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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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 07-01-2018 , and ending 06-30-2019

Name of foundation
THE GREENWAY FOUNDATION

A Employer identification number
36-4853800

Number and street (or P O box number if mail is not delivered to street address) 1700 EAST IRON AVENUE | Room/suite

B Telephone number (see instructions)
(785) 822-1025

City or town, state or province, country, and ZIP or foreign postal code
SALINA, KS 67401

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 3,467,538

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

Section	Line	Description		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)		2,262,165			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities		32,848	32,833	32,833	
	5a	Gross rents		11,335		11,335	
	b	Net rental income or (loss)	-634				
	6a	Net gain or (loss) from sale of assets not on line 10		265,093			
	b	Gross sales price for all assets on line 6a	1,976,437				
	7	Capital gain net income (from Part IV, line 2)			8,143		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances	1,608				
	b	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)		1,608		1,608	
	11	Other income (attach schedule)					
	12	**Total.** Add lines 1 through 11		2,573,049	40,976	45,776	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		0	0	0	0
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)		1,560	1,560	0	0
	c	Other professional fees (attach schedule)		18,751	18,751	0	0
	17	Interest					
	18	Taxes (attach schedule) (see instructions)		13,033	13,033	0	0
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses (attach schedule)		11,969	0	11,969	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23		45,313	33,344	11,969	0
	25	Contributions, gifts, grants paid		78,308			78,308
	26	**Total expenses and disbursements.** Add lines 24 and 25		123,621	33,344	11,969	78,308
	27	Subtract line 26 from line 12					
	a	**Excess of revenue over expenses and disbursements**		2,449,428			
	b	**Net investment income** (if negative, enter -0-)			7,632		
	c	**Adjusted net income** (if negative, enter -0-)				33,807	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	151,428	539,549	539,549
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	844,428	2,905,703	2,927,989
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	995,856	3,445,252	3,467,538
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	995,856	3,445,252	
	30	**Total net assets or fund balances** (see instructions)	995,856	3,445,252	
	31	**Total liabilities and net assets/fund balances** (see instructions)	995,856	3,445,252	

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	995,856
2	Enter amount from Part I, line 27a	2	2,449,428
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,445,284
5	Decreases not included in line 2 (itemize) ▶	5	32
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,445,252

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,143
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-3,399

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	5,950	493,602	0 012054
2016			
2015			
2014			
2013			

2	**Total** of line 1, column (d)	2	0 012054
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	0 012054
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,213,930
5	Multiply line 4 by line 3	5	38,741
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	76
7	Add lines 5 and 6	7	38,817
8	Enter qualifying distributions from Part XII, line 4	8	78,308

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	76
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	76
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	76
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	76
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ | **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶LORI FORRESTER Telephone no ▶(785) 822-1025

Located at ▶PO BOX 737 SALINA KS ZIP+4 ▶67402

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

			Yes	No
16	At any time during calendar year 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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

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

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

			Yes	No
b	If "Yes," did it have excess business holdings in 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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	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? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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*		**6b**		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?		**7b**		
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 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, foundation managers and their compensation. See instructions

(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
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

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	0
b	Average of monthly cash balances.			1b	393,131
c	Fair market value of all other assets (see instructions).			1c	2,869,742
d	**Total** (add lines 1a, b, and c).			1d	3,262,873
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	3,262,873
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	48,943
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,213,930
6	**Minimum investment return.** Enter 5% of line 5.			6	160,697

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	160,697
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	76		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	53,957		
c	Add lines 2a and 2b.			2c	54,033
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	106,664
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	106,664
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	106,664

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	78,308
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	78,308
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	76
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	78,232

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				106,664
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			18,730	
b Total for prior years 20___ , 20___ , 20___		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 ▶ $ 78,308				
a Applied to 2017, but not more than line 2a			18,730	
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.				59,578
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 instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				47,086
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 (see instructions)	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.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .	531310	15	14	32,833	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.	531310	-634			
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory	531310	256,950	14	8,143	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	531310	1,608			
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		257,939		40,976	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 298,915

