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EXTENDED TO OCTOBER 15, 2020

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

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For calendar year 2018 or tax year beginning DEC 1, 2018 , and ending NOV 30, 2019

Name of foundation THE MORGAN FAMILY FOUNDATION	A Employer identification number 48-1024615
Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. BOX 129	B Telephone number (913) 831-2996
City or town, state or province, country, and ZIP or foreign postal code SHAWNEE MISSION, KS 66201	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: [X] 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) ▶$ 16,961,534. J Accounting method: [X] 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 ▶ ☐

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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)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	67,824.	67,824.		STATEMENT 1
	4 Dividends and interest from securities	482,645.	482,645.		STATEMENT 2
	5a Gross rents	110,351.	110,351.		STATEMENT 3
	b Net rental income or (loss) 110,351.				
	6a Net gain or (loss) from sale of assets not on line 10	-1,420,736.			
	b Gross sales price for all assets on line 6a 3,153,252.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	1,704.	0.	0.	STATEMENT 4
	12 **Total.** Add lines 1 through 11	-758,212.	660,820.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,000.	20,000.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	10,236.	10,236.	0.	0.
	b Accounting fees STMT 6	19,751.	18,201.	0.	0.
	c Other professional fees STMT 7	46,805.	46,805.	0.	0.
	17 Interest				
	18 Taxes STMT 8	6,802.	4,722.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	28,831.	6,025.	0.	0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	132,425.	105,989.	0.	0.
	25 Contributions, gifts, grants paid	891,550.			891,550.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,023,975.	105,989.	0.	891,550.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,782,187.			
	b **Net investment income** (if negative, enter -0-)		554,831.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	340,876.	383,413.	383,413.
	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 STMT 10	1,448,235.	960,597.	986,295.
	b Investments - corporate stock STMT 11	10,746,991.	9,338,957.	12,569,138.
	c Investments - corporate bonds STMT 12	2,177,272.	2,198,733.	2,246,875.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	49,897.	103,125.	104,850.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 14)	706,116.	702,375.	670,963.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,469,387.	13,687,200.	16,961,534.
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 ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	19,882,069.	19,882,069.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-4,412,682.	-6,194,869.	
	30 29 **Total net assets or fund balances**	15,469,387.	13,687,200.	
	31 30 **Total liabilities and net assets/fund balances**	15,469,387.	13,687,200.	

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	15,469,387.
2	Enter amount from Part I, line 27a	2	-1,782,187.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,687,200.
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	13,687,200.

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 STATEMENT			
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	3,153,252.		4,573,988.	-1,420,736.

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-1,420,736.

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 — -1,420,736.

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	985,748.	16,152,341.	.061028
2016	967,055.	16,831,269.	.057456
2015	1,304,656.	22,669,426.	.057551
2014	1,956,234.	32,491,071.	.060208
2013	1,876,782.	34,767,150.	.053981

2	**Total** of line 1, column (d)	2	.290224
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	.058045
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	16,220,440.
5	Multiply line 4 by line 3	5	941,515.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,548.
7	Add lines 5 and 6	7	947,063.
8	Enter qualifying distributions from Part XII, line 4	8	891,550.

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	SEE STATEMENT 18	P	VARIOUS	VARIOUS
b	KIMBERLY-CLARK CORP.	P	VARIOUS	09/06/19
c	LRR ENERGY SETTLEMENT FUND	P	VARIOUS	02/26/19
d	PETROBAS SECURITIES LITIGATION	P	VARIOUS	10/28/19
e	FROM K-1 - MID-CON ENERGY PARTNERS, L.P. - NET SE	P		
f	CAPITAL GAINS DIVIDENDS - SEE STATEMENT 2			
g				
h				
i				
j				
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	3,069,799.		4,573,988.	-1,504,189.
b	37.			37.
c	5.			5.
d	446.			446.
e	742.			742.
f	82,223.			82,223.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-1,504,189.
b				37.
c				5.
d				446.
e				742.
f				82,223.
g				
h				
i				
j				
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	-1,420,736.
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 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	11,097.
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	11,097.
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	11,097.
6 Credits/Payments:				
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	15,595.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	7,000.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	22,595.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	11,498.
11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶		11,498. **Refunded** ▶	11	0.

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
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		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	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	X	
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	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	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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	11		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	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARK A. MORGAN Telephone no ▶ (913) 831-2996

Located at ▶ 5201 JOHNSON DRIVE, SUITE 100, MISSION, KS ZIP+4 ▶ 66205

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

		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		X
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? SEE STATEMENT 20 ☒ 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			
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		X
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		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? ☐ Yes ☒ 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? ☐ 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.) 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

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	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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(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
SEE STATEMENT 15		20,000.	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 STATEMENT 19 AND 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.

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	14,983,617.
b	Average of monthly cash balances	1b	710,807.
c	Fair market value of all other assets	1c	773,028.
d	Total (add lines 1a, b, and c)	1d	16,467,452.
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	16,467,452.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	247,012.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,220,440.
6	**Minimum investment return** Enter 5% of line 5	6	811,022.

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	811,022.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 11,097.		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	11,097.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	799,925.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	799,925.
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	799,925.

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	891,550.
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	891,550.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	891,550.

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				799,925.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			591,388.	
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: ▶ $ 891,550.				
a Applied to 2017, but not more than line 2a			591,388.	
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				300,162.
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				499,763.
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				

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)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
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					
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 16

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

SEE STATEMENT 16

c Any submission deadlines:

SEE STATEMENT 16

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

SEE STATEMENT 16

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 STATEMENT 19	N/A - NONE	TAX-EXEMPT CHARITY	CHARITABLE ORGANIZATIONS	891,550.
Total			▶ 3a	891,550.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	67,824.	
4 Dividends and interest from securities			14	482,645.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	110,351.	
6 Net rental income or (loss) from personal property					
7 Other investment income	900099	1,704.			
8 Gain or (loss) from sales of assets other than inventory			18	-1,420,736.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		1,704.		-759,916.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 -758,212.

(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)
	N/A

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)		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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described 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

Signature of officer or trustee — Date: 6-15-20 — Title: SECRETARY

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT J. O'HALLORAN	ROBERT J. O'HALLO	06/09/20		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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - MID-CON ENERGY PARTNERS, LP	2.	2.	2.
H-M JOINT VENTURE	12.	12.	12.
MIDWEST TRUST COMPANY	82,745.	82,745.	82,745.
MIDWEST TRUST COMPANY - ACCRETION	2,347.	2,347.	2,347.
MIDWEST TRUST COMPANY - ACCRUED INTEREST PAID	-5,897.	-5,897.	-5,897.
MIDWEST TRUST COMPANY - AMORTIZATION	-12,798.	-12,798.	-12,798.
SECURITY BANK OF KANSAS CITY	1,413.	1,413.	1,413.
TOTAL TO PART I, LINE 3	67,824.	67,824.	67,824.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MIDWEST TRUST COMPANY	230,969.	82,223.	148,746.	148,746.	148,746.
SECURITY BANK OF KANSAS CITY	333,899.	0.	333,899.	333,899.	333,899.
TO PART I, LINE 4	564,868.	82,223.	482,645.	482,645.	482,645.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
H-M JOINT VENTURE	1	110,351.
TOTAL TO FORM 990-PF, PART I, LINE 5A		110,351.

