Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

29491076032.68 OMB No 1545-0052

			, and ending		
	ne of foundation			A Employer identificatio	n number
	ORGAN CHARITABLE FOUNDATION	ON		47 5577046	,
	TTN: MARK DRAKE		15 ///	47-5577049)
	ber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	224
	901 COLLEGE BLVD		100	913-319-03	
	or town, state or province, country, and ZiP or foreign pover town, state or province, country, and ZiP or foreign povers.	ostai code	-	C If exemption application is	pending, check here
	heck all that apply: Initial return	Initial return of a fo	rmar nublia abaribi	D 1 Foreign organization	o check here
u	Final return	Amended return	THE PUBLIC CHAIRTY	D I Foreign organization	is, check here
	Address change	Name change		Foreign organizations m check here and attach or	eeting the 85% test,
H (heck type of organization: X Section 501(c)(3) exi		04	E If private foundation st	
		Other taxable private founda	tion	under section 507(b)(1	
I Fa	ir market value of all assets at end of year J Accounting		Accrual	F If the foundation is in a	
(fr	om Part II, col. (c), line 16)	ner (specify)		under section 507(b)(1	
_	\$ 6,241,534. (Part I, colum	n (d) must be on cash basis	.)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
	necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)
1	1 Contributions, gifts, grants, etc., received			N/A	ļ
ク	2 Check \ X if the foundation is not required to attach Sch. 8 interest on savings and temporary			 	
u	3 cash investments	21,728.	21,728.		STATEMENT 1
	4 Dividends and interest from securities	522,139.	517,062	•	STATEMENT 2
	5a Gross rents				ļ
	b Net rental income or (loss)	AE 704		 	
e	62 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1 / 1 / 0 2 /	45,784.	···		
Revenue	D assets on line 6a		45,784	+ RE	JEIVED
Вè	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain		45,104	•	
	8 Net short-term capital gain 9 Income modifications			S MAR	اذعا موماديا
	Gross sales less returns and allowances				82
	b Less Cost of goods sold				ACAL ME
	c Gross profit or (loss)				JEN, UI
	11 Other income				
	12 Total Add lines 1 through 11	589,651.	584,574		
	13 Compensation of officers, directors, trustees, etc	0.	0 .		0.
	14 Other employee salaries and wages				
"	15 Pension plans, employee benefits				
ses	16a Legal fees STMT 3	1,081.	1,081		0.
Expens	b Accounting fees STMT 4	3,780.	3,780		0.
ň	c Other professional fees STMT 5	26,564.	26,564	•	0.
tive	17 Interest	0.00	0.00	 	+
stra	18 Taxes STMT 6	962.	962	•	0.
Ĕ	19 Depreciation and depletion			 	
Administrative	20 Occupancy 21 Travel, conferences, and meetings			 	
	21 Travel, conferences, and meetings 22 Printing and publications			 	
Operating and	23 Other expenses	· · · · · · · · · · · · · · · · · · ·		+	
ıtin	24 Total operating and administrative		· · · · · · · · · · · · · · · · · · ·		
era	expenses Add lines 13 through 23	32,387.	32,387	_	0.
ŏ	25 Contributions, gifts, grants paid	250,000.			250,000.
	26 Total expenses and disbursements		·		
	Add lines 24 and 25	282,387.	_ 32,387	•	250,000.
	27 Subtract line 26 from line 12				
	Excess of revenue over expenses and disbursements	307,264.			
	b Net investment income (if negative, enter -0-)		552,187		
	c Adjusted net income (if negative, enter -0-)			N/A	Form 990-PF (2017
	Transition inclined in the galive, sintal -0-7				

Form 990-PF (2017) ATTN: MARK DRAKE 47-5577049

	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of	i year		
<u> </u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	8,500.	8,500.	8,500.		
	2	Savings and temporary cash investments	55,936.	35,700.	35,700.		
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ►					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	-	Receivables due from officers, directors, trustees, and other					
	ľ	disqualified persons					
	7	Other notes and loans receivable					
	′	Less: allowance for doubtful accounts					
"	8						
ssets	1	l -					
Ass	ł	Prepaid expenses and deferred charges					
	ļ .	Investments - U.S. and state government obligations	2 226 775	2 022 062	1 006 211		
	l	Investments - corporate stock STMT 7		3,032,062.			
	l	Investments - corporate bonds STMT 8	1,430,284.	1,201,979.	1,189,120.		
	11	Investments land, buildings, and equipment basis					
		Less accumulated depreciation					
	-	Investments - mortgage loans		0.60 475	000 500		
	13	Investments - other STMT 9	0.	860,475.	920,530.		
	14	Land, buildings, and equipment basis					
	ŀ	Less accumulated depreciation					
	ı	Other assets (describe STATEMENT 10)	1,322.	1,365.	1,365.		
	16	Total assets (to be completed by all filers - see the					
	<u> </u>	instructions. Also, see page 1, item I)	4,832,817.	5,140,081.	6,241,534.		
	17	Accounts payable and accrued expenses					
	18	Grants payable					
S	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
ap	21	Mortgages and other notes payable					
_	22	Other liabilities (describe)					
	1						
	23	Total liabilities (add lines 17 through 22)	0.	0.			
		Foundations that follow SFAS 117, check here					
		and complete lines 24 through 26, and lines 30 and 31.					
Sec	24	Unrestricted					
Fund Balanc	25	Temporarily restricted					
Ba	26	Permanently restricted					
b		Foundations that do not follow SFAS 117, check here					
		and complete lines 27 through 31.					
ō	27	Capital stock, trust principal, or current funds	0.	0.			
šets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	4,832,817.	5,140,081.			
ē	30	Total net assets or fund balances	4,832,817.	5,140,081.			
Z	"	Total net abbeto of folia balanoes	1,032,017.	3/110/0011			
	21	Total liabilities and net assets/fund balances	4,832,817.	5,140,081.			
Ξ				<u> </u>			
Р	<u>art</u>	III Analysis of Changes in Net Assets or Fund Ba	lances				
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	0	· · · · · · · · · · · · · · · · · · ·			
		st agree with end-of-year figure reported on prior year's return)	O .		4,832,817.		
		r amount from Part I, line 27a		1 2	307,264.		
		r increases not included in line 2 (itemize)		2	307,204.		
		lines 1, 2, and 3		3	5,140,081.		
		eases not included in line 2 (itemize)		4			
			umn (h) line 20	5	5,140,081.		
0_	i ula	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	առու (Մ), ուն ՀՄ	6	J,14U,UOL.		

