Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 10-01-2016 , and ending 09-30-2017

Name of foundation
LEO J DREILING & ALBINA DREILING
CHARITABLE TRUST

A Employer identification number
48-0916752

Number and street (or P O box number if mail is not delivered to street address)
1008 CODY AVENUE BOX 550

Room/suite

B Telephone number (see instructions)
(785) 625-8327

City or town, state or province, country, and ZIP or foreign postal code
HAYS, KS 67601

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)*▶$ 10,734,157

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

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

		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	583	583		
	4	Dividends and interest from securities	168,351	168,351		
	5a	Gross rents	27,484	27,484		
	b	Net rental income or (loss) 22,987				
	6a	Net gain or (loss) from sale of assets not on line 10	141,418			
	b	Gross sales price for all assets on line 6a 2,339,598				
	7	Capital gain net income (from Part IV, line 2)		141,418		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	25,231	25,231		
	12	**Total.** Add lines 1 through 11	363,067	363,067		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,979	4,979		
	c	Other professional fees (attach schedule)	19,515	19,515		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,817	117		
	19	Depreciation (attach schedule) and depletion	979	979		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,518	3,518		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,808	29,108		0
	25	Contributions, gifts, grants paid	490,000			490,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	523,808	29,108		490,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-160,741			
	b	**Net investment income** (if negative, enter -0-)		333,959		
	c	**Adjusted net income**(if negative, enter -0-)				

		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	152,449	1,055,274	1,055,275
	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)	2,998,442	2,089,646	3,326,848
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 708,667			
		Less accumulated depreciation (attach schedule) ▶	708,667	708,667	1,681,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,667,462	2,513,671	3,346,430
	14	Land, buildings, and equipment basis ▶ 9,913			
		Less accumulated depreciation (attach schedule) ▶ 1,103	9,789	8,810	8,810
	15	Other assets (describe ▶)	848,513	848,513	1,315,794
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,385,322	7,224,581	10,734,157
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	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,385,322	7,224,581	
	30	**Total net assets or fund balances** (see instructions)	7,385,322	7,224,581	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,385,322	7,224,581	

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	7,385,322
2	Enter amount from Part I, line 27a	2	-160,741
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,224,581
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,224,581

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)
1 a	PUBLICLY TRADED SECURITIES			
b	PUBLICLY TRADED SECURITIES			
c	Capital Gain Dividends			
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	2,130,517		2,057,665	72,852
b	165,675		140,515	25,160
c				43,406
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				72,852
b				25,160
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	141,418
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	25,160

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	383,261	9,624,558	0 03982
2014	352,350	10,179,596	0 03461
2013	574,823	10,399,572	0 05527
2012	455,000	8,526,509	0 05336
2011	275,000	7,944,315	0 03462

2	**Total** of line 1, column (d)	2	0 217687
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 043537
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,126,412
5	Multiply line 4 by line 3	5	440,874
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,340
7	Add lines 5 and 6	7	444,214
8	Enter qualifying distributions from Part XII, line 4 ,	8	490,000

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**	3,340
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**2**	
3	Add lines 1 and 2			**3**	3,340
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			**5**	3,340
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	**6a**	5,366		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**			
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d			**7**	5,366
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			**10**	2,026
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,026	**Refunded** ▶		**11**	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶JOSEPH A HESS Telephone no ▶(785) 625-8327

Located at ▶1008 CODY AVENUE HAYS KS ZIP+4 ▶67601

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	**16**		**No**
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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**			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	**1b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	**1c**		**No**
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. . . . . ☐ **Yes** ☑ **No** If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	**2b**		**No**
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	**3b**		**No**
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4a**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	**4b**		**No**

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

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOSEPH A HESS 2918 HILLCREST HAYS, KS 67601	Trustee 1 00	0		
DENNIS L BIEKER 111 WEST 13TH STREET HAYS, KS 67601	Trustee 1 00	0		

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	7,049,043
b	Average of monthly cash balances.			1b	303,641
c	Fair market value of all other assets (see instructions).			1c	2,927,937
d	**Total** (add lines 1a, b, and c).			1d	10,280,621
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	
3	Subtract line 2 from line 1d.			3	10,280,621
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	154,209
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	10,126,412
6	**Minimum investment return.** Enter 5% of line 5.			6	506,321

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	506,321
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,340		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	3,340
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	502,981
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	502,981
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	502,981

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	490,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	490,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,340
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	486,660

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

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

		(a) Corpus	**(b)** Years prior to 2015	**(c)** 2015	**(d)** 2016
1 Distributable amount for 2016 from Part XI, line 7					502,981
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.	53,896				
d From 2014.					
e From 2015.					
f **Total** of lines 3a through e.		53,896			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 490,000					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					490,000
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		12,981			12,981
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		40,915			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		40,915			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .	40,915				
c Excess from 2014. . . .					
d Excess from 2015. . . .					
e Excess from 2016. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

