efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491064001058

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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 11-01-2016 , and ending 10-31-2017

Name of foundation
DOROTHY M MORRISON FOUNDATION

A Employer identification number
48-1140332

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10343 S HIGHLAND CIRCLE

B Telephone number (see instructions)
(913) 302-5451

City or town, state or province, country, and ZIP or foreign postal code
OLATHE, KS 66061

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,267,845

J Accounting method ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	138,111	138,111		
	5a	Gross rents	38,481	38,481		
	b	Net rental income or (loss) 3,819				
	6a	Net gain or (loss) from sale of assets not on line 10	403,546			
	b	Gross sales price for all assets on line 6a 5,058,411				
	7	Capital gain net income (from Part IV, line 2)		403,546		
	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	580,138	580,138		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	37,478			
	b	Accounting fees (attach schedule)	5,553			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion	771	771		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	94,086	93,987		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	137,888	94,758		0
	25	Contributions, gifts, grants paid	283,261			283,261
	26	**Total expenses and disbursements.** Add lines 24 and 25	421,149	94,758		283,261
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	158,989			
	b	**Net investment income** (if negative, enter -0-)		485,380		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	181,928	98,652	98,652
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	99,575	102,094	121,905
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	4,776,102	5,016,616	5,868,220
14	Land, buildings, and equipment basis ▶ 185,525 Less accumulated depreciation (attach schedule) ▶ 6,458	179,838	179,067	179,068
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,237,443	5,396,429	6,267,845
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	
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund	5,237,443	5,396,429	
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	5,237,443	5,396,429	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,237,443	5,396,429	

Assets: lines 1–16; Liabilities: lines 17–23; Net Assets or Fund Balances: lines 24–31

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,237,443
2	Enter amount from Part I, line 27a	2	158,989
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,396,432
5	Decreases not included in line 2 (itemize) ▶	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,396,429

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	403,546
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	172,263

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	309,119	5,851,767	0 05283
2014	339,447	6,382,432	0 05319
2013	308,013	6,616,394	0 04655
2012	273,121	6,302,464	0 04334
2011	79,000	5,841,257	0 01352

2	**Total** of line 1, column (d)	2	0 209423
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 041885
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,067,083
5	Multiply line 4 by line 3	5	254,120
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,854
7	Add lines 5 and 6	7	258,974
8	Enter qualifying distributions from Part XII, line 4	8	283,261

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b			1	4,854
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	4,854
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	4,854
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,079		
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	2,079
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	2,775
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**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)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KATHERINE OPIE Telephone no ▶(913) 302-5451

Located at ▶10343 S HIGHLAND CIRCLE OLATHE KS ZIP+4 ▶66061

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		No
	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 ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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?	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? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	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).*	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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

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

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

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	5,758,059
b	Average of monthly cash balances.		1b	222,348
c	Fair market value of all other assets (see instructions).		1c	179,068
d	**Total** (add lines 1a, b, and c).		1d	6,159,475
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	6,159,475
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	92,392
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,067,083
6	**Minimum investment return.** Enter 5% of line 5.		6	303,354

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	303,354
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 4,854		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	4,854
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	298,500
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	298,500
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	298,500

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	283,261
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	283,261
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	4,854
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	278,407

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				298,500
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			282,916	
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 ▶ $ 283,261				
a Applied to 2015, but not more than line 2a			282,916	
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.				345
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				298,155
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

NO FORM REQUIRED

c Any submission deadlines

NONE

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				283,261
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	138,111	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	3,819	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory				29,177	374,369
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				171,107	374,369