FORM 990-PF	OTHER INCOME	STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - MID-CON ENERGY PARTNERS, L.P. - ORDINARY INCOME (LOSS)	1,704.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,704.	0.	0.

FORM 990-PF	LEGAL FEES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SPENCER FANE LLP - REVIEW OF 990-PF AND LEGAL ADVICE REGARDING COMPLIANCE	0.	0.	0.	0.
WITH PRIVATE FOUNDATION RULES AND REGULATIONS	10,236.	10,236.	0.	0.
TO FM 990-PF, PG 1, LN 16A	10,236.	10,236.	0.	0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 6

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	0.	0.	0.	0.
PREPARATION OF FORM 990-PF. ASSIST WITH COMPLIANCE OF	0.	0.	0.	0.
PRIVATE FOUNDATION RULES AND REGULATIONS.	17,890.	17,890.	0.	0.
O'HALLORAN SHERMAN ASSOCIATES, LLC-ACCOUNTING FOR ACTIVITY AND	0.	0.	0.	0.
PREPARATION OF FORM 990-T (DEDUCTED ON FORM 990-T).	1,550.	0.	0.	0.
ACCOUNTING FEES - H-M JOINT VENTURE	311.	311.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	19,751.	18,201.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - UBS FINANCIAL SERVICES, INC.	34.	34.	0.	0.
INVESTMENT FEES - MIDWEST TRUST	46,656.	46,656.	0.	0.
REGISTERED AGENT FEE	115.	115.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	46,805.	46,805.	0.	0.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES ON INVESTMENT PROPERTY - H-M JOINT VENTURE	3,596.	3,596.	0.	0.
KS ANNUAL REPORT	40.	40.	0.	0.
FOREIGN TAXES PAID ON INVESTMENT INCOME	1,086.	1,086.	0.	0.
IRS PENALTY	2,080.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	6,802.	4,722.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAINTENANCE EXPENSES-H-M JOINT VENTURE	2,229.	2,229.	0.	0.
INSURANCE EXPENSES-H-M JOINT VENTURE	183.	183.	0.	0.
ADMINISTRATION EXPENSES-H-M JOINT VENTURE	93.	93.	0.	0.
AMORTIZATION - H-M JOINT VENTURE	2,540.	2,540.	0.	0.
OFFICE SUPPLIES	451.	451.	0.	0.
ADVERTISING EXPENSES-H-M JOINT VENTURE	652.	652.	0.	0.

FROM K-1 - MID-CON ENERGY PARTNERS, L.P. - NONDEDUCTIBLE EXPENSES	24.	0.	0.	0.
FROM K-1 - MID-CON ENERGY PARTNERS, L.P. - SEC. 59(E)(2) EXPENSE	7,089.	0.	0.	0.
FROM K-1 - MID-CON ENERGY PARTNERS, L.P. - DEPLETION	8,850.	-123.	0.	0.
FROM K-1 - MID-CON ENERGY PARTNERS, L.P. - EXCESS BUSINESS INTEREST	6,720.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	28,831.	6,025.	0.	0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTE DTD 1/31/18 2.75% 2/15/28	X		96,535.	104,412.
US TREASURY NTS DTD 10/31/18 3.125% 11/15/28	X		24,763.	26,686.
US TREASURY NOTE 2.625% 1/31/26	X		60,261.	63,215.
US TREASURY NTS DTD 11/15/14 2.25% 11/15/24	X		69,132.	72,015.
US TREASURY NTS DTD 10/31/15 1.875% 10/31/22	X		114,624.	115,876.
US TREASURY NTS DTD 8/15/11 2.125% 8/15/21	X		205,001.	206,593.
US TREASURY NOTE 2.125% 11/30/23	X		186,053.	193,695.
US TREASURY NTS DTD 6/21/18 2.5% 6/30/20	X		144,514.	144,693.
US TREASURY NTS DTD 7/31/19 1.625% 8/15/29	X		59,714.	59,110.
TOTAL U.S. GOVERNMENT OBLIGATIONS			960,597.	986,295.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			960,597.	986,295.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 17	9,338,957.	12,569,138.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,338,957.	12,569,138.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AON PLC SENIOR GLOBAL NOTE DTD 2/23/16 3.875% 12/15/25	43,403.	44,984.
AT&T INC SR GLOBAL NT DTD 1/29/16 3.6% 2/17/23-22	62,842.	64,778.
ALPHABET INC SENIOR GLOBAL NOTE DTD 8/2/16 1.998% 8/15/26-26	45,443.	47,858.
AMERICAN EXPRESS CO SR GLBL NT DTD 10/23/17 3% 10/30/24-24	44,420.	47,446.
AMERICAN INTERNATIONAL GROUP INC SR GLBL NT DTD 3/22/16 3.9% 4/1/26-26	53,968.	56,947.
AMGEN INC SR GLBL NT DTD 5/22/14 3.625% 5/22/24-24	67,130.	68,944.
APPLE INC GLOBAL NOTE DTD 5/3/13 2.4% 5/3/23	67,517.	69,037.
BANK AMERICA CORP FR 3.248% 10/21/27-26	68,660.	72,981.
BLACKROCK INC SR NT DTD 3/18/14 3.5% 3/18/24	56,461.	58,547.
CAPITAL ONE FINANCIAL CORP SR BD DTD 7/14/11 4.75% 7/15/21	51,348.	52,068.
CHEVRON CORP SENIOR GLOBAL NOTE DTD 5/9/16 2.1% 5/16/21-21	54,819.	55,182.
CITIGROUP INC SR GLBL NT 20 DTD 10/26/15 2.65% 10/26/20	55,062.	55,324.
11415.525 SHS EATON VANCE FLOATING RATE I	100,000.	100,000.
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE DTD 12/11/12 2.7% 12/15/22	51,672.	51,059.
INTEL CORP SR NOTE DTD 12/11/12 2.7% 12/15/22	65,527.	66,505.
1075 SHS ISHARES BARCLAYS TIPS BONDS	112,117.	125,108.
JPMORGAN SENIOR NOTE DTD 9/24/12 3.25% 9/23/22	55,704.	56,820.
59241.707 SHS LORD ABBETT SHORT DURATION INCOME I	250,000.	248,815.
LOWES COS INC SENIOR GLOBAL NOTE 3.1% 5/3/27-27	51,354.	53,991.
MORGAN STANLEY SENIOR NOTE DTD 7/28/11 5.5% 7/28/21	54,696.	54,920.
MYRTLE BEACH SC GO BDS DTD 10/10/12 3% 3/1/23-22	500,277.	497,130.
ORACLE CORP SENIOR GLOBAL NOTE DTD 6/29/16 2.65% 7/15/26-26	44,695.	46,879.

