

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

OMB No 1545-0052

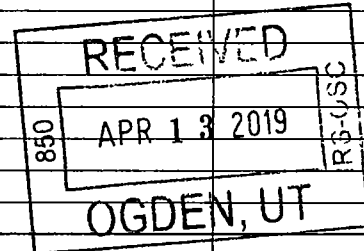
2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation MORGAN CHARITABLE FOUNDATION ATTN: MARK DRAKE		A Employer identification number 47-5577049
Number and street (or P.O. box number if mail is not delivered to street address) 5901 COLLEGE BLVD	Room/suite 100	B Telephone number 913-319-0324
City or town, state or province, country, and ZIP or foreign postal code OVERLAND PARK, KS 66211		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,795,255.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		30,849.	30,849.		STATEMENT 1
4 Dividends and interest from securities		180,496.	180,496.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		31,176.			
b Gross sales price for all assets on line 6a 1,791,786.					
7 Capital gain net income (from Part IV, line 2)			31,176.		
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)					
11 Other income					
12 Total Add lines 1 through 11		242,521.	242,521.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		92.	92.		0.
b Accounting fees STMT 4		4,470.	4,470.		0.
c Other professional fees STMT 5		27,062.	27,062.		0.
17 Interest					
18 Taxes STMT 6		11,361.	1,206.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		42,985.	32,830.		0.
25 Contributions, gifts, grants paid		305,000.			305,000.
26 Total expenses and disbursements Add lines 24 and 25		347,985.	32,830.		305,000.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<105,464.>			
b Net investment income (if negative, enter -0-)			209,691.		
c Adjusted net income (if negative, enter -0-)				N/A	



MORGAN CHARITABLE FOUNDATION

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ATTN: MARK DRAKE

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	8,500.	8,500.	8,500.
	2 Savings and temporary cash investments	35,700.	143,675.	143,675.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	3,032,062.	2,966,550.	3,803,113.
	c Investments - corporate bonds STMT 8	1,201,979.	1,230,705.	1,188,317.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	860,475.	684,232.	650,695.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	1,365.	955.	955.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,140,081.	5,034,617.	5,795,255.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,140,081.	5,034,617.	
30 Total net assets or fund balances	5,140,081.	5,034,617.		
31 Total liabilities and net assets/fund balances	5,140,081.	5,034,617.		

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	5,140,081.
2 Enter amount from Part I, line 27a	2	<105,464.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,034,617.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,034,617.

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ATTN: MARK DRAKE

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Part IV Capital Gains and Losses for Tax on Investment Income

(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.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b SEE ATTACHED STATEMENTS					
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					
b					
c					
d					
e 1,791,786.		1,760,610.	31,176.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			31,176.		
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	31,176.	
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). If (loss), enter -0- in Part I, line 8			3	N/A	

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2017	244,478.	6,169,749.	.039625
2016	111,471.	3,925,435.	.028397
2015	0.	0.	.000000
2014			
2013			
2 Total of line 1, column (d)			2 .068022
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 .022674
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 6,174,589.
5 Multiply line 4 by line 3			5 140,003.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,097.
7 Add lines 5 and 6			7 142,100.
8 Enter qualifying distributions from Part XII, line 4			8 305,200.