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Page 3

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)					w acquired Purchase Donation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a		··· •·· ···		ļ				
b SEE ATTACHED	STATEMENTS			 				
<u>c</u>								
<u>d</u>				 			·	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				Gain or (loss us (f) minus	
<u>a</u>								
b								
C				_				
d 1 416 026			1 271 15	<u>. </u>				4E 704
e 1,416,936.	and an anima (b) and award b		$\frac{1,371,15}{100000000000000000000000000000000000$	04.		(I) Como (Cal (b) gar	45,784
Complete only for assets showing					(Col. (h) gair not less tha	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any		•	Losses	s (from col.	(h))
			(), u,				-	
<u>a</u>				_				
<u>b</u>		 						,
d								
								45,784
e	C 11			$\neg +$	- Y			137751
Capital gain net income or (net cap	If gain, also en	ter in Part I, line -0- in Part I, line	/ 7		2			45,784
	`		′	ノト	<u>- </u>			10 / / 0 -
Net short-term capital gain or (loss		and (6):		٦				
If gain, also enter in Part I, line 8, c If (loss), enter -0- in Part I, line 8	olumin (c).				3		N/A	1
Part V Qualification Ur	nder Section 4940(e) fo	or Reduced	Tax on Net	Inve	stment li	ncome		
Vas the foundation liable for the section for the section for the foundation doesn't qualify			•	rıod?				Yes X No
Enter the appropriate amount in ea				entries.		·		
(a) Base period years	(b)			(c)			5 .	(d) ibution ratio
Base periód years Calendar year (or tax year beginning	Adwated avalitions	distributions	Net value of no	oncharita	able-use asse	ets	Distr (col. (b) d	ibution ratio ivided by col. (c))
2016		11,471.		3,	925,43	5.		.02839
2015		0.				0.		.00000
2014								
2013		· · · · · ·						
2012								
		•						
Protal of line 1, column (d)						2		.02839
Average distribution ratio for the 5	-year base period - divide the tot	al on line 2 by 5.	0, or by the numb	oer of ye	ars			
the foundation has been in existent	ce if less than 5 years					3		.01419
Enter the net value of noncharitable	e-use assets for 2017 from Part	X, line 5				4		6,169,749
							İ	
Multiply line 4 by line 3						5		87,604
Enter 1% of net investment income	e (1% of Part I, line 27b)					6		<u>5,522</u>
						ŀ		
Add lines 5 and 6						7	1	93,126
Enter qualifying distributions from	Part XII, line 4					8		250,000
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, I	ine 1b, and comp	olete that part us	ng a 1%	tax rate			

MORGAN CHARITABLE FOUNDATION Form 990-PF (2017) ATTN: MARK DRAKE 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 \(\bigs \) and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) 5,522. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here \(\bigs\) and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: 967. a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 0. 6b b Exempt foreign organizations - tax withheld at source 0. c Tax paid with application for extension of time to file (Form 8868) 6c 0 d Backup withholding erroneously withheld 6d 967. 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 0. 8 4,555. Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2018 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 Х 1a any political campaign? Х b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b 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. X 1c c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0. (1) On the foundation. > \$ 0 • (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 Х 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 X bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Х 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A 4b b If "Yes," has it filed a tax return on Form 990-T for this year? X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T 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 Х remain in the governing instrument? X 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

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

of each state as required by General Instruction G? If "No," attach explanation

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)

10 Did any persons become substantial contributors during the tax year? If "yes," attach a schedule listing their names and addresses

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

Form **990-PF** (2017)

X

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Forn	1 990-PF (2017) ATTN: MARK DRAKE 47-557	7049		Page 5
Pa	art VII-A Statements Regarding Activities (continued)		•	
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A		'	
14	The books are in care of ► MORGAN CHARITABLE FOUNDATION Telephone no. ► 913-32	L9-0	324	
	Located at ▶5901 COLLEGE BLVD, SUITE 100, OVERLAND PARK, KS ZIP+4 ▶66			
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	N	/A	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	1	1	
	foreign country			
Pa	art 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.	1	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?		1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
ь	of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	1		
c	E 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 2017?	10		х
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)):			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2017?			
	If "Yes," list the years			1
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>	ľ		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	of "Yes," did it have excess business holdings in 2017 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 2017) N/A	3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	Х
	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 2017?	4b		Х
			0-PF	(2017)