RIO TINTO FINANCE USA LTD SR GLBL NT DTD 6/16/15 3.75% 6/15/25-25	57,233.	59,001.
SALESFORCE.COM INC SR NT DTD 4/5/18 3.7% 4/11/28-28	57,029.	62,477.
VMWARE INC SR GLB NT DTD 8/16/17 2.95% 8/21/22-22	50,835.	50,882.
WELLS FARGO CO DTD 9/28/15 3.55% 9/29/25	76,521.	79,192.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,198,733.	2,246,875.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
7500 SHS ISHARES COMEX GOLD TRUST	COST	103,125.	104,850.
TOTAL TO FORM 990-PF, PART II, LINE 13		103,125.	104,850.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT - H-M JOINT VENTURE	706,116.	702,375.	670,963.
TO FORM 990-PF, PART II, LINE 15	706,116.	702,375.	670,963.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARILYN J. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
ANNA MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	VICE PRESIDENT/DIRECTOR 1.00	0.	0.	0.
ALEC MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	VICE PRESIDENT/DIRECTOR 1.00	0.	0.	0.
ERIKA R. FEINGOLD P.O. BOX 129 SHAWNEE MISSION, KS 66201	SECRETARY/DIR. - SEE STATEMENT 20 10.00	20,000.	0.	0.
MARK A. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	TREASURER/DIRECTOR 1.00	0.	0.	0.
CHAD FEINGOLD P.O. BOX 129 SHAWNEE MISSION, KS 66201	DIRECTOR 1.00	0.	0.	0.
THOMAS S. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		20,000.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 16
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ERIKA R. FEINGOLD
P.O. BOX 129
SHAWNEE MISSION, KS 66201

TELEPHONE NUMBER

(913) 831-2996

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

SUBMISSION SHOULD BE MADE BY NOV. 30TH FOR REQUEST FOR FUNDS FOR NEXT FISCAL YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

	PRIVATE FOUNDATIONS		2018
THE MORGAN FAMILY FOUNDATION		48-1024615	Form 990-PF Statement

PART II - LINE 10(b)
CORPORATE STOCK

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS
EQUITIES				
INVESCO OPPENHEIMER DEVELOPING MARKETS R6	ODVIX	7,223 238	319,844 98 44 28	295,774 60 24,070 38
AT&T INC	T	1,417 000	52,967 46 37 38	47,871 86 5,095 60
ABBVIE INC	ABBV	243 000	21,318 39 87 73	19,832 95 1,485 44
ADOBE INC	ADBE	102 000	31,572 06 309 53	27,506 73 4,065 33
AFFILIATED MANAGERS GROUP	AMG	187 000	15,964 19 85 37	31,926 12 15,961 93-
ALIBABA GROUP HLDG LTD ADR	BABA	291 000	58,200 00 200 00	40,028 35 18,171 65
ALPHABET INC CL C	GOOG	8 000	10,439 68 1,304 96	8,058 60 2,381 08
ALPHABET INC CL A	GOOGL	55 000	71,724 95 1,304 09	46,996 96 24,727 99
AMAZON COM INC	AMZN	35 000	63,028 00 1,800 80	37,137 78 25,890 22
AMERCO INC	UHAL	53 000	19,197 66 362 22	18,371 78 825 88
AMERICAN TOWER CORP REIT	AMT	109 000	23,329 27 214 03	15,157 06 8,172 21
AMERIPRISE FINANCIAL INC	AMP	171 000	28,021 77 163 87	26,637 15 1,384 62
AMGEN INC	AMGN	66 000	15,491 52 234 72	11,911 51 3,580 01
AMPLIFY ENERGY CORP NEW WT EXP 050422		3,116 000	31 47 0 01	8,066.61
APPLE INC	AAPL	492 000	131,487 00 267 25	69,400 92 62,086 08

PART II - LINE 10(b)
CORPORATE STOCK

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS
EQUITIES				
APPLIED MATERIALS INC	AMAT	562 000	32,539 80 57 90	23,616 87 8,922 93
AVERY DENNISON CORP	AVY	166 000	21,641 42 130 37	15,764 17 5,877 25
BP PLC SPONSORED ADR	BP	738 000	27,615 96 37 42	27,123 18 492 78
BAXTER INTERNATIONAL INC	BAX	163 000	13,361 11 81 97	10,282 71 3,078 40
BERKSHIRE HATHAWAY INC CLASS B	BRK B	207 000	45,602 10 220 30	41,617 95 3,984 15
BOOKING HLDGS INC	BKNG	18 000	34,272 54 1,904 03	32,229 62 2,042 92
BROADCOM INC	AVGO	138 000	43,636 98 316 21	33,832 01 9,804 97
CBS CORP CL B	CBS	507 000	20,472 66 40 38	29,220 30 8,747 64-
CSX CORP	CSX	290 000	20,746 60 71 54	15,452 59 5,294 01
CASEYS GENERAL STORES INC	CASY	125 000	21,721 25 173 77	12,815 98 8,905 27
CATERPILLAR INC	CAT	326 000	47,181 98 144 73	40,104 68 7,077 30
CHEVRON CORP	CVX	115 000	13,469 95 117 13	12,452 05 1,017 90
CHURCH & DWIGHT CO INC	CHD	279 000	19,596 96 70 24	13,698 95 5,898 01
CISCO SYSTEMS INC	CSCO	1,064 000	48,209 84 45 31	43,954 16 4,255 68
COCA COLA CO	KO	265 000	14,151 00 53 40	11,723 46 2,427 54
CONAGRA BRANDS INC	CAG	1,170 000	33,777 90 28 87	36,000 40 2,222 50-
CONOCOPHILLIPS	COP	284 000	17,022 96 59 94	13,224 24 3,798 72
CORNING INC	GLW	631 000	18,324 24 29 04	17,689 93 634 31
CORTEVA INC	CTVA	128 000	3,330 56 26 02	3,936 87 606 31-

	PRIVATE FOUNDATIONS		2018
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PART II - LINE 10(b)
CORPORATE STOCK

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS
EQUITIES				
COSTCO WHOLESALE CORP	COST	100 000	29,981 00 299 81	16,422 00 13,559 00
DFA EMERGING MARKETS CORE EQUITY	DFCEX	5,968 495	122,055 72 20 45	131,203 76 9,148 04-
DFA INTERNATIONAL SMALL CAP VALUE I	DISVX	8,787 603	165,997 82 18 89	200,000 00 34,002 18-
DFA US SMALL CAP	DFSTX	9,776 138	340,698 41 34 85	350,000 00 9,301 59-
DANAHER CORP	DHR	280 000	40,874 40 145 98	24,916 59 15,957 81
DEERE & CO INC	DE	145 000	24,367 25 168 05	17,690 21 6,677 04
DENTSPLY SIRONA INC	XRAY	545 000	30,814 30 56 54	20,511 62 10,302 68
DIGITAL REALTY TRUST INC	DLR	165 000	19,956 75 120 95	17,591.10
DISNEY WALT CO	DIS	383 000	58,055 14 151 58	36,888.89
DOMINION ENERGY INC	D	367 000	30,501 37 83 11	27,386 83 3,114 54
DOW INC	DOW	187 000	9,980 19 53 37	11,069 42 1,089 23-
DUPONT DE NEMOURS INC	DD	187 000	12,119 47 64 81	16,893 53 4,774 06-
ECOLAB INC	ECL	220 000	41,067 40 186 67	29,490 91 11,576 49
EMERSON ELECTRIC CO	EMR	399 000	29,470 14 73 86	24,363 55 5,106 59
ENBRIDGE INC	ENB	610 000	23,180 00 38 00	23,586 40 406 40-
ENTERGY CORP	ETR	233 000	27,118 87 116 39	18,146 57 8,972 30
EXXON MOBIL CORP	XOM	449 000	30,590 37 68 13	36,244 70 5,654 33-
FACEBOOK INC CL A	FB	142 000	28,632 88 201 64	14,916 03 13,716 85
FORD MOTOR CO	F	2,351 000	21,300 06 9 06	23,365 56 2,065 50-