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 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	ANHEUSER BUSH INBEV FINANCE INC SENIOR GLOBAL NOT	P	11/08/17	04/23/18
b	125 SHS BERKSHIRE HATHAWAY INC CLASS B	P	02/15/17	02/06/18
c	CATERPILLAR FINANCIAL SERVICES MTN DTD 11/9/15 1.	P	11/08/17	06/28/18
d	500 SHS COGNEX CORP	P	08/17/18	12/19/18
e	2437.611 SHS DFA INTERNATIONAL SMALL CAP VALUE I	P	VARIOUS	12/12/18
f	5524.862 SHS EATON VANCE FLOATING RATE I	P	03/27/18	11/19/18
g	300 SHS HASBRO INC	P	08/31/17	05/29/18
h	JPMORGAN DTD 12/20/07 6% 1/15/18	P	11/08/17	01/15/18
i	150 SHS KRAFT HEINZ COMPANY	P	06/12/18	09/18/18
j	225 SHS MIDDLEBY CORP	P	05/23/18	12/26/18
k	400 SHS MONSTER BEVERAGE CORP	P	06/12/18	11/08/18
l	150 SHS ROCKWELL AUTOMATION INC	P	12/20/17	06/01/18
m	400 SHS SCHLUMBERGER	P	01/11/18	06/26/18
n	SHELL INTERNATIONAL FIN BV SR GLBL NT DRD 11/5/15	P	11/08/17	08/27/18
o	100 SHS SUNTRUST BANKS INC	P	07/25/18	12/26/18

(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 5,000.		4,999.	1.
b 24,763.		20,894.	3,869.
c 3,988.		4,003.	<15.>
d 19,039.		26,321.	<7,282.>
e 43,950.		55,000.	<11,050.>
f 49,779.		50,000.	<221.>
g 25,959.		29,203.	<3,244.>
h 4,000.		4,000.	0.
i 8,575.		8,975.	<400.>
j 21,935.		23,239.	<1,304.>
k 21,344.		22,522.	<1,178.>
l 26,586.		29,074.	<2,488.>
m 26,166.		30,550.	<4,384.>
n 3,994.		4,000.	<6.>
o 4,630.		7,206.	<2,576.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1.
b			3,869.
c			<15.>
d			<7,282.>
e			<11,050.>
f			<221.>
g			<3,244.>
h			0.
i			<400.>
j			<1,304.>
k			<1,178.>
l			<2,488.>
m			<4,384.>
n			<6.>
o			<2,576.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	TIME WARNER INC SENIOR NOTE DTD 6/8/12 3.4% 6/15/	P	11/08/17	06/28/18
b	150 SHS TRAVELERS COMPANIES INC	P	02/21/18	08/21/18
c	UNITEDHEALTH GROUP INC SENIOR GLOBAL NOTE DTD 7/2	P	11/08/17	01/17/18
d	250 SHS WABTEC CORP	P	09/05/18	12/26/18
e	250 SHS ZIONS BANCORPORATION NA	P	09/05/18	12/06/18
f	400 SHS ZOETIS INC CL A	P	06/22/17	01/31/18
g	725 SHS INVESCO LTD SHARES	P	11/28/17	09/05/18
h	450 SHS ABBVIE INC	P	VARIOUS	02/09/18
i	20 SHS ALPHABET INC CL C	P	01/24/17	03/27/18
j	10 SHS AMAZON.COM INC	P	08/24/16	03/27/18
k	500 SHS ANALOG DEVICES INC	P	01/24/17	02/13/18
l	ANHEUSER BUSH INBEV FINANCE INC SENIOR GLOBAL NOT	P	VARIOUS	04/23/18
m	400 SHS CBS CORP CL B	P	06/06/16	06/12/18
n	1000 SHS CSX CORP CL B	P	VARIOUS	03/01/18
o	CATERPILLAR FINANCIAL SERVICES MTN DTD 11/9/15 1.	P	12/28/16	06/28/18

(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 2,951.		3,077.	<126.>
b 19,704.		20,931.	<1,227.>
c 4,999.		5,008.	<9.>
d 16,426.		27,824.	<11,398.>
e 11,279.		13,461.	<2,182.>
f 31,017.		25,526.	5,491.
g 17,771.		25,862.	<8,091.>
h 48,598.		28,996.	19,602.
i 20,481.		16,488.	3,993.
j 15,216.		7,598.	7,618.
k 42,136.		36,800.	5,336.
l 29,000.		29,082.	<82.>
m 20,793.		21,728.	<935.>
n 55,220.		27,909.	27,311.
o 24,929.		25,003.	<74.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			<126.>
b			<1,227.>
c			<9.>
d			<11,398.>
e			<2,182.>
f			5,491.
g			<8,091.>
h			19,602.
i			3,993.
j			7,618.
k			5,336.
l			<82.>
m			<935.>
n			27,311.
o			<74.>