13 **Total.** Add line 12, columns (b), (d), and (e). 13 545,476

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

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

******	2018-03-05	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

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

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

(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)
8183 15 CREDIT SUISSE COMM RET STRAT	P	2015-07-01	2016-12-21
9468 204 CREDIT SUISSE COMM RET STRAT	P	2015-07-01	2016-12-21
1873 348 CREDIT SUISSE COMM RET STRAT	P	2016-07-01	2016-12-21
4590 285 DFA US SMALL CAP VALUE FUND	P	2016-07-01	2016-12-21
2774 576 DFA GIBL REAL ESTATE SEC FDS	P	2016-07-01	2016-12-21
6038 468 DFA GIBL REAL ESTATE SEC FDS	P	2016-07-01	2016-12-21
3114 592 EATON VANCE ATLANTA CAP SMID	P	2015-07-01	2016-12-21
523 653 EATON VANCE ATLANTA CAP SMID	P	2015-07-01	2016-12-21
127 601 EATON VANCE ATLANTA CAP SMID	P	2016-07-01	2016-12-21
3975 ISHARES MSCI EAFE ETF	P	2015-07-01	2016-12-21

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)
40,916		61,080	-20,164
47,341		70,671	-23,330
9,367		13,983	-4,616
175,028		129,557	45,471
28,273		29,988	-1,715
61,532		66,287	-4,755
87,645		55,901	31,744
14,736		9,399	5,337
3,591		2,290	1,301
229,218		226,681	2,537

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	
			-20,164
			-23,330
			-4,616
			45,471
			-1,715
			-4,755
			31,744
			5,337
			1,301
			2,537

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

(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)
2548 ISHARES MSCI EAFE ETF	P	2016-07-01	2016-12-21
2095 132 JOHN HANCOCK BOND FUND CL I	P	2016-07-01	2016-12-21
3977 577 JOHN HANCOCK BOND FUND CL I	P	2016-07-01	2016-12-21
7990 891 AFS INTERANTIONAL GRW & INC FD	P	2015-07-01	2016-12-21
286 092 AFS INTERANTIONAL GRW & INC FD	P	2016-07-01	2016-12-21
8528 611 INVESCO COMSTOCK	P	2015-07-01	2016-12-21
707 639 INVESCO COMSTOCK	P	2016-07-01	2016-12-21
3088 209 HARBOR INTERNATIONAL	P	2015-07-01	2016-12-21
72 569 HARBOR INTERNATIONAL	P	2016-07-01	2016-12-21
4894 339 JENSEN QUALITY GROWTH	P	2015-07-01	2016-12-21

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)
146,930		147,599	-669
32,663		33,047	-384
62,010		62,748	-738
225,343		258,654	-33,311
8,068		9,261	-1,193
204,516		147,581	56,935
16,969		12,245	4,724
180,413		188,911	-8,498
4,239		4,439	-200
193,277		160,840	32,437

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	
			-669
			-384
			-738
			-33,311
			-1,193
			56,935
			4,724
			-8,498
			-200
			32,437

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

(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)
245 098 JENSEN QUALITY GROWTH	P	2016-07-01	2016-12-21
13686 716 JOHN HANCOCK DIS VAL	P	2016-07-01	2016-12-21
11549 679 JANUS FLEXIBLE BOND	P	2015-07-01	2016-12-21
1932 716 JANUS FLEXIBLE BOND	P	2015-07-01	2016-12-21
343 34 JANUS FLEXIBLE BOND	P	2016-07-01	2016-12-21
2833 894 OPPENHEIMER INTL GRWTH FD CL I	P	2015-07-01	2016-12-21
1040 81 OPPENHEIMER INTL GRWTH FD CL I	P	2015-07-01	2016-12-21
90 198 OPPENHEIMER INTL GRWTH FD CL I	P	2016-07-01	2016-12-21
28796 943 T ROWE PRICE HIGH YIELD CL I	P	2015-07-01	2016-12-21
1661 391 T ROWE PRICE HIGH YIELD CL I	P	2016-07-01	2016-12-21

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)
9,679		8,055	1,624
268,670		217,406	51,264
118,384		122,708	-4,324
19,810		20,546	-736
3,519		3,650	-131
97,288		84,292	12,996
35,731		30,958	4,773
3,097		2,683	414
191,212		194,752	-3,540
11,032		11,236	-204

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	
			1,624
			51,264
			-4,324
			-736
			-131
			12,996
			4,773
			414
			-3,540
			-204