	PRIVATE FOUNDATIONS	2018
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PART II - LINE 10(b)
CORPORATE STOCK

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS
EQUITIES				
FORTIVE CORP	FTV	457 000	32,981 69 72 17	33,669 60 687 91-
FOX CORP CL A	FOXA	681 000	24,352 56 35 76	24,360 59 8 03-
GENERAL MILLS INC	GIS	607 000	32,365 24 53 32	31,021 26 1,343 98
GLAXOSMITHKLINE PLC ADR	GSK	665 000	30,244 20 45 48	25,934 13 4,310 07
GOODYEAR TIRE & RUBBER CO	GT	1,447 000	23,137 53 15 99	37,905 55 14,768 02-
HALLIBURTON CO	HAL	719 000	15,091 81 20 99	32,232 21 17,140 40-
HESS CORP	HES	292 000	18,130 28 62 09	12,965 76 5,164 52
HILLENBRAND INC	HI	634 000	20,047 08 31 62	20,611 72 564 64-
HOME DEPOT INC	HD	169 000	37,266 19 220 51	17,733 27 19,532 92
HORMEL FOODS CORP	HRL	736 000	32,774 08 44 53	24,845 24 7,928 84
HUNTINGTON BANCSHARES INC	HBAN	1,840 000	27,397 60 14 89	25,294 61 2,102 99
INTEL CORP	INTC	464 000	26,935 20 58 05	18,596 10 8,339 10
INTERNATIONAL BUSINESS MACHINES	IBM	229 000	30,789 05 134 45	32,528 18 1,739 13-
JPMORGAN	JPM	448 000	59,028 48 131 76	35,523 17 23,505 31
KEY CORP	KEY	1,618 000	31,373 02 19 39	30,830 42 542 60
LKQ CORP	LKQ	839 000	29,599 92 35 28	25,196 72 4,403 20
LEGGETT & PLATT INC	LEG	536 000	28,043 52 52 32	23,622 24 4,421 28
BWG CLEARBRIDGE INTERNATIONAL GROWTH FUND CLASS IS	LMGPX	3,486 750	183,437 92 52 61	175,000 00 8,437 92
LILLY ELI & CO	LLY	101 000	11,852 35 117 35	8,049 91 3,802 44

PART II - LINE 10(b)
CORPORATE STOCK

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS
EQUITIES				
MFS INTERNATIONAL VALUE R6	MINJX	14,132 023	652,475 50 46 17	600,000 00 52,475 50
MCDONALDS CORP	MCD	190 000	36,951 20 194 48	31,815 49 5,135 71
MERCK & CO INC	MRK	823 000	71,749 14 87 18	49,158 27 22,590 87
MICROSOFT CORP	MSFT	806 000	122,012 28 151 38	70,029 10 51,983 18
MID CON ENERGY PARTNERS LP COM UNIT REPST	MCEP	33,505 000	8,208 73 0 25	245,651.65
NETFLIX INC	NFLX	49 000	15,418 34 314 66	16,577 32 1,158 98-
NEWMONT GOLDCORP CORPORATION	NEM	407 000	15,628 80 38 40	15,381 54 247 26
NORTHROP GRUMMAN CORP	NOC	97 000	34,121 69 351 77	29,119 46 5,002 23
NOVARTIS A G SPONSORED ADR	NVS	249 000	22,982 70 92 30	18,507 18 4,475 52
NVIDIA CORP	NVDA	350 000	75,859 00 216 74	51,485 42 24,373 58
PNC FINANCIAL SERVICES GROUP INC	PNC	245 000	37,536 45 153 21	32,740 52 4,795 93
PEPSICO INC	PEP	360 000	48,898 80 135 83	38,665 95 10,232 85
PHILIP MORRIS INTERNATIONAL INC	PM	361 000	29,937 73 82 93	35,540 10 5,602 37-
PROCTER & GAMBLE CO	PG	326 000	39,791 56 122 06	26,469 90 13,321 66
RAYTHEON CO	RTN	145 000	31,525 90 217 42	24,289 21 7,236 69
REGIONS FINANCIAL CORP	RF	1,270 000	21,132 80 16 64	19,994 14 1,138 66
T ROWE PRICE MID-CAP GROWTH I	RPTIX	3,782 900	372,539 99 98 48	349,999 99 22,540 00
T ROWE PRICE MID CAP VALUE FD CL I	TRMIX	11,638 733	326,582 85 28 06	355,000 00 28,417 15-
ROYAL DUTCH SHELL PLC SPONSORED ADR B	RDS B	217 000	12,501 37 57 61	12,947 26 445 89-

PART II - LINE 10(b)
CORPORATE STOCK

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS
EQUITIES				
SALESFORCE COM INC	CRM	181 000	29,483 09 162 89	16,800 04 12,683 05
SCHLUMBERGER	SLB	928 000	33,593 60 36 20	47,198 23 13,604 63-
SCHWAB US LARGE CAP GROWTH ETF	SCHG	4,000 000	362,480 00 90 62	297,916 90 64,563 10
SONOCO PRODUCTS	SON	227 000	13,740 31 60 53	11,093 60 2,646 71
THE SOUTHERN COMPANY	SO	575 000	35,644 25 61 99	27,394 09 8,250 16
STARBUCKS CORP	SBUX	250 000	21,357 50 85 43	13,793 75 7,563 75
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	1,151 000	11,993 42 10 42	14,817.23 2,823 81-
THERMO FISHER SCIENTIFIC INC	TMO	125 000	39,243 75 313 95	24,208 70 15,035 05
TRAVELERS COMPANIES INC	TRV	232 000	31,719 04 136 72	30,876 07 842 97
US BANCORP	USB	248 000	14,887 44 60 03	13,074 81 1,812 63
UNION PACIFIC CORP	UNP	194 000	34,142 06 175 99	24,448 01 9,694 05
UNITED PARCEL SERVICE INC CL B	UPS	185 000	22,150 05 119 73	21,389 35 760 70
UNITED TECHNOLOGIES CORP	UTX	79 000	11,718 86 148 34	9,797 94 1,920 92
UNITEDHEALTH GROUP INC	UNH	147 000	41,140 89 279 87	25,083 00 16,057 89
VANGUARD REIT ETF	VNQ	1,100 000	102,377 00 93 07	100,480 93 1,896 07
VERIZON COMMUNICATIONS INC	VZ	1,085 000	65,360 40 60 24	53,134 17 12,226 23
VISA INC CL A	V	206 000	38,009 06 184 51	19,395 45 18,613 61
WAL-MART INC	WMT	494 000	58,830 46 119 09	41,825 04 17,005 42
WALGREENS BOOTS ALLIANCE INC	WBA	526 000	31,349 60 59 60	36,314 94 4,965 34-