MR JOSEPH A HESS TRUSTEE
PO BOX 550
HAYS, KS 67601
(785) 625-8327

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

THE APPLICATION SHOULD INCLUDE THE NAME OF THE APPLICANT WHO IS REQUESTING THE GRANT OR CONTRIBUTION AND THE PURPOSE OF THE CONTRIBUTION

c Any submission deadlines

NO SUBMISSION DEADLINES EXIST

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

PRIORITY IS GIVEN TO APPICANTS FROM THE ELLIS COUNTY, KANSAS AREA

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**				490,000
b *Approved for future payment*				
ST THOMAS MORE SOCIETY 1701 HALL STREET HAYS, KS 67601	NONE	PC	TO AID IN GENERAL OPERATIONS	150,000
HAYS MEDICAL CENTER FDN 2220 CANTERBURY DRIVE HAYS, KS 67601	NONE	PC	BEYOND MEDICINE CAMPAIGN	200,000
Total . . . . ▶ **3b**				350,000

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			14	583	
4 Dividends and interest from securities. . . .			14	168,351	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	22,987	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	141,418	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a NONANNUITY DISTRIBUTION			14	9,509	
b OIL ROYALTIES			15	15,722	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				358,570	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 358,570

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2017-11-15	******

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
Whitney Brown				P01283046

Firm's name ▶ Brungardt Hower

Firm's EIN ▶

Firm's address ▶ Ward Elliott Pfeifer LC

PO Box Hays, KS 67601

Phone no (785) 628-8238

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*				
ST THOMAS MORE SOCIETY 1701 HALL STREET HAYS, KS 67601	NONE	PC	TO AID IN GENERAL OPERATIONS	258,625
HAYS MEDICAL CENTER FDN 2220 CANTERBURY DRIVE HAYS, KS 67601	NONE	PC	BEYOND MEDICINE CAMPAIGN	50,000
MARY ELIZABETH MATERNITY HOME 204 W 7TH ST HAYS, KS 67601	NONE	PC	TO AID IN GENERAL OPERATIONS	5,000
FORT HAYS STATE UNIVERSITY FOUNDATI ROBBINS CENTER ONE TIGER PLACE HAYS, KS 67601	NONE	PC	BAND CAMP	5,000
THOMAS MORE PREP-MARIAN HIGH 1701 HALL STREET HAYS, KS 67601	NONE	PC	ACE AUCTION FUNDRAISER MATCHING FUNDS	86,375
Total . . . . ▶ **3a**				490,000

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*				
THOMAS MORE PREP-MARIAN HIGH 1701 HALL STREET HAYS, KS 67601	NONE	PC	TO AID IN GENERAL OPERATIONS	50,000
DIOCESE OF SALINA 103 NORTH NINTH STREET SALINA, KS 67401	NONE	PC	SEMINARIAN FUND	25,000
DIOCESE OF SALINA 103 NORTH NINTH STREET SALINA, KS 67401	NONE	PC	CATHOLIC CHARITIES FUND	10,000
Total . . . . ▶ **3a**				490,000

TY 2016 Accounting Fees Schedule

Name: LEO J DREILING & ALBINA DREILING
CHARITABLE TRUST
EIN: 48-0916752
Software ID: 16000303
Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRUNGARDT HOWER FEES	4,979	4,979	0	0

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

TY 2016 Depreciation Schedule

Name: LEO J DREILING & ALBINA DREILING
CHARITABLE TRUST
EIN: 48-0916752
Software ID: 16000303
Software Version: 2016v3.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RURAL WATER METER/HOOKUP	2016-08-12	9,913	124	150DB	9 88 %	979	979		

TY 2016 Investments Corporate Stock Schedule

Name: LEO J DREILING & ALBINA DREILING
CHARITABLE TRUST
EIN: 48-0916752
Software ID: 16000303
Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD INTERNATIONAL EQUITY EMGING MKT	112,321	145,742
GENERAL ELECTRIC COMPANY	97,746	68,792
BERKSHIRE HATHAWAY INC	72,388	114,392
AMGEN INC	44,612	132,752
FIRST TRUST GLOBAL REAL ESTATE INDEX	20,142	32,345
ISHARES COHEN & STEER REALTY MAJORS	20,027	47,305
ISHARES US REAL ESTATE	19,981	41,617
ISHARES FTSE NAREIT REAL ESTATE 50	19,920	42,758
INTEL CORP	75,148	142,952
MICROSOFT CORP	26,277	82,833
ORACLE CORPORATION	36,975	76,780
POWERSHARES QQQ SERIES 1	27,008	101,815
PROCTER & GAMBLE CO	50,269	81,882
SPDR DJ WILSHIRE INTLET REAL ESTATE	20,082	23,680
VANGUARD CONSUMER STAPLE ETF	99,764	204,792
VAGUARD DIVIDEND APPRECIATION ETF	75,124	172,423
VANGUARD REIT ETF	17,325	45,450
VANGUARD SMALL CAP ETF	25,001	69,953
WISDOMTREE EMERGING ETF MARKETS SMALLCAP	110,051	132,773
STRYKER CORP	32,481	85,212
WAL-MART STORES INC	39,859	58,839
BANK OF AMERICA	8,399	15,964
CITIGROUP	15,030	22,840
EXXON MOBIL CORP	24,922	27,873
PEPSI INC	24,930	42,566
VERIZON COMMUNICATIONS	152,405	174,749
ABBOTT LABORATORIES	12,042	24,279
CONOCOPHILLIPS	19,255	17,518
DOW CHEMICAL CO	36,127	80,376
FINANCIAL SELECT SECTOR SPDR	69,662	134,834