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

(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)
8270 706 TEMPLETON GLOBAL BOND	P	2015-07-01	2016-12-21
275 032 TEMPLETON GLOBAL BOND	P	2016-07-01	2016-12-21
6892 VANGUARD TTL BD MARKET ETF	P	2015-07-01	2016-12-21
38 VANGUARD TTL BD MARKET ETF	P	2016-07-01	2016-12-21
3051 VANGUARD GROWTH ETF	P	2015-07-01	2016-12-21
1133 VANGUARD MID CAP ETF	P	2016-07-01	2016-12-21
1104 VANGUARD SMALL CAP GROWTH ETF	P	2016-07-01	2016-12-21
365 VANGUARD ETF	P	2015-07-01	2016-12-21
3764 024 BRIDGE BUILDER SMALLMID VALUE	P	2016-12-21	2017-03-14
943 SPDR DJ GLOBAL REAL ESTATE ETF	P	2016-12-21	2017-03-14

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)
99,331		103,590	-4,259
3,303		3,445	-142
554,344		564,239	-9,895
3,056		3,163	-107
345,923		204,402	141,521
152,157		124,675	27,482
149,876		134,251	15,625
34,570		19,953	14,617
41,291		41,355	-64
43,284		43,689	-405

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	
			-4,259
			-142
			-9,895
			-107
			141,521
			27,482
			15,625
			14,617
			-64
			-405

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

(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)
1616 VANGUARD FTSE EMERGING MKT ETF	P	2016-05-24	2017-03-14
1472 VANGUARD FTSE DEV MKTS ETF	P	2016-12-21	2017-03-14
117 311 BRIDGE BUILDER LARGE GROWTH	P	2016-12-21	2017-04-21
62 81 BRIDGE BUILDER SMALLMID VALUE	P	2016-12-21	2017-04-21
61 75 BRIDGE BUILDER SMALLMID VALUE	P	2017-03-14	2017-04-21
1095 563 BRIDGE BUILDER INTL EQUITY	P	2016-12-21	2017-04-21
19 SPDR DJ GLOBAL REAL ESTATE ETF	P	2016-12-21	2017-04-21
4 VANGUARD LARGE CAP ETF	P	2016-12-21	2017-04-21
23 VANGUARD SMALL CAP GROWTH ETF	P	2016-12-21	2017-04-21
40 VANGUARD FTSE EMERGING MKT ETF	P	2016-05-24	2017-04-21

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)
63,014		53,568	9,446
56,746		54,139	2,607
1,306		1,233	73
689		690	-1
680		677	3
11,350		10,614	736
920		880	40
431		417	14
3,063		3,030	33
1,589		1,326	263

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	
			9,446
			2,607
			73
			-1
			3
			736
			40
			14
			33
			263

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

(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)
128 VANGUARD FTSE DEV MKTS ETF	P	2016-12-21	2017-04-21
591 776 BRIDGE BUILDER LARGE GROWTH	P	2016-12-21	2017-07-19
94 472 BRIDGE BUILDER SMALLMID VALUE	P	2017-03-14	2017-07-19
1681 381 BRIDGE BUILDER INTL EQUITY	P	2016-12-21	2017-07-19
28 VANGUARD LARGE CAP ETF	P	2016-12-21	2017-07-19
2 VANGUARD SMALL CAP GROWTH ETF	P	2016-12-21	2017-07-19
77 VANGUARD FTSE EMERGING MKT ETF	P	2016-05-24	2017-07-19
384 VANGUARD FTSE DEV MKTS ETF	P	2016-12-21	2017-07-19
1054 424 BRIDGE BUILDER LARGE VALUE	P	2016-12-21	2017-09-07
2880 451 BRIDGE BUILDER LARGE GROWTH	P	2016-12-21	2017-09-07

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)
5,010		4,708	302
7,042		6,221	821
1,106		1,036	70
18,983		16,289	2,694
3,164		2,918	246
275		264	11
3,293		2,552	741
16,197		14,123	2,074
12,042		11,422	620
34,393		30,280	4,113