	PRIVATE FOUNDATIONS	2018
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PART II - LINE 10(b)
CORPORATE STOCK

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS
EQUITIES				
WASTE MANAGEMENT, INC	WM	189 000	21,339 99 112 91	14,380 16 6,959 83
WILLIAMS COS INC	WMB	816 000	18,539 52 22 72	24,050 11 5,510 59-
ALLERGAN PLC	AGN	133 000	24,597 02 184 94	22,413 80 2,183 22
EATON CORP PLC	ETN	359 000	33,207 50 92 50	27,191 34 6,016 16
MEDTRONIC PLC	MDT	353 000	39,320 67 111 39	28,578 63 10,742 04
SEADRILL LTD	SDRL	1 000	1 12 1 12	1,610 22 1,609 10-
ALCON INC	ALC	61 000	3,372 69 55 29	3,148 14 224 55
CHUBB LIMITED	CB	453 000	68,620 44 151 48	62,912 73 5,707 71
TE CONNECTIVITY LTD	TEL	347 000	32,170 37 92 71	32,162 83 7 54
VALLEY VIEW BANCSHARES		106,607	6,211,989.89	3,454,067.20
			12,569,138.29	9,338,957.36

TRANSACTION DETAIL (CONTINUED)

		CASH	COST	GAIN/ LOSS
SALES AND MATURITIES				
12/06/18	17275R102, SOLD 76 SHS CISCO SYSTEMS INC ON 12/04/2018 AT 47.4348 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 3 80 EXPENSES PAID 0 05	3,601 19	2,407 30-	1,193 89
12/06/18	440452100 SOLD 151 SHS HORMEL FOODS CORP ON 12/04/2018 AT 44.8512 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 7 55 EXPENSES PAID 0 08	6,764 91	4,636 67-	2,128 24
12/06/18	884903709 SOLD 03 SHS THOMSON REUTERS CORP ON 12/06/2018 AT 50.225 CASH IN LIEU OF FRACTIONAL SHARE	1 51	1 44-	0 07
12/11/18	493267108 SOLD 300 SHS KEY CORP ON 12/07/2018 AT 17 0409 THRU INSTINET COMMISSIONS PAID 15 00 EXPENSES PAID 0 06	5,097.21	6,411 33-	1,314 12-
12/11/18	30303M102 SOLD 70 SHS FACEBOOK INC CL A ON 12/07/2018 AT 138 3167 THRU INSTINET COMMISSIONS PAID 3 50 EXPENSES PAID 0 12	9,678 55	11,963 30-	2,284.75-
12/11/18	693475105 SOLD 66 SHS PNC FINANCIAL SERVICES GROUP INC ON 12/07/2018 AT 128 3597 THRU INSTINET COMMISSIONS PAID 3 30 EXPENSES PAID 0 11	8,468 33	10,364 63-	1,896.30-
12/14/18	3134A4ZZ0 MATURED 225,000 UNITS FHLMC DEB DTD 12/14/2006 5% 12/14/2018	225,000 00	220,610.25	4,389.75
12/24/18	277911491 SOLD 27,777 777 SHS EATON VANCE FLOATING RATE I ON 12/21/2018 AT 8.72	242,222 21	250,000 00-	7,777 79-

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ACCOUNT NAME: MORGAN FAM FDN
ACCOUNT NUMBER: 11991001135

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/19	130788102 SOLD 102 SHS CALIFORNIA WTR SVC GROUP HLDG CO HLDG CO ON 12/28/2018 AT 47.20 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 5 10 EXPENSES PAID 0 07	4,809 23		3,776 90-	1,032 33
01/07/19	151020104 SOLD 217 SHS CELGENE CORP ON 01/03/2019 AT 83 6052 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 10 85 EXPENSES PAID 0.23	18,131 25		23,545.03-	5,413 78-
01/08/19	94106L109 SOLD 50 SHS WASTE MANAGEMENT INC ON 01/04/2019 AT 90 72 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 2 50 EXPENSES PAID 0 06	4,533 44		4,034 18-	499 26
01/17/19	912828B33 SOLD 135,000 UNITS US TREASURY NOTE DTD 01/31/2014 1 5% 01/31/2019 ON 01/16/2019 AT 99 9609 THRU CHASE SECURITIES INC	134,947 26		134,995 47-	48 21-
01/23/19	130788102 SOLD 200 SHS CALIFORNIA WTR SVC GROUP HLDG CO HLDG CO ON 01/18/2019 AT 47.2005 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 10 00 EXPENSES PAID 0 13	9,429 97		7,477 18-	1,952 79
02/11/19	277923546 SOLD 33,783 784 SHS EATON VANCE HIGH INCOME OPPORTUNITIES I ON 02/08/2019 AT 4 33	146,283.79		150,000 00-	3,716 21-
02/12/19	532457108 SOLD 52 SHS LILLY ELI & CO ON 02/08/2019 AT 119.8462 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 2 60 EXPENSES PAID 0 08	6,229 32		4,333 98-	1,895 34
02/15/19	023135AJ5 SOLD 59,000 UNITS AMAZON COM INC SR NOTE DTD 11/29/2012 2 5% 11/29/2022-2022 ON 02/13/2019 AT 99 186 THRU ICBC FINANCIAL SERVICES LLC	58,519 74		59,005 38-	485 64-