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-11-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRYAN KRUEGER CPA		2019-11-08		P01688871
Firm's name ▶ SFW PARTNERS LLC				Firm's EIN ▶43-1764273
Firm's address ▶ 1610 DES PERES RD SUITE 300 SAINT LOUIS, MO 631311891				Phone no (314) 569-3333

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 RIVERFRONT DYNAMIC ALERIAN MLP		2016-03-30	2018-10-05
1 RIVERFRONT DYNAMIC ALERIAN MLP		2016-04-05	2018-10-05
RIVERFRONT DYNAMIC ALERIAN MLP		2016-05-04	2018-10-05
AT&T INC		2016-03-30	2018-10-05
ABBVIE INC		2016-03-30	2018-10-05
AFFILIATED MANAGERS GROUP		2016-03-30	2018-10-05
ALPHABET INC CL C		2016-03-30	2018-10-05
ALPHABET INC CL A		2016-03-30	2018-10-05
ALTRIA GROUP INC		2016-03-30	2018-10-05
ALTRIA GROUP INC		2017-10-04	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,680		18,175	-495
2,718		2,794	-76
1,353		1,391	-38
6,128		5,848	280
7,917		8,161	-244
3,373		3,662	-289
18,551		19,286	-735
58,433		61,058	-2,625
10,363		9,990	373
10,115		9,751	364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-495
			-76
			-38
			280
			-244
			-289
			-735
			-2,625
			373
			364

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	AMAZON COM INC		2017-07-10	2018-10-05
1	AMERIPRISE FINANCIAL INC		2016-03-30	2018-10-05
	APPLE INC		2016-03-30	2018-10-05
	APPLE INC		2016-05-05	2018-10-05
	APPLE INC		2016-10-18	2018-10-05
	BIOGEN INC		2016-03-30	2018-10-05
	BRITISH AMERICAN TOBACCO PLC		2017-07-25	2018-10-05
	CELGENE CORP		2016-03-30	2018-10-05
	CHEVRON CORP		2015-07-13	2018-10-05
	CHEVRON CORP		2016-05-09	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,710		41,864	-154
2,403		2,224	179
35,976		34,478	1,498
14,166		13,576	590
6,296		6,034	262
5,813		5,812	1
5,870		6,805	-935
13,035		13,476	-441
5,500		5,196	304
15,625		14,763	862

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-154
			179
			1,498
			590
			262
			1
			-935
			-441
			304
			862

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	CISCO SYSTEMS INC		2016-03-30	2018-10-05
1	COMCAST CORP CL A		2016-03-30	2018-10-05
	COSTO WHOLESALE CORP		2016-03-30	2018-10-05
	COSTO WHOLESALE CORP		2017-09-29	2018-10-05
	DFA TAX MANAGED US SMALL CAP		2016-03-30	2018-10-05
	DFA TAX MANAGED US SMALL CAP		2016-04-26	2018-10-05
	DFA TAX MANAGED US SMALL CAP		2016-06-08	2018-10-05
	DFA TAX MANAGED US SMALL CAP		2016-09-26	2018-10-05
	DFA TAX MANAGED US SMALL CAP		2017-09-25	2018-10-05
	DFA TAX MANAGED US SMALL CAP		2017-11-16	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,273		34,653	1,620
3,119		3,178	-59
16,350		17,213	-863
12,426		13,082	-656
42,485		44,975	-2,490
8,197		8,677	-480
8,006		8,475	-469
10,992		11,637	-645
14,282		15,118	-836
23,172		24,529	-1,357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,620
			-59
			-863
			-656
			-2,490
			-480
			-469
			-645
			-836
			-1,357