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE	35,760	85,959
PHILLIPS 66	41,516	53,683
ABBVIE INC	13,059	40,431
APPLE INC	40,296	66,272
MONDELEZ INTL INC	15,845	32,325
WELLS FARGO COMPANY	19,484	24,818
WISDOMTREE EMERGING MKTS EQUITY FD	30,172	26,445
WISDOMTREE MIDCAP DIV FD	40,083	62,669
WISDOMTREE SMALLCAP DIV FD	40,027	61,426
AMAZON	12,347	24,995
BARCLAYS	15,002	8,891
CHESAPEAKE ENERGY CORP	12,489	4,610
UNILEVER PLC	14,992	19,127
MISC CALL OPTIONS	14,384	21,380
SPDR REAL ESTATE	23,599	23,374
COLUMBIA EMERGING MKTS CONSUMER ETF	92,245	115,062
AVNET INCORPORATED	15,556	11,947
BANK OF THE OZARKS	14,745	13,406
HALLIBURTON COMPANY	14,472	12,198
MARATHON OIL CORPORATION	14,709	10,604
MICROSOFT CORPORATION	14,500	17,282
MOHAWK INDUSTRIES INCORPORTED	14,543	17,821
MONOLITHIC PWR SYSTEMS INCORPORATED	15,412	19,179
NEWELL BRANDS INCORPORATED	14,816	13,270
O REILLY AUTOMOTIVE INCORPORATED	14,524	11,199
OASIS PETE INCORPORATED	15,108	8,463
ROPER TECHNOLOGIES INCORPORATED	14,508	18,985
UNITED HEALTH GROUP INCORPRATED	14,433	17,626
WINTRUST FINL CORPORATION	14,736	16,523
ARRIS INTERNATIONAL INCORPORATED	14,960	13,960

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WILLIS TOWERS WATSON PUB LIMITED SHS	15,047	18,354
MYLAN N V SHS EURO	14,665	12,203
CYRUSONE INCORPORATED REIT	15,107	19,035

TY 2016 Investments - Land Schedule

Name: LEO J DREILING & ALBINA DREILING
CHARITABLE TRUST
EIN: 48-0916752
Software ID: 16000303
Software Version: 2016v3.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	708,667		708,667	1,681,000

TY 2016 Investments - Other Schedule

Name: LEO J DREILING & ALBINA DREILING
CHARITABLE TRUST
EIN: 48-0916752
Software ID: 16000303
Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THORNBURG INC BUILDER	AT COST	457,678	512,304
NEW WORLD FUND	AT COST	186,909	259,205
JOHN HANCOCK PFD INCOME FUND	AT COST	26,493	37,600
AMERICAN MUTUAL FD INC	AT COST	624,279	905,096
THORNBURG VALUE FD	AT COST	191,457	412,770
FUNDAMENTAL INVESTORS INC	AT COST	339,723	436,182
EUROPACIFIC GROWTH FD	AT COST	188,433	212,287
CAPITAL INCOME BUILDER FUND CLASS F2	AT COST	246,076	265,762
EUROPACIFIC GROWTH FUND CLASS F2	AT COST	252,623	305,224

TY 2016 Land, Etc. Schedule

Name: LEO J DREILING & ALBINA DREILING
CHARITABLE TRUST
EIN: 48-0916752
Software ID: 16000303
Software Version: 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Improvements	9,913	1,103	8,810	8,810

TY 2016 Other Assets Schedule

Name: LEO J DREILING & ALBINA DREILING
CHARITABLE TRUST
EIN: 48-0916752
Software ID: 16000303
Software Version: 2016v3.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FLEXIBLE PREMIUM ANNUITIES	848,513	848,513	1,255,794
INTANGIBLE ASSETS-LEASEHOLD COSTS			60,000

TY 2016 Other Expenses Schedule

Name: LEO J DREILING & ALBINA DREILING
CHARITABLE TRUST
EIN: 48-0916752
Software ID: 16000303
Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rental Expenses	3,518	3,518		

TY 2016 Other Income Schedule

Name: LEO J DREILING & ALBINA DREILING
CHARITABLE TRUST
EIN: 48-0916752
Software ID: 16000303
Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONANNUITY DISTRIBUTION	9,509	9,509	
OIL ROYALTIES	15,722	15,722	

TY 2016 Other Professional Fees Schedule

Name: LEO J DREILING & ALBINA DREILING
CHARITABLE TRUST
EIN: 48-0916752
Software ID: 16000303
Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	19,515	19,515	0	0

TY 2016 Taxes Schedule

Name: LEO J DREILING & ALBINA DREILING
CHARITABLE TRUST
EIN: 48-0916752
Software ID: 16000303
Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	4,700			
FOREIGN TAXES WITHHELD	84	84		
OIL ROYALTY SEVERENCE TAX	33	33		