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ACCOUNT NAME: MORGAN FAM FDN
ACCOUNT NUMBER: 11991001135

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/20/19	884903709 SOLD 255 SHS THOMSON REUTERS CORP ON 02/15/2019 AT 52 9004 THRU ROBERT W BAIRD AND COMPANY COMMISSIONS PAID 12 75 EXPENSES PAID 0 18	13,476 67		11,253 48-	2,223 19
02/22/19	92343VBJ2 SOLD 61,000 UNITS VERIZON COMMUNICATIONS INC SENIOR NOTE DTD 11/07/2012 2 45% 11/01/2022-2022 ON 02/20/2019 AT 98 068 THRU ICBC FINANCIAL SERVICES LLC	59,821 48		60,270 77-	449.29-
03/01/19	52106N400 SOLD 5,104 645 SHS LAZARD INTERNATIONAL EQUITY INSTL ON 02/28/2019 AT 17 10	87,289 43		100,000 00-	12,710.57-
03/07/19	929740108 SOLD 8 SHS WABTEC CORP ON 03/05/2019 AT 73 07 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 0 40 EXPENSES PAID 0 01	584 15		615 79-	31 64-
03/07/19	929740108 SOLD 64 SHS WABTEC CORP ON 03/06/2019 AT 69 1094 SELL FRACTIONS	44 23		49 25-	5 02
03/12/19	884903709 SOLD 1 SH THOMSON REUTERS CORP ON 03/08/2019 AT 53 8554 THRU INSTINET COMMISSIONS PAID 0 10	53 76		42.20-	11 56
03/21/19	543916688 SOLD 129,151 927 SHS LORD ABBETT SHORT DURATION INCOME I ON 03/20/2019 AT 4 18	539,855 05		550,000 00-	10,144 95-
03/25/19	02209S103 SOLD 424 SHS ALTRIA GROUP INC ON 03/21/2019 AT 56 3757 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 21 20 EXPENSES PAID 0 31	23,881 79		27,383 30-	3,501 51
04/03/19	254687106 SOLD .72 SHS DISNEY WALT CO ON 04/02/2019 AT 110 9167 SEL FRACTIONS	79 86		106 67-	26 81-
04/17/19	H01301128 SOLD 6 SHS ALCON INC ON 04/09/2019 AT 56.86 CASH IN LIEU OF FRACTIONAL SHARE	34 12		32 59	1.53

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ACCOUNT NAME: MORGAN FAM FDN
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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/13/19	06051GFT1 SOLD 66,000 UNITS BANK AMERICA CORP DTD 10/19/2015 2 625% 10/19/2020 ON 05/09/2019 AT 99 836 THRU MARKETAXESS CORP	65,891 76		66,125 61-	233 85-
06/21/19	25179M103 SOLD 489 SHS DEVON ENERGY CORP ON 06/19/2019 AT 26 9062 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 24 45 EXPENSES PAID 0 27	13,132 41		15,487 25-	2,354 84-
06/24/19	134429109 SOLD 471 SHS CAMPBELL SOUP CO ON 06/20/2019 AT 40 7378 THRU ROBERT W BAIRD AND COMPANY COMMISSIONS PAID 23.55 EXPENSES PAID 0 39	19,163 56		19,334 18-	170 62-
06/26/19	94106L109 SOLD 54 SHS WASTE MANAGEMENT INC ON 06/24/2019 AT 116 26 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 2 70 EXPENSES PAID 0 13	6,275 21		4,773 59-	1,501 62
06/26/19	17275R102 SOLD 143 SHS CISCO SYSTEMS INC ON 06/24/2019 AT 56 8513 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 7 15 EXPENSES PAID 0 17	8,122 42		4,898.23-	3,224 19
06/26/19	233203421 SOLD 2,390.057 SHS DFA EMERGING MARKETS CORE EQUITY ON 06/25/2019 AT 20.79	49,689 29		56,206 22-	6,516 93-
06/26/19	465899706 SOLD 8,761 682 SHS IVY INTERNATIONAL CORE EQUITY I ON 06/25/2019 AT 16 96	148 598 12		182,209 28-	33,611 16-
06/26/19	40168W582 SOLD 7,437 709 SHS GUGGENHEIM MACRO OPPORTUNITIES INSTL ON 06/25/2019 AT 25 98	193,231 68		200,000 00-	6,768 32-
06/27/19	20030N101 SOLD 356 SHS COMCAST CORP CL A ON 06/25/2019 AT 42 90 THRU INSTINET COMMISSIONS PAID 24 92 EXPENSES PAID 0 32	15,247 16		10,286 39-	4,960 77

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ACCOUNT NAME: MORGAN FAM FDN
ACCOUNT NUMBER: 11991001135

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/27/19	060505104 SOLD 952 SHS BANK OF AMERICA CORPORATION ON 06/25/2019 AT 27.6092 THRU INSTINET COMMISSIONS PAID 47 60 EXPENSES PAID 0.54	26,235.82		15,459 47-	10,776 35
06/27/19	172967424 SOLD 300 SHS CITIGROUP INC ON 06/25/2019 AT 66 995 THRU INSTINET COMMISSIONS PAID 21.00 EXPENSES PAID 0 42	20,077 08		15,215 36-	4,861 72
06/27/19	617446448 SOLD 300 SHS MORGAN STANLEY ON 06/25/2019 AT 42 4717 THRU INSTINET COMMISSIONS PAID 21 00 EXPENSES PAID 0 26	12,720 25		10,108.76-	2,611 49
06/27/19	22542D480 SOLD 6,035 SHS CREDIT SUISSE NASSAU COVERED CALL ETN ON 06/25/2019 AT 8 94 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 251.75 EXPENSES PAID 0 93	44 760 22		49,896 85-	5,136 63-
07/10/19	494368103 SOLD 132 SHS KIMBERLY-CLARK CORP ON 07/08/2019 AT 138.6187 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 6 60 EXPENSES PAID 0 38	18,290 69		15,941 22-	2,349 47
07/17/19	494368103 SOLD 85 SHS KIMBERLY-CLARK CORP ON 07/15/2019 AT 139 25 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 4.25 EXPENSES PAID 0 25	11,831 75		9,596 40-	2 235 35
07/23/19	494368103 SOLD 23 SHS KIMBERLY-CLARK CORP ON 07/19/2019 AT 137 6413 THRU INSTINET COMMISSIONS PAID 1 15 EXPENSES PAID 0 06	3,164 53		2,559.88-	604 65
07/31/19	91828V126 SOLD 546 SHS VANGUARD NATURAL RESOURCES INC VANGUARD NAT RES INC WT EXP ON 07/31/2019 DECLARATION OF WORTHLESS SECURITY	0.00		1,200,798.29	(1,200,798.29)

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/02/19	42809H107 SOLD 114 SHS HESS CORP ON 07/31/2019 AT 65 6565 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 5.70 EXPENSES PAID 0 16	7,478 98		6,354 95-	1,124 03
08/07/19	36962G4D3 MATURED 58,000 UNITS GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE DTD 08/07/2009 6% 08/07/2019	58,000 00		58,000 00-	
08/09/19	912828LJ7 SOLD 140,000 UNITS US TREASURY NOTE DTD 08/15/2009 3 625% 08/15/2019 ON 08/08/2019 AT 100 0234 THRU FCSTONE FINANCIAL INC	140,032 81		140,048 03-	15 22-
08/12/19	22052L104 SOLD 59 SHS CORTEVA INC ON 08/08/2019 AT 31 4202 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 2 95 EXPENSES PAID 0 04	1,850 80		2,191 81-	341 01-
08/14/19	912828RC6 SOLD 36,000 UNITS US TREASURY NOTE DTD 08/15/2011 2 125% 08/15/2021 ON 08/13/2019 AT 100 9258 THRU DAIN RAUSCHER INCORPORATED	36,333 28		36,249 16-	84 12
08/16/19	500754106 SOLD 386 SHS KRAFT HEINZ COMPANY ON 08/14/2019 AT 25.8604 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 19 30 EXPENSES PAID 0.21	9,962 60		25,736 17-	15,773 57-
08/19/19	369604103 SOLD 2,041 SHS GENERAL ELECTRIC CO ON 08/15/2019 AT 8.3481 THRU INSTINET COMMISSIONS PAID 102 05 EXPENSES PAID 0.35	16,936 07		21,251 45-	4,315 38-
08/20/19	147528103 SOLD 60 SHS CASEYS GENERAL STORES INC ON 08/16/2019 AT 169 35 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 3 00 EXPENSES PAID 0 21	10,157 79		7,361 60-	2,796 19