MORGAN CHARITABLE FOUNDATION Form 990-PF (2017) ATTN: MARK DRAKE 47-5577049 Page 6 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) Yes No 5a During the year, did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A section 53.4945 or in a current notice regarding disaster assistance? See instructions 5b 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? N/A Yes L 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 Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b Х If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, and foundation managers and their compensation. (d) Contributions to employee benefit plans and deterred (c) Compensation (e) Expense account, other allowances (b) Title, and average (a) Name and address hours per week devoted to position (If not paid, enter -0-) compensation TODD D. MORGAN PRESIDENT/DIRECTOR P.O. BOX 129 SHAWNEE MISSION, KS 66201 1.00 0 0 0. SANDRA S. MORGAN VICE PRES. SECRETARY/DIR P.O. BOX 129 SHAWNEE MISSION, KS 66201 1.00 0 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation NONE

Form **990-PF** (2017)

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

MORGAN CHARITABLE FOUNDATION ATTN: MARK DRAKE

Form 990-PF (2017)ATTN: _MARKDRAKE	47-55	77049 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NOI	NE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Part IX-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical internation of organizations and other beneficiaries served, conferences convened, research papers produced,	formation such as the etc.	Expenses
1 N/A REFER TO PART XV ALL OF THE FOUNDATION CHARITABLE ACTIVITIES ARE CASH CONTRIBUTIONS PART OF THE PROPERTY OF THE PR		0
TO TAX EXEMPT CHARITABLE ORGANIZATIONS 2		0.
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 on lines 1	and 2.	Amount
1 <u>N/A</u>		
2		
All other everyon related investments Council units		
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3	D	0.
		Form 990-PF (2017)

ATTN: MARK DRAKE

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	indations	, 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	5,924,892.
	Average of monthly cash balances	1b	331,546.
	Fair market value of all other assets	1c	7,267.
-	Total (add lines 1a, b, and c)	1d	6,263,705.
	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	6,263,705.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,956.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,169,749.
6	Minimum investment return. Enter 5% of line 5	6	308,487.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a	nd certain	
	foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	308,487.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	5,522.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	302,965.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	302,965.
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	302,965.
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	250,000. 0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	250,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	5,522.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	244,478.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation	qualifies f	or the section

Form **990-PF** (2017)

4940(e) reduction of tax in those years.

Form 990-PF (2017)

ATTN: MARK DRAKE

Part XIII	Undistributed	Income	(see instructions)
-----------	---------------	--------	--------------------

	(a) Corpus	(b) Years prior to 2016	(¢) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				302,965.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			83,743.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014		Ì		
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: \triangleright \$ 250,000.				
a Applied to 2016, but not more than line 2a			83,743.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions) STMT A	162,463.			
d Applied to 2017 distributable amount				3,794.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:		į		
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	162,463.			
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 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 2016. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				299,171.
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)	162,463.			
8 Excess distributions carryover from 2012				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9:		-		
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

	CHARITABLE	FOUNDATION			
Form 990-PF (2017) ATTN: M Part XIV Private Operating F	ARK DRAKE	ota integral Dark VIII	A =::==4:== 0\	47-557	77049 Page 10
		* * * * * * * * * * * * * * * * * * * *	-A, question 9)	N/A	
		-	tun	4040(3/2) == 404	10(4)(5)
		g roundation described i		4942(j)(3) or 494	2(J)(5)
•		(h) 2016		(4) 2014	(a) Total
	(4) 2017	(6) 2010	(6) 2010	(0) 2014	(e) Total
•					·
					
				/	
<u> </u>				/	
			/	<u>'</u>	
•					
•					
, ,					
•					
3 Complete 3a, b, or c for the			/		
(1) Value of all assets					
(2) Value of assets qualifying			7		·
under section 4942(j)(3)(B)(i)		/			
b "Endowment" alternative test - enter					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
securities loans (section					
512(a)(5)), or royalties)		<i></i>			
(2) Support from general public		,			
organizations as provided in	/				
	[[
, 5					
	rmation (Complet	te this part only	f the foundation	had \$5,000 or mo	ro in accete
L			i the loandation	παα φο,σσο στ πτο	C 111 033013
		····································			· · · · · · · · · · · · · · · · · · ·
a List any managers of the foundation whi	o have contributed more t	han 2% of the total contr	butions received by the	foundation before the close	e of any tax
year (but only if they have contributed m	ore than \$5,000). (See se	ection 507(d)(2).)	,		•
NONE					
b List any managers of the foundation who	o own 10% or more of the	stock of a corporation (or an equally large portion	on of the ownership of a par	tnership or
other entity) of which the foundation has	s a 10% or greater interes	t.			
NONE					
1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling b. Oncheck host indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or 4942(i)(5) 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year histed 88% of the 2a 2 a Challying distributions from Part X for each year histed 4 Amounts included in line 2c not used directly for active conduct of event activities 4 of each year listed 4 Amounts included in line 2c not used directly for active conduct of event activities 4 of another value of the conduct of event activities 5 obtained to each year listed 4 Amounts included in line 2c not used directly for active conduct of event activities 6 obtained to event activities 6 obtained to even directly for active conduct of event activities 8 obtained 1 obta					
Check here ► if the foundation o	nly makes contributions to	o preselected charitable of	organizations and does r	ot accept unsolicited reque	sts for funds If
	·				
a The name, address, and telephone number	per or email address of the	e person to whom applic	ations should be addres	sed:	
SEE STATEMENT 11					
b The form in which applications should b	e submitted and informati	on and materials they sh	only include.		
STATEMENT //	o osomitto and imprinati	on and materials they sti	outa molado.		
c Any submission deadlines:			<u> </u>		
STATEMENT 1	1				
d Any restrictions or limitations on awards	s, such as by geographica	areas, charitable fields,	kınds of institutions, or o	other factors:	
STATEMENT	11				