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

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)

If (loss), enter "-0-" in Part I, line 8

3

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	500 SHS CERNER CORP	P	VARIOUS	05/02/18
b	250 SHS CISCO SYSTEMS INC	P	09/07/16	03/27/18
c	325 SHS COMPASS MINERALS INTL INC	P	12/06/16	03/01/18
d	1000 SHS CONAGRA BRANDS INC	P	VARIOUS	03/28/18
e	1000 SHS CORNING INC	P	VARIOUS	03/27/18
f	1902.95 SHS DFA EMERGING MARKETS CORE EQUITY	P	VARIOUS	08/15/18
g	2789.994 SHS EATON VANCE FLOATING RATE I	P	03/09/17	11/19/18
h	8314.979 SHS EATON VANCE FLOATING RATE I	P	VARIOUS	12/12/18
i	100 SHS FACEBOOK INC CL A	P	11/02/16	03/27/18
j	200 SHS FACEBOOK INC CL A	P	08/24/16	03/28/18
k	400 SHS FORTUNE BRANDS HOME & SEC INC	P	11/18/16	03/27/18
l	1300 SHS GENERAL ELECTRIC CO	P	VARIOUS	03/01/18
m	600 SHS INTEL CORP	P	12/19/16	08/20/18
n	300 SHS INTERCONTINENTAL EXCHANGE INC	P	01/24/17	03/27/18
o	750 SHS INTERNATIONAL PAPER CO	P	VARIOUS	09/05/18

(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	29,068.		32,387.	<3,319.>
b	10,863.		7,994.	2,869.
c	19,469.		25,623.	<6,154.>
d	36,341.		37,729.	<1,388.>
e	28,163.		24,587.	3,576.
f	39,258.		36,919.	2,339.
g	25,138.		25,166.	<28.>
h	73,504.		74,834.	<1,330.>
i	15,374.		12,691.	2,683.
j	30,803.		24,790.	6,013.
k	23,541.		23,070.	471.
l	18,230.		40,765.	<22,535.>
m	27,914.		22,006.	5,908.
n	21,788.		17,276.	4,512.
o	38,490.		31,719.	6,771.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<3,319.>
b			2,869.
c			<6,154.>
d			<1,388.>
e			3,576.
f			2,339.
g			<28.>
h			<1,330.>
i			2,683.
j			6,013.
k			471.
l			<22,535.>
m			5,908.
n			4,512.
o			6,771.

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

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)

If (loss), enter "-0-" in Part I, line 8

3

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	225 SHS ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	P	03/03/17	04/05/18
b	JPMORGAN DTD 12/20/07 6% 1/15/18	P	VARIOUS	01/15/18
c	225 SHS KIMBERLY-CLARK CORP	P	VARIOUS	06/25/18
d	350 SHS KRAFT HEINZ COMPANY	P	VARIOUS	09/18/18
e	12019.231 LORD ABBETT SHORT DURATION INCOME I	P	06/02/16	09/20/18
f	1000 SHS MGM RESORTS INTERNATIONAL	P	VARIOUS	08/20/18
g	225 SHS MCDONALDS CORP	P	VARIOUS	09/20/18
h	SHELL INTERNATIONAL FIN BV SR GLBL NT DRD 11/5/15	P	VARIOUS	08/27/18
i	75 SHS SHERWIN WILLIAMS CO	P	05/05/17	08/08/18
j	600 SHS STARBUCKS CORP	P	VARIOUS	03/27/18
k	500 SHS SUNTRUST BANKS INC	P	11/28/17	12/26/18
l	425 SHS TARGET CORP	P	VARIOUS	09/20/18
m	275 SHS THOR INDUSTRIES INC	P	06/26/17	07/25/18
n	TIME WARNER INC SENIOR NOTE DRD 6/8/12 3.4% 6/15/	P	VARIOUS	06/28/18
o	700 SHS UNILEVER PLC SPONSORED ADR	P	12/22/16	01/10/18