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/20/19	58933Y105 SOLD 62 SHS MERCK & CO INC ON 08/16/2019 AT 84 8102 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 3 10 EXPENSES PAID 0.11	5,255 02		4,023.50-	1,231.52
08/20/19	071813109 SOLD 150 SHS BAXTER INTERNATIONAL INC ON 08/16/2019 AT 87 0801 THRU FOX RIVER EXECUTION-TECHNOLOGY LLC COMMISSIONS PAID 7 50 EXPENSES PAID 0 27	13,054 24		10,142 70-	2,911 54
08/22/19	233203421 SOLD 3,877 973 SHS DFA EMERGING MARKETS CORE EQUITY ON 08/21/2019 AT 19 51	75,659 25		87,590 02-	11,930 77-
08/22/19	00143W859 SOLD 1,824 374 SHS INVESCO OPPENHEIMER DEVELOPING MARKETS R6 ON 08/21/2019 AT 41 27	75,291 92		79,225 38-	3,933 46-
08/22/19	465899706 SOLD 15,194 46 SHS IVY INTERNATIONAL CORE EQUITY I ON 08/21/2019 AT 16 59	252,076 09		292,790 73-	40,714.64
08/26/19	149123101 SOLD 55 SHS CATERPILLAR INC ON 08/22/2019 AT 118 114 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 2.75 EXPENSES PAID 0 13	6,493 39		8,243 29-	1,749 90-
09/16/19	66987V109 SOLD 59 SHS NOVARTIS A G SPONSORED ADR ON 09/12/2019 AT 88 9621 THRU INSTINET COMMISSIONS PAID 2 95 EXPENSES PAID 0 11	5,245 70		4,493 08-	752 62
10/09/19	20451N101 SOLD 206 SHS COMPASS MINERALS INTL INC ON 10/07/2019 AT 54 90 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 10 30 EXPENSES PAID 0.23	11,298 87		13,884 86-	2,585 99-
10/11/19	20451N101 SOLD 205 SHS COMPASS MINERALS INTL INC ON 10/09/2019 AT 54 4097 THRU FOX RIVER EXECUTION TECHNOLOGY LLC COMMISSIONS PAID 10 25 EXPENSES PAID 0.23	11,143 50		11,265 87-	122 37-

DECEMBER 01, 2018 TO NOVEMBER 30, 2019

ACCOUNT NAME: MORGAN FAM FDN
ACCOUNT NUMBER: 11991001135

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/19	13200M508 SOLD 08 SHS CAMBER ENERGY INC ON 11/01/2019 AT 3 11 SEL FRACTIONS	0 25		175,607 03-	175,606 78-
11/21/19	278265103 SOLD 326 SHS EATON VANCE CORP ON 11/19/2019 AT 48 3181 THRU ISI GROUP INC COMMISSIONS PAID 16 30 EXPENSES PAID 0 33	15,735 07		14,791.25-	943 82
	665278701 NET WITHDRAWAL NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 1 57%	52,523 22		52,523 22-	
TOTAL SALES AND MATURITIES		3,069,798 25	0 00	4,573,988.17	⟨1,504,188.92⟩