MORGAN CHARITABLE FOUNDATION Form 990-PF (2017) ATTN: MARK DRAKE 47-5577049 Page 11 Supplementary Information (continued) Part XV • 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager or substantial contributor Name and address (home or business) a Paid during the year CHURCH OF THE RESURRECTION N/A TAX EXEMPT 13720 ROE AVENUE ORGANIZATION LEAWOOD, KS 66224 CHANGE LIVES, RENEW CHURCHES AND TRANSFORM COMMUNITIES 250 000. Total ▶ 3a 250 000. **b** Approved for future payment NONE

Total

47-5577049 Page 12

Form 990-PF (2017)

ATTN: MARK DRAKE

iter gross amounts unless otherwise indicated.	Unrelated t	ousiness income		section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
Program service revenue; a	code		Code		
	!				
!			-		
·					
Fees and contracts from government agencies Membership dues and assessments	 				
nterest on savings and temporary cash	 				
nvestments			14	21.728.	
Dividends and interest from securities			14	21,728. 522,139.	
let rental income or (loss) from real estate:					
Debt-financed property					
Not debt-financed property					
let rental income or (loss) from personal					
property				<u> </u>	
Other investment income					
Gain or (loss) from sales of assets other	1				
han inventory	ļ		18	45,784.	
let income or (loss) from special events					
cross profit or (loss) from sales of inventory					
Other revenue:					
)	1 1		- 		
	1		+		
; 			 		
			1		
Subtotal. Add columns (b), (d), and (e)		C		589,651.	
Total. Add line 12, columns (b), (d), and (e)				13	
worksheet in line 13 instructions to verify calculation	s.)				
rt XVI-B Relationship of Activition	es to the Accon	plishment of	Exempt Pu	ırposes	
e No Explain below how each activity for which				importantly to the accomp	olishment of
▼ the foundation's exempt purposes (other		s for such purposes).			
N/A					
					
	 			·	
	· · · · · · · · · · · · · · · · · · ·				·
					
	~ <u></u>				
					
					

MORGAN CHARITABLE FOUNDATION Form 990-PF (2017) ATTN: MARK DRAKE 47-5577049 Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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) X (2) Other assets 1a(2) Х **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 16(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 16(4) (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below? See instr and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is b Sign Here PRESIDENT X Yes Signature of officer or trustee Date Title Print/Type preparer's name Date Check Preparer's signature

ROBERT J. O'HALLO 02/26/18

Firm's name ► O'HALLORAN SHERMAN ASSOCIATES, LLC

Firm's address ► 4801 W. 110TH ST., SUITE 150 OVERLAND PARK, KS 66211

Form **990-PF** (2017)

P00218447

Firm's EIN $\triangleright 20 - 2069908$

Phone no. (913)341-8500

self- employed

Paid

Preparer

Use Only

ROBERT J.

O'HALLORAN

FORM 990-PF INTERE	ST ON SAVIN	GS AN	ID TEM	PORA	RY C	ASH	IN	VESTMENTS	ST	ATEMENT	1
SOURCE MIDWEST TRUST MIDWEST TRUST-AMORTIZATION OF BOND PREMIUM MIDWEST TRUST-MARKET DISCOUNT			(A) REVENUE PER BOOKS		NET IN		(B) INVESTMENT INCOME		(C) ADJUSTED ET INCOME	3	
				33,778.				33,778. <12,500.>			
			~1.	450				450.			
TOTAL TO PART I, LINE 3			21,728.		21,728.						
FORM 990-PF	DIVIDENDS	AND	INTER	EST 1	FROM	I SEC	UR:	ITIES	ST	ATEMENT	2
SOURCE	GROSS AMOUNT	G	APITAL SAINS VIDEND	REVENUE		EVENUE NET		(B) NET INVES MENT INCO		(C) ADJUSTI NET INCO	
MIDWEST TRUST MIDWEST TRUST NONDIVIDEND DISTRIBUTIONS	71,861.		1,91	5.	6	5,07		69,94	6.		
SECURITY BANK OF KANSAS CITY	447,116.			0.	44	3,0,		447,11			
TO PART I, LINE 4	524,054.		1,91	 5. == ==	522,139.		517,062		2. ====================================		
FORM 990-PF			LEGAL	FEES	 5				ST	ATEMENT	3
DESCRIPTION		(A EXPEN PER E				EST-		(C) ADJUSTED NET INCOM		(D) CHARITAI PURPOSI	
SPENCER FANE LLP-LE ADVICE REGARDING CO WITH PRIVATE FOUNDA RULES AND REGULATIO	MPLIANCE TION	1	0.		1	.,081). L.				0.
TO FM 990-PF, PG 1,	LN 16A	1	,081.		1	,081	 L.				0.