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	DFA INTERNATIONAL SMALL CAP VALUE I		2015-07-28	2018-10-05
1	DFA INTERNATIONAL SMALL CAP VALUE I		2016-03-30	2018-10-05
	DFA INTERNATIONAL SMALL CAP VALUE I		2016-04-26	2018-10-05
	DFA INTERNATIONAL SMALL CAP VALUE I		2016-04-27	2018-10-05
	DFA INTERNATIONAL SMALL CAP VALUE I		2016-06-23	2018-10-05
	DFA INTERNATIONAL SMALL CAP VALUE I		2016-12-23	2018-10-05
	DFA INTERNATIONAL SMALL CAP VALUE I		2017-09-28	2018-10-05
	DFA REAL ESTATE SECURITIES I		2016-10-17	2018-10-05
	DFA REAL ESTATE SECURITIES I		2018-01-17	2018-10-05
	DIGITAL REALTY TRUST		2016-11-30	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,179		9,464	-285
26,742		27,571	-829
6,937		7,152	-215
8,281		8,538	-257
13,673		14,097	-424
6,974		7,190	-216
9,951		10,260	-309
8,541		9,185	-644
4,412		4,745	-333
12,115		13,455	-1,340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-285
			-829
			-215
			-257
			-424
			-216
			-309
			-644
			-333
			-1,340

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	DUKE ENERGY CORP		2016-03-30	2018-10-05
1	DUKE ENERGY CORP		2016-09-09	2018-10-05
	ECOLAB INC		2016-03-30	2018-10-05
	FACEBOOK INC CL A		2016-03-30	2018-10-05
	FACEBOOK INC CL A		2016-04-26	2018-10-05
	FEDEX CORP		2016-03-30	2018-10-05
	GENERAL ELECTRIC CO		2014-01-21	2018-10-05
	GENERAL ELECTRIC CO		2014-02-26	2018-10-05
	GENERAL ELECTRIC CO		2016-03-30	2018-10-05
	GENERAL ELECTRIC CO		2016-04-27	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,868		5,823	45
4,400		4,368	32
1,418		1,324	94
11,527		12,622	-1,095
2,053		2,248	-195
26,675		27,625	-950
1,160		1,104	56
290		276	14
3,942		3,749	193
1,661		1,580	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			32
			94
			-1,095
			-195
			-950
			56
			14
			193
			81

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	GENERAL ELECTRIC CO		2016-05-05	2018-10-05
1	HALLIBURTON CO		2017-08-15	2018-10-05
	HESS CORP		2016-05-05	2018-10-05
	HESS CORP		2017-10-09	2018-10-05
	HOME DEPOT INC		2016-03-30	2018-10-05
	HOME DEPOT INC		2016-06-23	2018-10-05
	HOME DEPOT INC		2016-10-18	2018-10-05
	HOME DEPOT INC		2016-11-28	2018-10-05
	INTEL CORP		2016-03-30	2018-10-05
	INTERNATIONAL PAPER CO		2016-06-24	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,648		1,568	80
18,469		17,965	504
12,658		11,296	1,362
72		65	7
17,438		17,814	-376
2,351		2,402	-51
9,797		10,008	-211
4,898		5,004	-106
14,772		14,752	20
1,221		1,280	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			504
			1,362
			7
			-376
			-51
			-211
			-106
			20
			-59

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	ISHARES S&P MIDCAP 400 GROWTH INDEX FUND		2010-04-01	2018-10-05
1	ISHARES S&P MIDCAP 400 GROWTH INDEX FUND		2010-07-01	2018-10-05
	ISHARES S&P MIDCAP 400 GROWTH INDEX FUND		2010-07-01	2018-10-05
	ISHARES S&P MIDCAP 400 VALUE INDEX		2010-04-01	2018-10-05
	ISHARES S&P MIDCAP 400 VALUE INDEX		2010-07-01	2018-10-05
	ISHARES S&P MIDCAP 400 VALUE INDEX		2011-04-01	2018-10-05
	ISHARES S&P MIDCAP 400 VALUE INDEX		2013-10-01	2018-10-05
	ISHARES US TELECOMMUNICATIONS		2011-10-03	2018-10-05
	ISHARES S&P SMALLCAP 600 VALUE INDEX		2012-04-02	2018-10-05
	ISHARES S&P SMALLCAP 600 VALUE INDEX		2013-10-01	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,092		6,295	-203
1,579		1,632	-53
4,738		4,896	-158
6,254		6,423	-169
1,646		1,690	-44
823		845	-22
329		338	-9
2,588		2,582	6
3,557		3,795	-238
7,115		7,590	-475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-203
			-53
			-158
			-169
			-44
			-22
			-9
			6
			-238
			-475