(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	23,410.		22,566.	844.
b	26,000.		26,000.	0.
c	23,193.		25,696.	<2,503.>
d	20,009.		29,658.	<9,649.>
e	50,000.		52,043.	<2,043.>
f	28,481.		26,017.	2,464.
g	36,146.		27,192.	8,954.
h	25,960.		26,016.	<56.>
i	33,319.		25,347.	7,972.
j	34,722.		33,632.	1,090.
k	23,152.		29,069.	<5,917.>
l	37,070.		29,326.	7,744.
m	24,504.		29,803.	<5,299.>
n	30,493.		32,011.	<1,518.>
o	37,835.		28,387.	9,448.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			844.
b			0.
c			<2,503.>
d			<9,649.>
e			<2,043.>
f			2,464.
g			8,954.
h			<56.>
i			7,972.
j			1,090.
k			<5,917.>
l			7,744.
m			<5,299.>
n			<1,518.>
o			9,448.

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

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)

If (loss), enter "-0-" in Part I, line 8

3

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	UNITEDHEALTH GROUP INC SENIOR GLOBAL NOTE DTD 7/2	P	VARIOUS	01/17/18
b	8797.532 SHS VANGUARD HIGH YIELD ADM	P	VARIOUS	12/12/18
c	1000 SHS VODAFONE GROUP INC	P	VARIOUS	06/25/18
d	250 SHS WEST PHARMACEUTICAL SERVICES INC	P	08/24/16	03/27/18
e	500 SHS ZION BANCORPORATION NA	P	03/10/17	07/25/18
f	500 SHS ZION BANCORPORATION NA	P	VARIOUS	12/06/18
g	CROSS FIRST BANK MONEY MARKET 2.52%	P	03/27/18	09/24/18
h	QUALCOMM INC - RETURN OF CAPITAL DIVIDEND ADJUSTM	P	VARIOUS	10/05/18
i	CAPITAL GAIN ADJUSTMENT - ADDITIONAL GAIN	P	VARIOUS	12/28/18
j	CAPITAL GAINS DIVIDENDS - SEE STATEMENT 2			
k				
l				
m				
n				
o				

(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 27,997.		28,089.	<92.>
b 49,002.		50,330.	<1,328.>
c 24,450.		25,560.	<1,110.>
d 21,796.		20,438.	1,358.
e 25,663.		22,715.	2,948.
f 22,559.		21,699.	860.
g 75,000.		75,000.	0.
h		1,181.	<1,181.>
i 1,211.			1,211.
j 1,642.			1,642.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<92.>
b			<1,328.>
c			<1,110.>
d			1,358.
e			2,948.
f			860.
g			0.
h			<1,181.>
i			1,211.
j			1,642.
k			
l			
m			
n			
o			

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	31,176.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,097.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		3	2,097.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
3 Add lines 1 and 2		5	2,097.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 5,600.	7	5,600.
b Exempt foreign organizations - tax withheld at source	6b 0.	8	0.
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	9	
d Backup withholding erroneously withheld	6d 0.	10	3,503.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 3,503. Refunded <input checked="" type="checkbox"/>			

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> 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	X	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► MORGAN CHARITABLE FOUNDATION Telephone no. ► 913-319-0324 Located at ► 5901 COLLEGE BLVD, SUITE 100, OVERLAND PARK, KS ZIP+4 ► 66211		
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	N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here N/A	1b	
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 2018?	1c	X
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2018?	4b	X

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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