FORM 990-PF	ACCOUNTI	NG FEES	ST	ATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABL PURPOSES	
O'HALLORAN SHERMAN ASSOCIATES, LLC-ACCOUNTING FOR ACTIVITY AND	0.	0.		0	_
PREPARATION OF FORM 990-PF. ASSIST WITH COMPLIANCE OF	0.	0.		0	۱.
PRIVATE FOUNDATION RULES AND REGULATIONS.	3,780.	3,780.		0	
TO FORM 990-PF, PG 1, LN 16B	3,780.	3,780.		0) . =
FORM 990-PF C	THER PROFESSIONAL FEES		STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABL PURPOSES	
INVESTMENT FEES-MIDWEST TRUST	26,564.	26,564.		0).
TO FORM 990-PF, PG 1, LN 16C	26,564.	26,564.		0). =
FORM 990-PF	TAX	ES	SI	PATEMENT	<u> </u>
DESCRIPTION	(A) EXPENSES PER BOOKS	NET INVEST-		(D) CHARITABL PURPOSES	
FOREIGN TAX PAID ON INVESTMENT INCOME	922.	922.		0).
TAXES AND LICENSES-KANSAS ANNUAL REPORT	40.	40.		0).
TO FORM 990-PF, PG 1, LN 18	962.	962.		0	<u> </u>

STATEMENT

FORM 990-PF

DESCRIPTION			
35,536 SHS VALLEY VIEW BANCSHARES	DESCRIPTION	BOOK VALUE	
35,536 SHS VALLEY VIEW BANCSHARES	1300 SHS AT & T INC	50.545.	50.544.
450 SHS ABBUTE INC 40 SHS ALPHABET INC CL C 31,4641. 41,856. 25 SHS AMAZON.COM INC 21,305. 29,237. 200 SHS AMERICAN TOWER CORP REIT 21,305. 28,534. 225 SHS AMGEN INC 36,800. 44,515. 250 SHS ANALOG DEVICES INC 36,800. 44,515. 250 SHS ANALOG DEVICES INC 41,881. 67,692. 250 SHS ANALOG DEVICES INC 41,881. 67,692. 250 SHS BAXTER INTERNATIONAL INC 22,446. 32,320. 125 SHS BERKSHIRE HATHAWAY INC CLASS B 20,894. 24,778. 200 SHS CORP CL B 21,728. 23,600. 1000 SHS CORP CL B 21,728. 23,600. 1000 SHS CSX CORP 32,909. 55,010. 1000 SHS CSX CORP 34,074. 40,687. 1250 SHS CISCO SYSTEMS INC 37,569. 47,875. 800 SHS COCA COLA CO 34,354. 36,704. 25 SHS COMPASS MINERALS INTL INC 25,632. 23,481. 1000 SHS CONGRA BRANDS INC 27,729. 37,670. 200 SHS CONNING INC 200 SHS EMBRIDGE INC 200 SHS EMBRIDGE INC 200 SHS PACEBOOK INC CL A 37,481. 52,938. 2000 SHS FORD MOTOR CO 23,720. 24,980. 200 SHS FACEBOOK INC CL A 37,481. 52,938. 2000 SHS FORD MOTOR CO 23,720. 24,980. 200 SHS FORD MOTOR CO 23,720. 24,980. 200 SHS HASBRO INC 29,202. 27,267. 300 SHS HASBRO INC 29,202. 27,267. 300 SHS HASBRO INC 31,729. 30,736. 300 SHS HASBRO INC 31,719. 43,650. 300 SHS HASBRO INC 32,695. 300 SHS HASBRO INC 31,719. 43,650. 300 SHS HASBRO INC 32,696. 27,146. 300 SHS HUNTINGTON BANCSHARES 42,114. 43,680. 300 SHS HUNTINGTON BANCSHARES 42,114. 43,680. 300 SHS HUNTINGTON BANCSHARES 42,114. 43,680. 300 SHS HINTERCONTINENTAL EXCHANGE INC 46,839. 56,448. 300 SHS HINTERCONTINENTAL EXCHANGE INC 46,839. 56,448. 300 SHS HINTERCONTINENTAL EXCHANGE INC 46,839. 56,448. 300 SHS SHORDAN CHASE & CO 30,736. 22,685. 300 SHS HASBRO INC 31,729. 30,720. 31,729. 30,720. 32,720. 30,720. 32,720. 32,720. 32,720. 32,720. 32,720. 32,720. 32			
40 SHS ALPHABET INC CL C 5 SHS AMAZON.COM INC 20 SHS AMERICAN TOWER CORP REIT 21,305. 28,534. 225 SHS AMGENINC 36,927. 39,128. 500 SHS ANALOG DEVICES INC 36,800. 44,515. 400 SHS APPLE INC 41,881. 67,692. 500 SHS ARTER INTERNATIONAL INC 22,446. 32,320. 125 SHS BERKSHIRE HATHAWAY INC CLASS B 20,894. 24,778. 400 SHS CERNER CORP 27,909. 55,010. 500 SHS CERNER CORP 32,387. 33,695. 325 SHS CIEVRON CORP 32,387. 33,695. 325 SHS CIEVRON CORP 34,074. 40,687. 1250 SHS CIEVRON CORP 34,074. 340,687. 1250 SHS COCA COLA CO 34,354. 366,704. 325 SHS CONAGRA BRANDS INC 37,759. 47,875. 800 SHS CONAGRA BRANDS INC 37,729. 37,670. 1000 SHS CONAGRA BRANDS INC 37,729. 37,670. 1000 SHS CONAGRA BRANDS INC 31,729. 31,481. 37,224. 400 SHS CONAGRA BRANDS INC 31,481. 37,481. 37,224. 400 SHS CONAGRA BRANDS INC 31,481. 35,045. 39,171. 300 SHS ERBRIDGE INC 31,481. 35,045. 39,171. 300 SHS FACEBOOK INC CL A 37,481. 35,045. 39,171. 300 SHS FORD MOTOR CO 32,720. 24,980. 400 SHS FORD MOTOR CO 32,720. 24,980. 400 SHS FORD MOTOR CO 32,720. 37,376. 3100 SHS GENERAL ELECTRIC CO 40,765. 22,685. 300 SHS HABBRO INC 40,765. 22,685. 300 SHS HABBRO INC 40,765. 22,685. 300 SHS HABBRO INC 40,765. 22,685. 300 SHS INTERCONTINEBTAL EXCHANGE INC 46,839. 56,448. 575 SHS HOME DEPOT INC 500 SHS FORD MOTOR CO 51,727. 515 SHS HOME DEPOT INC 516 SHS INTERNATIONAL PAPER CO 517,175 SHS HOME SPORT SINTERNATIONAL 525 SHS KIMBERLY-CLARK CORP 510 SHS INTERNATIONAL PAPER CO 517,175 SHS HOME SPORTS INTERNATIONAL 525 SHS KIMBERLY-CLARK CORP 525 SHS KIMBERLY-CLARK CORP 526 SHS KIMBERLY-CLARK CORP 527,148. 530 SHS MERCK & CO INC 527,148. 530 SHS PROGRESSIVE CORP OHIO 531,791. 531,792. 540 SHS PROGRESSIVE CORP OHIO 541,887. 556,688.			
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CORPORATE STOCK