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	ISHARES S&P SMALLCAP 600 GROWTH INDEX		2012-04-02	2018-10-05
1	ISHARES S&P SMALLCAP 600 GROWTH INDEX		2013-10-01	2018-10-05
	IVY INTERNATIONAL CORE EQUITY I		2016-03-30	2018-10-05
	IVY INTERNATIONAL CORE EQUITY I		2016-04-26	2018-10-05
	IVY INTERNATIONAL CORE EQUITY I		2017-09-25	2018-10-05
	IVY INTERNATIONAL CORE EQUITY I		2017-12-28	2018-10-05
	JP MORGAN CHASE & CO		2014-01-17	2018-10-05
	JP MORGAN CHASE & CO		2016-03-30	2018-10-05
	JP MORGAN CHASE & CO		2000-05-22	2018-10-05
	KIMBERLY-CLARK CORP		2016-03-30	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,913		8,419	-506
4,825		5,134	-309
43,011		44,597	-1,586
14,703		15,245	-542
27,975		29,007	-1,032
20,842		21,610	-768
5,042		5,048	-6
12,376		12,391	-15
16,387		16,406	-19
3,746		3,834	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-506
			-309
			-1,586
			-542
			-1,032
			-768
			-6
			-15
			-19
			-88

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	NUANCE TORTOISE MLP & PIPELINE		2017-09-28	2018-10-05
1	MCDONALDS CORP		2016-03-30	2018-10-05
	MERCK & CO INC		2016-03-30	2018-10-05
	MERCK & CO INC		2016-11-28	2018-10-05
	MICROSOFT CORP		2016-03-30	2018-10-05
	NIKE INC		2014-04-04	2018-10-05
	NIKE INC		2016-03-30	2018-10-05
	NIKE INC		2016-04-26	2018-10-05
	NIKE INC		2016-05-05	2018-10-05
	NIKE INC		2016-12-22	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,275		22,680	-405
25,017		23,858	1,159
8,795		8,552	243
6,809		6,621	188
49,502		47,326	2,176
7,042		7,296	-254
20,086		20,810	-724
3,041		3,151	-110
2,001		2,073	-72
2,001		2,073	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-405
			1,159
			243
			188
			2,176
			-254
			-724
			-110
			-72
			-72

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORTHROP GRUMMAN CORP		2017-08-30	2018-10-05
1 NOVARTIS A G SPONSORED ADR		2016-11-29	2018-10-05
OPPENHEIMER DEVELOPING MARKETS I		2014-01-21	2018-10-05
OPPENHEIMER DEVELOPING MARKETS I		2014-02-26	2018-10-05
OPPENHEIMER DEVELOPING MARKETS I		2016-04-27	2018-10-05
OPPENHEIMER DEVELOPING MARKETS I		2017-02-27	2018-10-05
OPPENHEIMER DEVELOPING MARKETS I		2017-09-25	2018-10-05
OPPENHEIMER DEVELOPING MARKETS I		2017-09-28	2018-10-05
PEPSICO INC		2016-03-30	2018-10-05
PEPSICO INC		2016-11-30	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,607		16,367	1,240
16,059		15,719	340
3,214		3,455	-241
2,414		2,595	-181
15,904		17,095	-1,191
15,749		16,929	-1,180
14,689		15,790	-1,101
10,583		11,375	-792
13,311		13,991	-680
2,662		2,798	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,240
			340
			-241
			-181
			-1,191
			-1,180
			-1,101
			-792
			-680
			-136