N/A

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 ☐ 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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No**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?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TODD D. MORGAN	CO-PRES. & SECRETARY/DIRECTOR			
P.O. BOX 129				
SHAWNEE MISSION, KS 66201	1.00	0.	0.	0.
SANDRA S. MORGAN	CO-PRESIDENT/DIRECTOR			
P.O. BOX 129				
SHAWNEE MISSION, KS 66201	1.00	0.	0.	0.
JEREMY MORGAN	VICE PRESIDENT/DIRECTOR			
P.O. BOX 129				
SHAWNEE MISSION, KS 66201	1.00	0.	0.	0.
TIMOTHY MORGAN	VICE PRESIDENT/DIRECTOR			
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."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week 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

0

Part VIII

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

(continued)

3

Five highest-paid independent contractors for professional services. 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		0

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 N/A -- REFER TO PART XV -- ALL OF THE FOUNDATION'S CHARITABLE ACTIVITIES ARE CASH CONTRIBUTIONS PAID DIRECTLY TO TAX EXEMPT CHARITABLE ORGANIZATIONS	0.
2	
3	
4	

Part IX-B

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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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	4,451,017.
b	Average of monthly cash balances	1b	240,626.
c	Fair market value of all other assets	1c	1,576,975.
d	Total (add lines 1a, b, and c)	1d	6,268,618.
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	0.
3	Subtract line 2 from line 1d	3	6,268,618.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	94,029.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,174,589.
6	Minimum investment return Enter 5% of line 5	6	308,729.

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	308,729.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2,097.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,097.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	306,632.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	306,632.
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	306,632.

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	305,000.
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	305,000.
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	2,097.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	302,903.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				306,632.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			299,171.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 305,000.				
a Applied to 2017, but not more than line 2a			299,171.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				5,829.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				300,803.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

N/A

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 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(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 listed

Tax year	Prior 3 years			(e) Total
(a) 2018	(b) 2017	(c) 2016	(d) 2015	

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 foundation 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).)

NONE

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.

NONE

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 11

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

SEE STATEMENT 11

c Any submission deadlines.

SEE STATEMENT 11

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

SEE STATEMENT 11

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - JEWISH COMMUNITY CENTER OF GREATER KANSAS CITY
TO BUILD A STRONG, VIBRANT AND INCLUSIVE COMMUNITY THAT ENHANCES
WELLNESS, MEANING AND JOY BASED ON JEWISH VALUES, HERITAGE AND CULTURE

NAME OF RECIPIENT - KCYM PHILANTHROPIC FUND
AN ORGANIZATION FOR YOUNG MARRIED WOMEN FOR THE PURPOSE OF DEVELOPING
THEIR CHARITABLE, SOCIAL, AND EDUCATIONAL INTERESTS

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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				
CHURCH OF THE RESURRECTION 13720 ROE AVENUE LEAWOOD, KS 66224	N/A	TAX EXEMPT ORGANIZATION	CHANGE LIVES, RENEW CHURCHES AND TRANSFORM COMMUNITIES	250,000.
UNIVERSITY OF TEXAS AT ARLINGTON 701 W. NEDDERMAN DR. ARLINGTON, TX 76019	N/A	TAX EXEMPT ORGANIZATION	DEDICATED TO PRODUCING THE LIFELONG LEARNERS AND CRITICAL THINKERS OUR REGION AND NATION DEMAND	25,000.
JEWISH COMMUNITY CENTER OF GREATER KANSAS CITY 5801 W. 115TH STREET OVERLAND PARK, KS 66211	N/A	TAX EXEMPT ORGANIZATION	TO BUILD A STRONG, VIBRANT AND INCLUSIVE COMMUNITY THAT ENHANCES WELLNESS, MEANING AND JOY BASED	20,000.
KCYM PHILANTHROPIC FUND 5211 CHERRY STREET KANSAS CITY, MO 64110	N/A	TAX EXEMPT ORGANIZATION	AN ORGANIZATION FOR YOUNG MARRIED WOMEN FOR THE PURPOSE OF DEVELOPING THEIR CHARITABLE, SOCIAL,	10,000.
Total				305,000.
b Approved for future payment				
NONE				
Total				0.