23,246. 25,347. 33,632. 29,069. 29,326. 29,803. 28,387.	27,316. 30,753. 34,458. 32,295. 27,731. 41,448.
33,632. 29,069. 29,326. 29,803.	34,458. 32,295. 27,731.
29,069. 29,326. 29,803.	32,295. 27,731.
29,326. 29,803.	27,731.
29,803.	-
	41,448.
28.387.	
,_,	38,738.
28,744.	43,582.
30,010.	47,806.
36,785.	37,051.
44,741.	62,711.
25,560.	31,900.
20,438.	24,667.
18,608.	24,392.
44,414.	50,830.
25,526.	28,816.
19,268.	23,703.
25,862.	26,492.
032,062.	4,086,311.
. , :	30,010. 36,785. 44,741. 25,560. 20,438. 18,608. 44,414. 25,526. 19,268. 25,862.

CORPORATE BONDS

FORM 990-PF

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AT & T INC SR GLOBAL NT DTD 1/29/16 3.6%	42,377.	42,965.
AMAZON.COM INC SR NOTE DTD 11/29/2012 2.5%	37,669.	36,981.
AMGEN INC SR GLBL NT DTD 5/22/2014 3.625% ANHEUSER BUSCH INBEV FINANCE INC SENIOR GLOBAL	37,705.	37,404.
NOTE DTD 1/13/2016 1.9%	34,157.	33,930.
APPLE INC GLOBAL NOTE DTD 5/3/2013 2.4%	40,148.	39,588.
ASTRAZENECA PLC SR NOTE DTD 9/18/12 1.95%	38,295.	37,786.
BANK AMERICA CORP DTD 10/19/2015 2.625%	37,378.	37,311.
BIOGEN INC SR GLBL NT DTD 9/15/2015 2.9%	40,839.	40,545.
BLACKROCK INC SR NT DTD 3/18/2014 3.5%	49,049.	47,811.
CBS CORP NEW SR GLBL NT DTD 7/6/2016 2.9% CVS HEALTH CORP SENIOR GLOBAL NOTE DTD 7/20/2015	21,666.	21,483.
3.875%	34,220.	32,956.
CATERPILLAR FINANCIAL SERVICES MTN DTD 11/9/2015		
1.8%	29,017.	28,964.
CITIGROUP INC SR GLBL NT DTD 10/26/15 2.65%	42,457.	42,141.
DOW CHEMICAL CO NOTE DTD 11/9/2010 4.25%	34,975.	34,464.
EBAY INC SR GLBL NT DTD 7/28/14 3.45% GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE	34,664.	34,554.
DTD 8/7/2009 6% GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE DTD	33,734.	32,847.
12/15/2010 6%	37,048.	36,761.
INTEL CORP SR NOTE DTD 12/11/2012 2.7%	39,067.	
JP MORGAN CHASE & CO DTD 12/20/2007 6% MACYS RETAIL HOLDINGS INC GTD SENIOR NOTE DTD	30,609.	30,042.
11/14/2012	17,365.	17,836.