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	
			302
			821
			70
			2,694
			246
			11
			741
			2,074
			620
			4,113

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

(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)
320 95 BRIDGE BUILDER SMALLMID VALUE	P	2016-12-21	2017-09-07
364 102 BRIDGE BUILDER SMALLMID GROWTH	P	2017-03-14	2017-09-07
673 843 BRIDGE BUILDER CORE PLUS BOND	P	2016-12-21	2017-09-07
3480 086 BRIDGE BUILDER INTL EQUITY	P	2016-12-21	2017-09-07
66 ISHARES CORE US AGGREGATE BOND	P	2011-06-27	2017-09-07
264 392 HOTCHKIS & WILEY HIGH-YIELD	P	2016-12-21	2017-09-07
100 SPDR DJ GLOBAL REAL ESTATE ETF	P	2016-12-21	2017-09-07
293 VANGUARD LARGE CAP ETF	P	2016-12-21	2017-09-07
84 VANGUARD SMALL CAP ETF	P	2016-12-21	2017-09-07
30 VANGUARD VALUE ETF	P	2011-06-27	2017-09-07

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)
3,521		3,527	-6
4,194		3,994	200
6,887		6,681	206
39,847		33,715	6,132
7,293		7,093	200
3,242		3,173	69
4,872		4,633	239
33,210		30,530	2,680
11,326		11,064	262
2,905		1,640	1,265

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	
			-6
			200
			206
			6,132
			200
			69
			239
			2,680
			262
			1,265

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

(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)
361 VANGUARD FTSE EMERGING MKT ETF	P	2016-05-24	2017-09-07
1078 VANGUARD FTSE DEV MKTS ETF	P	2016-12-21	2017-09-07
75 WESTAR ENERGY INC	P	2014-02-26	2017-01-20
50 T-MOBILE US IN	P	2016-05-17	2017-06-08
5 UNITI GROUP INC	P	2016-05-17	2017-06-08
10 CHARTER COMMUNICATIONS INC NEW CL A	P	2016-05-17	2017-05-03
50 HELMERICH & PAYNE INC	P	2017-01-25	2017-06-08
5 AMERICAN WATER WORKS CO INC	P	2014-02-06	2017-06-08
10 CHEVRON CORP	P	2015-02-09	2017-06-08
30 EDISON INTL	P	2016-05-17	2017-06-08

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)
16,159		11,967	4,192
46,208		39,648	6,560
4,167		2,594	1,573
3,292		2,057	1,235
134		117	17
3,240		2,259	981
2,526		3,921	-1,395
392		220	172
1,042		1,108	-66
2,432		2,106	326

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	
			4,192
			6,560
			1,573
			1,235
			17
			981
			-1,395
			172
			-66
			326

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

(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)
10 MARATHON PETROLEUM	P	2016-03-18	2017-06-08
10 83333 NATIONAL GRID PLC	P	2014-02-26	2017-05-25
5 NEXTERA ENERGY INC	P	2014-02-26	2017-06-08
10 NISOURCE INC	P	2014-02-26	2017-06-08
75 OCCIDENTAL PETROLEUM CORP	P	2014-02-26	2017-04-05
5 PORTLAND GENERAL ELECTRIC CO	P	2016-05-17	2017-06-08
10 SEMPRA ENERGY	P	2014-02-26	2017-06-08
10 PIONEER NATURAL RESOURCES CO	P	2015-07-20	2017-08-02
5 PIONEER NATURAL RESOURCES CO	P	2015-07-20	2017-08-03
111 UNITI GROUP INC	P	2015-07-20	2017-08-11

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)
533		381	152
724		815	-91
704		454	250
257		127	130
4,756		6,433	-1,677
236		203	33
1,153		927	226
1,455		1,922	-467
680		961	-281
2,177		2,841	-664

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	
			152
			-91
			250
			130
			-1,677
			33
			226
			-467
			-281
			-664