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	PFIZER INC		2016-03-30	2018-10-05
1	RAYTHEON CO		2016-03-30	2018-10-05
	RAYTHEON CO		2016-05-04	2018-10-05
	RAYTHEON CO		2016-10-27	2018-10-05
	RAYTHEON CO		2017-10-17	2018-10-05
	T ROWE PRICE MIDCAP GROWTH		2016-05-17	2018-10-05
	T ROWE PRICE MIDCAP GROWTH		2017-09-25	2018-10-05
	SPDR MATERIALS SELECT SECTOR SPDR FUND		2010-10-01	2018-10-05
	SPDR MATERIALS SELECT SECTOR SPDR FUND		2011-10-03	2018-10-05
	SPDR MATERIALS SELECT SECTOR SPDR FUND		2012-07-02	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,835		9,242	593
6,211		5,945	266
8,074		7,729	345
3,934		3,765	169
4,555		4,360	195
23,125		23,761	-636
23,584		24,232	-648
634		642	-8
2,075		2,101	-26
1,729		1,751	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			593
			266
			345
			169
			195
			-636
			-648
			-8
			-26
			-22

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	SPDR HEALTH CARE SELECT SECTOR FUND		2010-10-01	2018-10-05
1	SPDR HEALTH CARE SELECT SECTOR FUND		2011-10-03	2018-10-05
	SPDR HEALTH CARE SELECT SECTOR FUND		2012-01-03	2018-10-05
	SPDR CONSUMER STAPLES SELECT SECTOR FUND		2010-10-01	2018-10-05
	SPDR CONSUMER STAPLES SELECT SECTOR FUND		2011-07-01	2018-10-05
	SPDR CONSUMER STAPLES SELECT SECTOR FUND		2011-10-06	2018-10-05
	SPDR CONSUMER DISCRETIONARY SELECT SECTOR FUND		2009-01-05	2018-10-05
	SPDR CONSUMER DISCRETIONARY SELECT SECTOR FUND		2010-10-01	2018-10-05
	SPDR CONSUMER DISCRETIONARY SELECT SECTOR FUND		2011-10-03	2018-10-05
	SPDR ENERGY SELECTOR SPDR FUND		2010-10-01	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,092		4,938	154
7,072		6,859	213
2,357		2,286	71
5,393		5,467	-74
748		758	-10
2,083		2,111	-28
2,696		2,741	-45
11,458		11,650	-192
674		685	-11
7,011		6,734	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			213
			71
			-74
			-10
			-28
			-45
			-192
			-11
			277

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	SPDR ENERGY SELECTOR SPDR FUND		2016-04-26	2018-10-05
1	SPDR FINANCIAL SELECT SECTOR SPDR FUND		2010-10-01	2018-10-05
	SPDR FINANCIAL SELECT SECTOR SPDR FUND		2011-10-03	2018-10-05
	SPDR FINANCIAL SELECT SECTOR SPDR FUND		2012-01-03	2018-10-05
	SPDR FINANCIAL SELECT SECTOR SPDR FUND		2012-07-02	2018-10-05
	SPDR INDUSTRIAL SELECT SECTOR SPDR FUND		2010-10-01	2018-10-05
	SPDR INDUSTRIAL SELECT SECTOR SPDR FUND		2011-10-03	2018-10-05
	SPDR INDUSTRIAL SELECT SECTOR SPDR FUND		2012-01-03	2018-10-05
	SPDR INDUSTRIAL SELECT SECTOR SPDR FUND		2012-10-01	2018-10-05
	SPDR TECHNOLOGY SELECT SECTOR FUND		2010-10-01	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,704		7,400	304
9,440		9,483	-43
3,754		3,771	-17
4,258		4,277	-19
2,269		2,279	-10
6,798		6,570	228
6,165		5,958	207
3,794		3,667	127
632		611	21
1,993		1,986	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			304
			-43
			-17
			-19
			-10
			228
			207
			127
			21
			7