STATEMENT

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MORGAN CHARITABLE FOUNDATION	ATTN: MARK		47-5577049
MCDONALDS CORP MED TERM NT DTD	12/9/2015 3.7%	45,438.	44,823.
MICROSOFT CORP NOTE DTD 12/6/20	13 3.625%	44,092.	43,196.
MORGAN STANLEY SENIOR NOTE DTD NATIONAL OIL WELL VARCO INC SR		38,860.	38,284.
2.6%		24,760.	25,390.
PEPSICO INC SR NT DTD 4/30/2015 PRUDENTIAL FINANCIAL INC MEDIUM		38,728.	38,094.
6/8/2009 7.375% RAYMOND JAMES FINANCIAL INC SR		22,697.	22,551.
12/12/2016 3.625% SHELL INTERNATIONAL FIN BV SR G	LBL NT DTD	24,191.	24,113.
11/5/2015 1.625%		30,081.	29,924.
TARGET CORP SR GLBL NT 2.5%		42,307.	42,304.
TIME WARNER INC SENIOR NOTE DTD 21ST CENTURY FOX AMER INC SR GL		35,235.	34,666.
2/15/2015 4.5% UNITEDHEALTH GROUP INC SENIOR G	LOBAL NOTE DTD	31,372.	30,651.
7/23/2015 1.9% VERIZON COMMUNICATIONS INC SENI	OR NOTE DTD	33,192.	33,013.
11/7/2012 2.45%		36,991.	36,268.
WELLS FARGO CO DTD 9/28/2015 3.	55%	41,596.	41,059.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	. 1,201,979.	1,189,128.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
3956.953 SHS DFA EMERGING MARKETS	COST		
CORE EQUITY		75,000.	91,880.
1459.855 SHS DFA US SMALL CAP	COST	50,000.	52,467.
1000 SHS ISHARES MSCI EMERGING	COST		
MARKETS INDEX		37,485.	47,120.
225 SHS ISHARES NASDAQ	COST		
BIOTECHNOLOGY INDEX FUND		22,566.	24,023.
400 SHS ISHARES RUSSELL 2000 INDEX	COST	60,619.	60,984.
2000 SHS VANGUARD FTSE DEVELOPED	COST		
MARKETS ETF		85,049.	89,720.
1000 SHS VANGUARD MID CAP ETF	COST	129,888.	154,780.
11104.973 SHS EATON VANCE FLOATING	COST		
RATE		100,000.	99,945.
3746.722 SHS GUGGENHEIM MACRO	COST		
OPPORTUNITIES INST		100,000.	100,412
34615.92 SHS LORD ABBETT SHORT	COST		
DURATION		149,538.	147,118.
8797.532 SHS VANGUARD HIGH YIELD	COST		
ADM		50,330.	52,081
TOTAL TO FORM 990-PF, PART II, LINE 1	3	860,475.	920,530

FORM 990-PF	OTHER ASSETS		STATEMENT 10	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKE' VALUE	T
DIVIDENDS DUE FROM MIDWEST TRUST	1,322.	1,365.	1,3	65.
TO FORM 990-PF, PART II, LINE 15	1,322.	1,365.	1,3	65.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARK DRAKE

5901 COLLEGE BOULEVARD, SUITE 100 OVERLAND PARK, KS 66211

TELEPHONE NUMBER

913-319-0324

EMAIL ADDRESS

MDRAKE@MIDWESTTRUST.COM

FORM AND CONTENT OF APPLICATIONS

BRIEF LETTER STATING GENERAL NATURE, GOALS, & PURPOSE OF REQUESTING ORGANIZATION

ANY SUBMISSION DEADLINES

SUBMISSION SHOULD BE MADE BY DECEMBER 31ST FOR REQUEST FOR FUNDS FOR NEXT CALENDAR YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

ORGANIZATION MUST BE TAX EXEMPT UNDER IRC 501(C)(3)