CHARITABLE CONTRIBUTIONS	PURPOSE OF CHARITABLE CONTRIBUTION	Address	Amount
Ability KC	To build brighter futures for children and adults with disabilities by providing comprehensive educational, vocational and therapeutic services	Kansas City, MO	2,000
Air Force Aid Society	Works to support and enhance the USAF mission by providing emergency financial assistance, educational support and community programs	Arlington, VA	1,000
Avila University	A catholic university to provide undergraduate and graduate education in the liberal arts and professional studies, preparing lifelong learners who make meaningful contributions to the global community	Kansas City, MO	5,000
A Better Chicago	Funding and managing non-profits that are advancing opportunities for low income populations	Chicago, IL	12,000
Boy Scouts of America	To prepare young people to make ethical and moral choices over their lifetimes by instilling in them the values of the Scout Oath and Scout Law	Irving, TX	3,000
Boys & Girls Club of Greater Kansas City	Support the development of character and life enhancing skills in youths	Kansas City, MO	5,000
Boys Hope Girls Hope	Help academically capable and motivated children-in-need to meet their full potential	Prairie Village, KS	2,000
CASA	Provide support for abused and neglected children in finding safe homes	Kansas City, MO	5,000
CASA of Johnson & Wyandotte Counties	Provide support for abused and neglected children in finding safe homes	Mission, KS	5,000
Catholic Charities	To animate the Gospel of Jesus Christ by putting love into action through specialized programs and services for those in need	Overland Park, KS	3,000
Center for Practical Bioethics	Helps healthcare stakeholders grapple with difficult issues in healthcare and research involving patients	Kansas City, MO	10,000
Chicago Children's Museum at Navy Pier	To improve children's lives by creating a community where play and learning connect	Chicago, IL	25,000
Chicago City Day School	The preparation of students intellectually, socially, physically, emotionally, and aesthetically to participate in a changing and increasingly complex society	Chicago, IL	15,000
Children's Mercy Hospital	Improve the health and well being of children by providing comprehensive family-centered health care	Kansas City, MO	62,500
The Children's Place	Nurture and promote the healthy development of young children who survived abuse, neglect and trauma	Kansas City, MO	3,000
City Union Mission	Evangelical Christian ministry committed to meeting the spiritual, physical and emotional needs of poor or homeless	Kansas City, MO	6,000
City Year Chicago	Helping at risk youths stay on track and graduate on time through leadership and inspiration	Chicago, IL	5,000
Community Linc	Provide transitional housing for families in need	Kansas City, MO	5,000
Congregation Beth Shalom	To strengthen connections through communal commitment to prayer, study and acts of loving kindness	Overland Park, KS	10,000
Cornerstones of Care	To help the children and families we serve to achieve health, happiness, confidence, competence and self-sufficiency	Kansas City, MO	12,500
Della Lamb Community Services	To provide hope and assistance to low income people of all ages while creating self sufficiency through education	Kansas City, MO	5,000
Don Bosco Center	A comprehensive social service agency providing help and assistance to local residents with interrelated challenges	Kansas City, MO	5,000
Dream Factory	Granting wishes to children who have life threatening illness, chronic illness as well as children suffering from disorders	Louisville, KY	2,000
Dreams Work	Creating opportunities for young adults with developmental disabilities and significant physical challenges	Lenexa, KS	5,000
Emilie Rosebud Diabetic Research Fund	To fund research by specific doctors and clinics working on ground breaking research to cure diabetes	Kansas City, MO	2,000
Father Joe's Village	To prevent and end homelessness one life at a time and awaken the human spirit	San Diego, CA	5,000
Florence G Heller JCC	Provides childcare and preschool education for Jewish community	Chicago, IL	10,000
Good Samaritan Project	To provide advocacy, care and education to those affected by HIV/AIDS and other sexually transmitted diseases	Kansas City, MO	2,000
Harvest Ball Society	Connecting donors and funding other charities serving the Northland community	Kansas City, MO	2,000
Harvesters	Provide families in need with food	Kansas City, MO	7,500
The Hope Center	Provide programs and services that are vital for the immediate and long term health of the community	Kansas City, MO	3,000
Hyman Brand Hebrew Academy	Education of children	Overland Park, KS	75,000
Jewish Community Center	Improvement of life, education, and family services for Jewish families	Overland Park, KS	235,000
Jewish Community Relations Bureau/American Jewish Committee	To advocate and educate, on behalf of the Jewish community, to eliminate injustice and discrimination at home and abroad	Overland Park, KS	2,500
Jewish Family & Children Services of Greater KC	Provide essential programs and services for individuals and families coping with crisis and life's everyday challenges	Kansas City, MO	25,000
Jewish Vocational Service Bureau of Kansas City	Assist individuals and families by providing support, personal development, employment and training services	Kansas City, MO	2,500
KC Care Clinic	Providing basic healthcare services to people who cannot afford or are challenged with access to care	Kansas City, MO	2,000
KC Hospice House	Provide support, hope, counseling, and education to people of all ages with serious illness	Kansas City, MO	2,000
KU Hillel	Supports Jewish community and students	Lawrence, KS	12,500
Kansas City Zoo	Connects people to each other and the natural world to promote understanding, appreciation, and conservation	Kansas City, MO	1,050
Kehilath Israel Synagogue	Support religious mission of synagogue	Overland Park, KS	25,000
Lincoln Park Zoo	Connecting people with nature by providing a free, family oriented wildlife experience	Chicago, IL	5,000
Lynn Sage Cancer Research Foundation	Supports innovative contributions to the understanding, research and treatment of breast cancer	Chicago, IL	10,000
Make-A-Wish Foundation	Granting the wishes of children with life threatening medical conditions	Wichita, KS	2,000
Medical Missions Foundation	To provide surgical and medical care in underserved communities throughout the world and to positively impact the lives of children and their families	Lenexa, KS	5,000
Metropolitan Organization to Counter Sexual Assault	To improve the lives of those impacted by sexual abuse and sexual assault and prevent sexual violence in our community	Kansas City, MO	2,000
Muscular Dystrophy Association	Health organization sponsoring research seeking the causes and effective treatments for neuromuscular disease	Tucson, AZ	1,000
NAIA	To promote animal welfare, to strengthen the human-animal bond, and safeguard the rights of responsible animal owners	Kansas City, MO	5,000
National Multiple Sclerosis Society	Provides a comprehensive approach to helping people with MS maintain their health and well-being	Kansas City, MO	1,000
Newhouse	To provide the tools that allow abused women to make positive choices and lead self sufficient lives	Kansas City, MO	2,000
Noah's Hope	To assist in finding a cure for LINCL-Batten disease	Chicago, IL	5,000
The Northland Christmas Store	Provide aid to needy families and individuals in Clay county at Christmas time	Gladstone, MO	4,500
Operation Breakthrough	Help children living in poverty live to their fullest potential by providing a safe, loving and educational environment	Kansas City, MO	2,000
Palm Beach Zoo	Sponsors conservation projects in numerous parts of the world	West Palm Beach, FL	1,000

THE MORGAN FAMILY FOUNDATION 48-1024615

CHARITABLE CONTRIBUTIONS	PURPOSE OF CHARITABLE CONTRIBUTION	Address	Amount
Pancreatic Cancer Action Network	Raise money for direct private funding of research and advocates for more aggressive federal research funding	El Segundo, CA	1,000
Present Now	Dedicated to supporting babies, children and teens entering and living in transitional and crisis domestic violence shelters	Santa Monica, CA	53,000
reStart	Provide housing and supportive services to help the homeless move toward independence and self sufficiency	Kansas City, MO	2,000
Ronald McDonald House Charities	Assisting families with medical expense, housing near a hospital, basic medical care	Oak Brook, IL	5,000
Rose Brooks Center	To support programs towards ending domestic abuse	Kansas City, MO	5,000
Rose Morgan Scholarship Fund	To provide grants to needy students of hyman brand Hebrew academy	Overland Park, KS	10,000
Safe Home	Provide shelter, advocacy, counseling and prevention education to victims of domestic abuse and their children	Overland Park, KS	4,500
Sheffield Cemetary	To raise funds and recommend disbursements for the restoration, beautification and maintenance of the cemetery	Kansas City, MO	15,000
Smile Train	Support of cleft palate surgery internationally to those in need	New York, NY	2,500
Southwest Autism Research & Resource Center	Research and learning resources for people with autism	Phoenix, AZ	5,000
Special Neighbors	To assist persons with developmental disabilities to live and participate in the community with dignity	Independence, MO	4,500
Special Olympics	To support year round sports training and athletic competitions for people with disabilities	Washington, DC	2,500
Stepping Stone Foundation	Develops and implements programs that prepare underserved students for educational opportunities that lead to college success	Boston, MA	10,000
Sunflower House	To protect children from physical and sexual abuse through education, advocacy, forensic and medical services	Shawnee, KS	2,000
Synergy Services	Provide services, education and a safe place for victims of violence	Parkville, MO	2,000
University of Kansas Health System	The health system funds research, education, faculty salaries and new residents through ongoing support for the University of Kansas Medical Center	Westwood, KS	20,000
Variety KC	Providing helpful technology and opportunities for inclusion	Shawnee, KS	1,000
Village Shalom	Support the general needs of the residents	Overland Park, KS	55,000
Wayside Waifs	Support the general needs of the animal shelter	Kansas City, MO	5,000
Women's Employment Network	Help women raise their self esteem and achieve economic independence through sustained employment	Kansas City, MO	1,000
The Women's Foundation of Greater KC	To promote equity and opportunity for women and girls	Kansas City, MO	1,000
YMCA of Greater Kansas City	Christian youth organization	Kansas City, MO	10,000
Yeshiva Toras Chaim	Support young men committed to leading a life guided by Torah values	Denver, CO	1,000
			891,550

PART VII-B - SELF-DEALING (SECTION 4941), LINE 1a(4)

Erika Feingold is the Secretary for The Morgan Family Foundation. She is not one of the grantors of the foundation. Erika attends numerous meetings and performs administrative duties and provides investment guidance for The Morgan Family Foundation including taking minutes at meetings, receiving and presenting charitable requests to the other directors/officers of The Morgan Family Foundation, responding to those requests, and any other tasks that arise throughout the year related to The Morgan Family Foundation. The fees for her services were based on actual time spent performing these duties and were reasonable and not excessive.