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	SPDR TECHNOLOGY SELECT SECTOR FUND		2011-04-01	2018-10-05
1	SPDR TECHNOLOGY SELECT SECTOR FUND		2011-10-03	2018-10-05
	SPDR TECHNOLOGY SELECT SECTOR FUND		2012-01-03	2018-10-05
	SPDR TECHNOLOGY SELECT SECTOR FUND		2012-04-02	2018-10-05
	SPDR TECHNOLOGY SELECT SECTOR FUND		2012-07-02	2018-10-05
	SPDR TECHNOLOGY SELECT SECTOR FUND		2013-01-02	2018-10-05
	SOUTHERN CO		2016-03-30	2018-10-05
	STARBUCKS CORP		2016-04-26	2018-10-05
	STARBUCKS CORP		2016-10-06	2018-10-05
	TARGET CORP		2016-05-17	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,470		3,456	14
11,516		11,472	44
10,409		10,369	40
886		882	4
6,127		6,104	23
7,825		7,795	30
4,735		4,875	-140
10,480		9,900	580
3,512		3,318	194
1,096		1,127	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			44
			40
			4
			23
			30
			-140
			580
			194
			-31

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	TARGET CORP		2016-05-18	2018-10-05
1	TARGET CORP		2016-06-24	2018-10-05
	THERMO FISHER SCIENTIFIC INC		2014-04-09	2018-10-05
	THERMO FISHER SCIENTIFIC INC		2016-12-22	2018-10-05
	UNION PACIFIC CORP		2016-03-30	2018-10-05
	UNION PACIFIC CORP		2016-06-10	2018-10-05
	UNION PACIFIC CORP		2016-06-24	2018-10-05
	UNITEDHEALTH GROUP INC		2016-03-30	2018-10-05
	VANGUARD FTSE DEVELOPED MARKETS ETF		2012-01-03	2018-10-05
	VANGUARD FTSE DEVELOPED MARKETS ETF		2012-07-02	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,096		1,127	-31
2,613		2,688	-75
5,285		5,152	133
30,030		29,274	756
4,427		4,056	371
6,231		5,709	522
6,231		5,709	522
33,651		32,678	973
3,210		3,247	-37
7,771		7,862	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-75
			133
			756
			371
			522
			522
			973
			-37
			-91

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	VANGUARD FTSE DEVELOPED MARKETS ETF		2013-10-01	2018-10-05
1	VANGUARD FTSE DEVELOPED MARKETS ETF		2016-03-30	2018-10-05
	VANGUARD FTSE DEVELOPED MARKETS ETF		2016-05-04	2018-10-05
	VANGUARD FTSE EMERGING MARKETS ETF		2016-08-08	2018-10-05
	VANGUARD FTSE EMERGING MARKETS ETF		2016-09-23	2018-10-05
	VANGUARD FTSE EMERGING MARKETS ETF		2017-11-30	2018-10-05
	VERIZON COMMUNICATIONS		2016-03-03	2018-10-05
	VERIZON COMMUNICATIONS		2016-11-29	2018-10-05
	VISA INC CL A		2016-03-30	2018-10-05
	VISA INC CL A		2016-04-26	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,589		6,666	-77
42,446		42,944	-498
14,318		14,485	-167
9,835		10,432	-597
2,469		2,618	-149
22,178		23,523	-1,345
13,781		13,624	157
1,592		1,574	18
12,817		12,505	312
5,535		5,400	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			-498
			-167
			-597
			-149
			-1,345
			157
			18
			312
			135

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	VISA INC CL A		2016-05-09	2018-10-05
1	VISA INC CL A		2016-11-29	2018-10-05
	WILLIAMS COS INC		2016-03-30	2018-10-05
	ALLERGAN PLC		2017-10-17	2018-10-05
	NVENT ELECTRIC PLC		2016-10-18	2018-10-05
	NVENT ELECTRIC PLC		2016-12-28	2018-10-05
	PENTAIR LTD		2016-10-18	2018-10-05
	PENTAIR LTD		2016-12-28	2018-10-05
	HALEY COMMUNITIES LTD PARTNERSHIP	D	2018-03-31	2019-06-30
	HALEY ASSOCIATES LTD PARTNERSHIP	D	2018-01-24	2019-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,176		8,952	224
9,176		8,952	224
13,862		15,105	-1,243
12,524		12,322	202
1,187		1,232	-45
6,773		7,028	-255
1,883		1,877	6
10,744		10,708	36
			0
259,046		259,046	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			224
			224
			-1,243
			202
			-45
			-255
			6
			36
			0
			0