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

(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)
1675 VANGUARD TOTAL BOND MARKET ETF	P	2016-01-29	2016-11-30
2401 ISHARES MSCI EAFE ETF	P	2016-07-29	2016-12-01
9565 POWERSHARES DB COMMODITY INDEX TRACKING	P	2016-05-02	2017-05-01
101 ISHARES MSCI EAFE ETF	P	2017-01-04	2017-06-01
42 ISHARES US REAL ESTATE ETF	P	2017-01-04	2017-06-01
547 ISHARES US REAL ESTATE ETF	P	2017-01-04	2017-10-02
1731 VANGUARD TOTAL BOND MARKET ETF	P	2017-01-04	2007-10-02
POWERSHARES DB COMMODITY INDEX TRACKING	P	2016-05-01	2016-12-31
POWERSHARES DB COMMODITY INDEX TRACKING	P	2016-05-01	2016-12-31
Capital Gain Dividends			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135,328		136,916	-1,588
135,833		139,434	-3,601
141,646		151,129	-9,483
6,690		5,930	760
3,306		3,291	15
43,690		42,857	833
141,468		141,600	-132
2,916			2,916
9,868			9,868
			29,177

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	
			-1,588
			-3,601
			-9,483
			760
			15
			833
			-132
			2,916
			9,868

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREAT BEND FOUNDATION P O BOX 67 GREAT BEND, KS 67530	NONE	PUBLIC	JACK KILBY MEMORIAL	2,500
CAMP HOPE HEARTLAND PO BOX 1529 GREAT BEND, KS 67530	NONE	PC	GENERAL FUNDS	10,000
BARTON COMMUNITY COLLEGE FOUNDATION 245 NE 30 ROAD GREAT BEND, KS 67530	NONE	PC	GENERAL FUNDS	167,761
FORT HAYS STATE UNIVERSITY FOUNDATI PO BOX 1060 HAYS, KS 67601	NONE	PC	GENERAL FUNDS	100,000
SUNFLOWER DIVERSIFIED SERVICES FOUN 8823 4TH STREET GREAT BEND, KS 67530	NONE	PC	GENERAL FUND	3,000
Total . . . . ▶ 3a				283,261

TY 2016 Accounting Fees Schedule

Name: DOROTHY M MORRISON FOUNDATION

EIN: 48-1140332

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
\	5,553	0	0	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491064001058

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

TY 2016 Depreciation Schedule

Name: DOROTHY M MORRISON FOUNDATION

EIN: 48-1140332

Software ID: 16000303

Software Version: 2016v3.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEASEHOLD IMPROVEMENTS	2009-06-01	30,070	5,687	SL	2 56 %	771	771		

TY 2016 Investments Corporate Stock Schedule

Name: DOROTHY M MORRISON FOUNDATION

EIN: 48-1140332

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LPL FINANCIAL 2515-9252	102,094	121,905

TY 2016 Investments - Other Schedule

Name: DOROTHY M MORRISON FOUNDATION

EIN: 48-1140332

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EDWARD JONES	AT COST	4,403,896	5,189,995
LPL FINANCIAL 2572-9887	AT COST	612,720	678,225

TY 2016 Land, Etc. Schedule

Name: DOROTHY M MORRISON FOUNDATION

EIN: 48-1140332

Software ID: 16000303

Software Version: 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Improvements	30,070	6,458	23,612	23,613
Land	155,455		155,455	155,455

TY 2016 Legal Fees Schedule

Name: DOROTHY M MORRISON FOUNDATION

EIN: 48-1140332

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	37,478	0	0	0

TY 2016 Other Decreases Schedule

Name: DOROTHY M MORRISON FOUNDATION

EIN: 48-1140332

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
ROUNDING	3

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491064001058

TY 2016 Other Expenses Schedule

Name: DOROTHY M MORRISON FOUNDATION

EIN: 48-1140332

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	751	751		
INVESTMENT FEES	59,345	59,345		
MISCELLANEOUS	99			
Rental Expenses	33,891	33,891		