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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)(3) (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)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

**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.

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

PRESIDENT

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

ROBERT J.
O'HALLORAN

ROBERT J. O'HALLO 03/11/19

03/11/19

P00218447

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

Firm's EIN ► 20-2069908

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

Phone no (913) 341-8500

Form **990-PF** (2018)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MIDWEST TRUST COMPANY	40,312.	40,312.	
MIDWEST TRUST COMPANY - AMORTIZATION OF BOND PREMIUM	<10,426.>	<10,426.>	
MIDWEST TRUST COMPANY - MARKET DISCOUNT	963.	963.	
TOTAL TO PART I, LINE 3	30,849.	30,849.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MIDWEST TRUST COMPANY	82,587.	1,642.	80,945.	80,945.	
MIDWEST TRUST COMPANY - NONDIVIDEND	688.	0.	688.	688.	
SECURITY BANK OF KANSAS CITY	98,863.	0.	98,863.	98,863.	
TO PART I, LINE 4	182,138.	1,642.	180,496.	180,496.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SPENCER FANE LLP-LEGAL ADVICE REGARDING COMPLIANCE WITH PRIVATE FOUNDATION RULES AND REGULATIONS	0. 92.	0. 92.		0. 0.
TO FM 990-PF, PG 1, LN 16A	92.	92.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
O'HALLORAN SHERMAN ASSOCIATES, LLC-ACCOUNTING FOR ACTIVITY AND PREPARATION OF FORM 990-PF.	0.	0.		0.	
ASSIST WITH COMPLIANCE OF PRIVATE FOUNDATION RULES AND REGULATIONS.	0.	0.		0.	
	4,470.	4,470.		0.	
TO FORM 990-PF, PG 1, LN 16B	4,470.	4,470.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES-MIDWEST TRUST COMPANY	27,062.	27,062.		0.	
TO FORM 990-PF, PG 1, LN 16C	27,062.	27,062.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID ON INVESTMENT INCOME	1,166.	1,166.		0.	
TAXES AND LICENSES-KANSAS ANNUAL REPORT	40.	40.		0.	
FEDERAL EXCISE TAX ON INVESTMENT INCOME	10,155.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	11,361.	1,206.		0.	