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,006			27,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27,006

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
ROGER MORRISON PO BOX 737 SALINA, KS 67402	PRESIDENT 0 00	0	0	0
MAUREEN MORRISON PO BOX 737 SALINA, KS 67402	SECRETARY 0 00	0	0	0
AARON MORRISON PO BOX 737 SALINA, KS 67402	TREASURER 0 00	0	0	0
AMY DOBBINS PO BOX 737 SALINA, KS 67402	TRUSTEE 0 00	0	0	0
MOLLY BRITT PO BOX 737 SALINA, KS 67402	TRUSTEE 0 00	0	0	0
MEGAN GROSSMAN PO BOX 737 SALINA, KS 67402	TRUSTEE 0 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALINA FAMILY YMCA570 YMCA DR SALINA, KS 67401	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
SALINA SYMPHONY151 S SANTA FE AVE SALINA, KS 67401	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000
MCPHERSON COLLEGE 1600 E EUCLID ST MCPHERSON, KS 67460	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total . . . . ▶ **3a**				78,308

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE MASTERPIECE LTD 205 N WATER STREET 303 MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,500
STEIFEL THEATRE1400 MARKET STREET ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
MUSUEM OF PRAIRIEFIRE 5801 W 135TH STREET OVERLAND PARK, KS 66223	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500
Total . . . . ▶ **3a**				78,308

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHAWNEE MISSION EAST HIGH SCHOOL 7500 MISSION RD PRAIRIE VILLAGE, KS 66208	NONE	PUBLIC CHARITY	GENERAL PURPOSE	250
REBECCA A MORRISON HOUSE 513 S EIGHTH SALINA, KS 67401	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,400
CAMP ANOKOJIGW5639 ANOKIJIG LN PLYMOUTH, WI 53073	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
Total . . . . ▶ **3a**				78,308

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BROTHERS BIG SISTERS 1709 WALNUT STREET KANSAS CITY, MO 64108	NONE	PUBLIC CHARITY	GENERAL PURPOSE	380
SALINA REGIONAL HEALTH CENTER 400 S SANTA FE AVE SALINA, KS 67401	NONE	PUBLIC CHARITY	GENERAL PURPOSE	100
FIRST PRESBYTERIAN CHURCH 308 S 8TH ST SALINA, KS 67401	NONE	PUBLIC CHARITY	GENERAL PURPOSE	31,000
Total . . . . ▶ **3a**				78,308

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HORIZONS GRANTS PROGRAM PO BOX 2181 SALINA, KS 67402	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
MARQUETTE LEARNING CENTER 310 SWEDONIA ST MARQUETTE, KS 67464	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000
SALINA COMMUNITY THEATRE 303 E IRON AVE SALINA, KS 67401	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,500
Total . . . . ▶ **3a**				78,308

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE COBRA EXPERIENCE 777 ARNOLD DR 200 MARTINEZ, CA 94553	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,500
THE VFW1108 W CRAWFORD ST SALINA, KS 67401	NONE	PUBLIC CHARITY	GENERAL PURPOSE	300
PETERSON AUTOMOTIVE MUSEUM 6060 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,308
Total . . . . ▶ **3a**				78,308

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMELIA ISLAND CONCOURS D'ELEGANCE 3016 MERCURY ROAD SOUTH JACKSONVILLE, FL 32207	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
BIG BROTHERS BIG SISTERS 1709 WALNUT STREET KANSAS CITY, MO 64108	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
BIG BROTHERS BIG SISTERS 1709 WALNUT STREET KANSAS CITY, MO 64108	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
Total . . . . ▶ **3a**				78,308

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TANZANIA EDUCATION SYSTEM PO BOX 270177 WEST HARTFORD, CT 06127	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,900
WILLIAMS EDUCATION FUND 1651 NAISMITH DR LAWRENCE, KS 66045	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
TEACH FOR AMERICA 2000 BALTIMORE AVE STE 300 KANSAS CITY, MO 64108	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total . . . . ▶ **3a**				78,308

