1,224,3	06.