FORM 990-PF

CORPORATE STOCK

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1300 SHS AT & T INC	50,545.	37,102.
35,536 SHS VALLEY VIEW BANCSHARES	1,151,366.	1,886,962.
500 SHS ABBVIE INC	46,830.	46,095.
55 SHS ALPHABET INC CL C	59,828.	56,958.
25 SHS AMAZON.COM INC	30,351.	37,549.
200 SHS AMERICAN TOWER CORP REIT	21,305.	31,638.
225 SHS AMGEN INC	36,927.	43,800.
400 SHS APPLE INC	41,881.	63,096.
500 SHS BAXTER INTERNATIONAL INC	22,446.	32,910.
325 SHS CHEVRON CORP	34,073.	35,357.
1000 SHS CISCO SYSTEMS INC	29,574.	43,330.
800 SHS COCA COLA CO	34,354.	37,880.
200 SHS COSTCO WHOLESALE CORP	30,847.	40,742.
400 SHS CROWN CASTLE INTERNATIONAL CORP	33,459.	43,452.
550 SHS DOW DUPONT INC COM	35,045.	29,414.
1200 SHS ENBRIDGE INC	45,174.	37,296.
150 SHS FACEBOOK INC CL A	24,741.	19,663.
3000 SHS FORD MOTOR CO	35,885.	22,950.
175 SHS HOME DEPOT INC	22,672.	30,069.
3000 SHS HUNTINGTON BANCSHARES	42,114.	35,760.
500 SHS INTERCONTINENTAL EXCHANGE INC	29,563.	37,665.
400 SHS JP MORGAN CHASE & CO	36,501.	39,048.
150 SHS JOHNSON & JOHNSON	20,538.	19,358.
100 SHS LOCKHEED MARTIN CORP	29,081.	26,184.
500 SHS MICROSOFT CORP	32,532.	50,785.
1000 SHS PFIZER INC	33,498.	43,650.
600 SHS PROGRESSIVE CORP OHIO	21,351.	36,198.
400 SHS QUALCOMM INC	20,707.	22,764.
400 SHS ROYAL DUTCH SHELL PLC SPONSORED ADR B	23,246.	23,976.
325 SHS UNION PACIFIC CORP	28,744.	44,925.
225 VAIL RESORTS INC	30,010.	47,435.
700 SHS VERIZON COMMUNICATIONS INC	36,785.	39,354.
550 SHS VISA INC CL A	44,741.	72,567.
1300 SHS WILLIAMS COS INC	32,048.	28,665.
300 SHS ZOETIS INC CL A	27,060.	25,662.
300 SHS EATON CORP PLC	19,268.	20,598.
400 SHS ACTIVISION BLIZZARD INC	31,702.	18,628.
200 SHS ALIBABA GROUP HLDG LTD ADR	34,685.	27,414.
150 SHS CONSTELLATION BRANDS INC CL A	33,693.	24,123.
225 SHS DEERE & CO INC	30,070.	33,563.
225 SHS DIAMONDBACK ENERGY INC	26,368.	20,857.
250 SHS DIGITAL REALTY TRUST	25,866.	26,638.
300 SHS DISNEY WALT CO	33,781.	32,895.
250 SHS EOG RESOURCES INC	25,814.	21,802.
200 SHS EDWARDS LIFESCIENCES	30,302.	30,634.
225 SHS IQVIA HOLDINGS INC	27,047.	26,138.
500 SHS MERCK & CO INC	29,317.	38,205.

50 SHS NETFLIX INC	17,371.	13,383.
225 SHS OLD DOMINION FREIGHT LINES INC	35,817.	27,785.
300 SHS PAYPAL HLDGS INC	27,102.	25,227.
75 SHS ROPER TECHNOLOGIES, INC	22,377.	19,989.
200 SHS STRYKER CORP	32,988.	31,350.
150 SHS 3M CO	31,669.	28,581.
1500 SHS UNDER ARMOUR INC CL A	30,576.	26,505.
150 SHS UNITED RENTALS INC	25,917.	15,380.
125 SHS UNITEDHEALTH GROUP INC	28,900.	31,140.
400 SHS WASTE MANAGEMENT INC	31,769.	35,596.
200 SHS LAUDER ESTEE INC CL A	27,640.	26,020.
250 SHS LULULEMON ATHLETICA INC	30,689.	30,403.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,966,550.	3,803,113.