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NRT307 MAIN ST NORTH EASTON, MA 02356	NONE	PUBLIC CHARITY	GENERAL PURPOSE	250
BIG BROTHERS BIG SISTERS 1709 WALNUT STREET KANSAS CITY, MO 64108	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
BIG BROTHERS BIG SISTERS 1709 WALNUT STREET KANSAS CITY, MO 64108	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,200
Total . . . . ▶ **3a**				78,308

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALINA SYMPHONY151 S SANTA FE AVE SALINA, KS 67401	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,170
SALINA COMMUNITY THEATRE 303 E IRON AVE SALINA, KS 67401	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
TRINITY UNITED METHODIST CHURCH 901 E NEAL AVE SALINA, KS 67401	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total . . . . ▶ **3a**				78,308

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALINA FAMILY YMCA570 YMCA DR SALINA, KS 67401	NONE	PUBLIC CHARITY	GENERAL PURPOSE	300
SALINA COMMUNITY THEATRE 570 YMCA DR SALINA, KS 67401	NONE	PUBLIC CHARITY	GENERAL PURPOSE	250
ROLLING HILLS ZOO 625 N HEDVILLE RD SALINA, KS 67401	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total . . . . ▶ **3a**				78,308

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATHOLIC CHARITIES 1500 S 9TH ST STE A SALINA, KS 67401	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
SALINA RESCUE MISSION 1716 SUMMERS RD SALINA, KS 67401	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total . . . . ▶ **3a**				78,308

TY 2018 Accounting Fees Schedule

Name: THE GREENWAY FOUNDATION

EIN: 36-4853800

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & ACCOUNTING	1,560	1,560	0	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491317022139

TY 2018 Investments - Other Schedule

Name: THE GREENWAY FOUNDATION

EIN: 36-4853800

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HALEY ASSOCIATES	AT COST	476,660	476,660
HALEY COMMUNITIES	AT COST	446,890	446,890
VARIOUS SECURITIES IN CHARLES SCHWAB ACCOUNT 5740-2017	AT COST	1,982,153	2,004,439

TY 2018 Other Decreases Schedule

Name: THE GREENWAY FOUNDATION

EIN: 36-4853800

Description	Amount
NONDEDUCTIBLE EXPENSES FROM K-1 INVESTMENTS	32

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491317022139

TY 2018 Other Expenses Schedule

Name: THE GREENWAY FOUNDATION

EIN: 36-4853800

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LOSS FROM HALEY ASSOCIATES LIMITED PARTNERSHIP	11,969	0	11,969	0

TY 2018 Other Professional Fees Schedule

Name: THE GREENWAY FOUNDATION

EIN: 36-4853800

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARLES SCHWAB FEES	18,751	18,751	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317022139

TY 2018 Substantial Contributors Schedule

Name: THE GREENWAY FOUNDATION

EIN: 36-4853800

Name	Address
MORRISON FOUNDATION TRUST	PO BOX 737 SALINA, KS 67401

TY 2018 Taxes Schedule

Name: THE GREENWAY FOUNDATION

EIN: 36-4853800

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	12,953	12,953	0	0
ANNUAL REPORT FEE	80	80	0	0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to *www irs gov/Form990* for the latest information

OMB No 1545-0047

2018

Name of the organization	Employer identification number
THE GREENWAY FOUNDATION	36-4853800

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE GREENWAY FOUNDATION

Employer identification number
36-4853800

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MORRISON FOUNDATION TRUST PO BOX 737 SALINA, KS 67402	$ 240,928	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MORRISON FOUNDATION TRUST PO BOX 737 SALINA, KS 67402	$ 2,021,237	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE GREENWAY FOUNDATION	36-4853800

Part II Noncash Property

(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	INTEREST IN VARIOUS SECURITIES	$ 2,021 237	2018-08-23

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
THE GREENWAY FOUNDATION	36-4853800

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** ***exclusively*** **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ______________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	