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a 2000 SHS RIVERFRONT DYNAMIC ALERIAN MLP ETF 10/10/16|08/08/17 P b 2500 SHS RIVERFRONT DYNAMIC ALERIAN MLP ETF P VARIOUS 11/20/17 c AT & T INC GLOBAL NOTE DTD 02/01/2008 5.5% P VARIOUS 01/10/17 d 300 SHS AMERIPRISE FINANCIAL INC p VARIOUS 05/18/17 e 500 SHS BANK OF THE OZARKS INC P 05/05/17|08/08/17 1 200 SHS CELGENE CORP P |08/24/16|01/25/17 g CHEVRON CORP NOTE DTD 12/5/2012 1.104% P VARIOUS 11/15/17 h 800 SHS COMCAST CORP CL A VARIOUS 10/13/17 P + 9718.173 SHS DFA ONE YEAR FIXED INCOME p 12/13/1612/11/17 1 250 SHS DIAMONDBACK ENERGY INC P 103/03/17106/16/17 k 150 SHS FLEETCOR TECHNOLOGIES INC P 11/18/1604/05/17 1 400 SHS GENERAL MILLS INC 12/19/1609/22/17 P m 625 SHS GOODYEAR TIRE & RUBBER CO P 12/19/1605/18/17 n 200 SHS INTERNATIONAL BUSINESS MACHINES P WARIOUS 05/24/17 o KINDER MORGAN INC DEL SR GLBL NT DTD 11/26/2014 P VARIOUS 06/08/17 (f) Depreciation allowed (a) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 23,090. 24,475. <1,385.> а 25,462. 28,751. <3,289.> b 35,325. <85.> 35,410. C 37,540. 30,262. d 7,278. 21,871. <2,188.> 24,059. <123.> 22,706. 22,829. 7,999. 8,000. <1.> g 28,745 31,200. <2,455.>ħ 99,903. 100,000. <97.> 21,125. 26,230. <5,105.> 21,439. 22,602. <1,163.> k 20,564. 25,288. <4,724.> 19,967. 19,903. m 64. 30,419. 31,731. <1.312.> n 41,843. 41,475. 368. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any a <1,385.> <3,289.> b <85.> С 7,278. đ <2,188.> е <123.> <1.> g <2,455.> h <97.> <5,105.> <1,163.> <4,724.> 64. m <1,312.> n 368. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 400 SHS KOHLS CORP 12/19/1601/24/17 b 600 SHS LKQ CORP P 12/20/1604/05/17 700 SHS LAMB WESTON HOLDINGS INC P VARIOUS 03/22/17 VARIOUS 01/24/17 _d_11600.928_SHS_LORD_ABBETT_SHORT_DURATION_INCOME P e 200 SHS MIDDLEBY CORP P 06/27/17|11/22/17 1 225 SHS NETFLIX INC 08/24/1601/24/17 P g 300 OLD DOMINION FREIGHT LINES INC 08/24/1603/22/17 P P h 350 SHS PROCTER & GAMBLE CO VARIOUS 01/25/17 1 600 SHS ROGERS COMMUNICATIONS INC P 12/06/16|06/30/17 1 500 SHS SPDR S & P 600 SMALL CAP ETF P <u> 11/10/1601/17/17</u> k 500 SHS SPDR S & 600 SMALL CAP ETF P |08/09/16|02/07/17 P 500 SPDR S & P 600 SMALL CAP ETF P 08/09/1602/23/17 SHS m 500 SHS SONOCO PRODUCTS 12/06/1605/18/17 P n 525 SHS TD AMERITRADE HOLDING CORP P 12/20/1603/22/17 0 1700 SHS TALLGRASS ENERGY GP LP P VARIOUS 11/20/17 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale <4.753.>a 16,062 20,815 <2,206.> 17,004. 19,210. b 29,706. 24,075 5,631. C 49,884. <578.> 50,462. d <900.> 23,542. 24,442. е 10,012. 31,605. 21,593. f 4,120. 25,435. 21,315 g 30,513. 30,434. 79. h 23,094. 27,980. 4,886. 60,019. 56,046. 3,973. 4,725. 59,857. 55,132. 61,427. 6,295. 55,132. <1,688.> 24,817. 26,505. m 19,932. 23,450. <3,518.> n 39,547. 41,444. <1,897.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <4,753.> a <2,206.> b 5,631. C <578.> đ <900.> е 10,012. 4,120. q 79. h 4,886. 3,973. 4,725. 6,295. 1 <1,688.> m <3,518.> n <1,897.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 05/05/1708/02/17 1a 600 SHS TENCENT HOLDINGS LTD ADR VARIOUS |05/16/17 b 1000 SHS TWENTY FIRST CENTURY FOX INC P c 300 SHS UNILEVER PLC SPONSORED ADR P 02/10/17|05/05/17 d 325 SHS UNITED RENTALS INC P VARIOUS 08/17/17 e 300 SHS VCA, INC P 11/18/1604/28/17 18417.508 SHS VANGUARD HIGH YIELD ADM P 08/25/16|05/17/17 g 500 SHS VANGUARD MID CAP ETF P VARIOUS 04/07/17 h 250 SHS WALGREENS BOOTS ALLIANCE INC P 12/19/1604/05/17 WALGREENS BOOTS ALLIANCE INC SR GLBL NT 18 DTD P VARIOUS 06/05/17 1 400 SHS WILLIAMS COS INC P VARIOUS 05/05/17 12/20/1609/06/17 k 250 SHS ARCH GROUP LTD ACGL P SHS RIVRFRNT ALERIAN MLP ETF ADDTL BASIS P 10/10/1611/20/17 10/10/1611/20/17 m 500 SHS RIVERFRONT DYNAMIC ALERIAN MLP ETF P n CHEVRON CORP NOTE DTD 12/05/2012 1.104% P VARIOUS |11/15/17 VARIOUS 11/27/17 o 400 SHS NXP SEMICONDUCTORS N V P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (or allowable) (e) plus (f) minus (g) 23,795. 4,799. 18,996. а 27,237. 28,893. <1,656.> b 12,546. 15,460. 2,914. 36,634. 28,134. 8,500. đ 27,461. 19,495. 7,966. 49,916. 49,327. 589. f 69,244. 67,175 2,069. g 20,422. 21,437. <1,015.> h <u>30,0</u>92. 30,300. 208. 587. 11,956. 11,369. 23,637. 21,742. 1,895. k <3,461.> 3,461. 5,092. 5,909. <817.> m 5. 31,997. 31.992. n 45,903. 34,581. 11,322. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 4,799. a <1,656.> þ 2,914. C 8,500. ď 7,966. е 589. 2,069. 9 <1,015.> 208. 587. 1,895. <3,461.> <817.> m <u>5.</u> Π 11,322. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter *-0-" in Part I, line 7 2 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) If (loss), enter "-0-" in Part I, line 8

(a) List and (2-story brid	ses for Tax on Investment Income describe the kind(s) of property sol ck warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.		(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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(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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
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Capital gain net income or (net cap	v 11 (1003); 011tor (2		45,784.
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c if (loss), enter "-0-" in Part I, line 8	olumn (c).	10 (b):		NI/A	