FORM 990-PF

CORPORATE BONDS

STATEMENT

8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AT & T INC SR GLOBAL NT DTD 1/29/16 3.6%	42,311.	41,740.
AMAZON.COM INC SR NOTE DTD 11/29/2012 2.5%	37,535.	36,188.
AMGEN INC SR GLBL NT DTD 5/22/2014 3.625%	37,443.	35,891.
ANHEUSER BUSCH INBEV FINANCE INC SENIOR GLOBAL NOTE DTD 1/13/2016 1.9%	39,526.	38,261.
APPLE INC GLOBAL NOTE DTD 5/3/2013 2.4%	40,118.	38,677.
ASTRAZENECA PLC SR NOTE DTD 9/18/12 1.95%	38,144.	37,727.
BANK AMERICA CORP DTD 10/19/2015 2.625%	37,250.	36,612.
BIOGEN INC SR GLBL NT DTD 9/15/2015 2.9%	40,560.	39,702.
BLACKROCK INC SR NT DTD 3/18/2014 3.5%	53,565.	51,552.
CBS CORP NEW SR GLBL NT DTD 7/6/2016 2.9%	21,762.	20,393.
CVS HEALTH CORP SENIOR GLOBAL NOTE DTD 7/20/2015 3.875%	33,946.	31,184.
CITIGROUP INC SR GLBL NT DTD 10/26/15 2.65%	42,303.	41,442.
DOW CHEMICAL CO NOTE DTD 11/9/2010 4.25%	34,317.	33,587.
EBAY INC SR GLBL NT DTD 7/28/14 3.45%	34,571.	32,774.
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE DTD 8/7/2009 6%	32,387.	31,334.
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE DTD 12/15/2010 6%	35,830.	35,196.
INTEL CORP SR NOTE DTD 12/11/2012 2.7%	38,852.	37,429.
MACYS RETAIL HOLDINGS INC GTD SENIOR NOTE DTD 11/14/2012	22,316.	22,222.
MCDONALDS CORP MED TERM NT DTD 12/9/2015 3.7%	50,041.	47,054.
MICROSOFT CORP NOTE DTD 12/6/2013 3.625%	43,576.	42,220.
MORGAN STANLEY SENIOR NOTE DTD 7/28/2011 5.5%	37,919.	36,680.
NATIONAL OIL WELL VARCO INC SR NT DTD 11/20/2012 2.6%	25,003.	24,543.
PEPSICO INC SR NT DTD 4/30/2015 2.75%	38,631.	36,464.
PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTE DTD 6/8/2009 7.375%	21,565.	21,381.

RAYMOND JAMES FINANCIAL INC SR GLBL NT 26 DTD 12/12/2016 3.625%	24,170.	22,617.
TARGET CORP SR GLBL NT 2.5%	42,505.	41,078.
21ST CENTURY FOX AMER INC SR GLBL NT DTD 2/15/2015 4.5%	30,705.	29,774.
VERIZON COMMUNICATIONS INC SENIOR NOTE DTD 11/7/2012 2.45%	36,988.	35,892.
WELLS FARGO CO DTD 9/28/2015 3.55%	41,394.	38,755.
ABBVIE INC SENIOR GLOBAL NOTE DTD 5/9/16 2.3% 5/14/21	34,223.	34,180.
CAPITAL ONE FINANCIAL CORP SENIOR GLOBAL NOTE 3.75% 3/9/27	39,885.	37,152.
KEYCORP MEDIUM TERM NTS BE FR DTD 4/23/18 4.1% 4/30/28	34,895.	35,046.
SALESFORCE.COM INC SR NT DTD 4/5/18 3.7% 4/11/28	34,706.	35,185.
VMWARE INC SENIOR GLOBAL NOTE 3.9% 8/21/27	31,763.	28,385.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,230,705.	1,188,317.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
2054.003 SHS DFA EMERGING MARKETS CORE EQUITY	COST	38,082.	39,539.
1459.855 SHS DFA US SMALL CAP	COST	50,000.	43,431.
1000 SHS ISHARES MSCI EMERGING MARKETS INDEX	COST	37,485.	39,060.
400 SHS ISHARES RUSSELL 2000 INDEX	COST	60,619.	53,560.
3000 SHS VANGUARD FTSE DEVELOPED MARKETS ETF	COST	128,875.	111,300.
1000 SHS VANGUARD MID CAP ETF	COST	129,888.	138,180.
3746.722 SHS GUGGENHEIM MACRO OPPORTUNITIES INST	COST	100,000.	97,415.
22596.689 SHS LORD ABBETT SHORT DURATION	COST	97,495.	93,550.
500 SHS ISHARES CORE S&P SMALL-CAP ETF	COST	41,788.	34,660.
TOTAL TO FORM 990-PF, PART II, LINE 13		684,232.	650,695.

FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS DUE FROM MIDWEST TRUST	1,365.	955.	955.
TO FORM 990-PF, PART II, LINE 15	1,365.	955.	955.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	11
	PART XV, LINES 2A THROUGH 2D		

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)