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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

1911

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation: THE DREISESZUN FAMILY FOUNDATION

A Employer identification number: 48-1021776

Number and street (or P O box number if mail is not delivered to street address): P. O. BOX 12545 | Room/suite:

B Telephone number: (913) 901-0301

City or town, state or province, country, and ZIP or foreign postal code: OVERLAND PARK, KS 66282

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

04

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) ▶$ 62,165,143.

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))

		(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	0.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	693,747.	272,298.		STATEMENT 1
	4 Dividends and interest from securities	3,440,267.	1,994,989.		STATEMENT 2
	5a Gross rents	122,163.	14,432.		STATEMENT 3
	b Net rental income or (loss) 122,163.				
	6a Net gain or (loss) from sale of assets not on line 10	532,995.			
	b Gross sales price for all assets on line 6a 18,472,064.				
	7 Capital gain net income (from Part IV, line 2)		532,995.		
	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	612,846.	74,866.		STATEMENT 4
	12 Total Add lines 1 through 11	5,402,018.	2,889,580.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	9,369.	9,369.		0.
	b Accounting fees STMT 6	25,870.	24,100.		0.
	c Other professional fees STMT 7	189,954.	189,954.		0.
	17 Interest				
	18 Taxes STMT 8	23,928.	11,792.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	52,050.	52,050.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	301,171.	287,265.		0.
	25 Contributions, gifts, grants paid	3,456,000.			3,456,000.
	26 Total expenses and disbursements Add lines 24 and 25	3,757,171.	287,265.		3,456,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,644,847.			
	b Net investment income (if negative, enter -0-)		2,602,315.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	10,045,604.	2,149,675.	2,149,675.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	13,226,572.	13,690,475.	15,512,531.
	c Investments - corporate bonds STMT 11	3,328,880.	4,277,733.	4,698,538.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	29,428,578.	37,552,409.	39,800,210.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 13)	0.	4,189.	4,189.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	56,029,634.	57,674,481.	62,165,143.
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 ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	56,029,634.	56,029,634.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	1,644,847.	
	30 Total net assets or fund balances	56,029,634.	57,674,481.	
	31 Total liabilities and net assets/fund balances	56,029,634.	57,674,481.	

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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	56,029,634.
2	Enter amount from Part I, line 27a	2	1,644,847.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	57,674,481.
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	57,674,481.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	18,472,064.		17,939,069.	532,995.

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				532,995.

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 } 2 532,995.

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	2,678,250.	58,728,115.	.045604
2016	2,647,605.	55,955,172.	.047317
2015	2,794,602.	53,988,532.	.051763
2014	2,593,955.	55,770,803.	.046511
2013	2,515,773.	53,760,658.	.046796

2	**Total** of line 1, column (d)	2	.237991
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	.047598
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	60,726,100.
5	Multiply line 4 by line 3	5	2,890,441.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	26,023.
7	Add lines 5 and 6	7	2,916,464.
8	Enter qualifying distributions from Part XII, line 4	8	3,456,000.

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 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	FROM K-1 - 112TH & GLENWOOD, LLC	P		
b	112TH & GLENWOOD, LLC - ADDITIONAL BASIS	P		
c	FROM K-1 - SEVEN-TRACTS COLLEGE BOULEVARD, LLC	P		
d	SEVEN-TRACTS COLLEGE BLVD, LLC-ADDTL BASIS	P		
e	21ST CENTURY FOX 4500 21FB15	P	06/12/17	12/19/18
f	CITIGROUP INC 2500 19JL29	P	01/26/15	12/03/18
g	JPM TRIGPLUS SX7E 19JA02	P	09/22/17	01/02/19
h	STATEMENT MS 025908 - STATEMENT 16	P	VARIOUS	11/30/19
i	FROM K-1 - SEVEN-TRACTS COLLEGE BOULEVARD, LLC	P		
j	GSO PRIVATE INVESTORS OFFSHORE II, LP	P	VARIOUS	12/27/18
k	SILVER LAKE PARTNERS IV PRIVATE INVESTORS, L.P.	P	VARIOUS	01/11/19
l	HPS MEZZANINE PRIVATE INVESTORS OFFSHORE II L.P.	P	VARIOUS	01/15/19
m	GSO PRIVATE INVESTORS OFFSHORE II, LP	P	VARIOUS	02/20/19
n	SILVER LAKE PARTNERS IV PRIVATE INVESTORS, L.P.	P	VARIOUS	02/27/19
o	HPS MEZZANINE PRIVATE INVESTORS OFFSHORE II L.P.	P	VARIOUS	03/28/19

	(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	92,813.			92,813.
b			36,423.	-36,423.
c	64,923.			64,923.
d			52,992.	-52,992.
e	76,715.		80,739.	-4,024.
f	12,932.		13,138.	-206.
g	624,080.		1,000,000.	-375,920.
h	14,478,420.		13,959,902.	518,518.
i	132,277.			132,277.
j	1,451.		3,169.	-1,718.
k	31,088.			31,088.
l	417.			417.
m	151.			151.
n	145,932.			145,932.
o	1,597.			1,597.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				92,813.
b				-36,423.
c				64,923.
d				-52,992.
e				-4,024.
f				-206.
g				-375,920.
h				518,518.
i				132,277.
j				-1,718.
k				31,088.
l				417.
m				151.
n				145,932.
o				1,597.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	GSO PRIVATE INVESTORS OFFSHORE II, LP	P	VARIOUS	04/25/19
b	SILVER LAKE PARTNERS IV PRIVATE INVESTORS, L.P.	P	VARIOUS	06/11/19
c	GSO PRIVATE INVESTORS OFFSHORE II, LP	P	VARIOUS	06/21/19
d	SILVER LAKE PARTNERS IV PRIVATE INVESTORS, L.P.	P	VARIOUS	07/02/19
e	HPS MEZZANINE PRIVATE INVESTORS OFFSHORE II L.P.	P	VARIOUS	07/29/19
f	SILVER LAKE PARTNERS IV PRIVATE INVESTORS, L.P.	P	VARIOUS	09/19/19
g	SILVER LAKE PARTNERS IV PRIVATE INVESTORS, L.P.	P	VARIOUS	09/27/19
h	GSO PRIVATE INVESTORS OFFSHORE II, LP	P	VARIOUS	10/29/19
i	SILVER LAKE PARTNERS IV PRIVATE INVESTORS, L.P.	P	VARIOUS	10/31/19
j	FROM K-1-NH TV FEEDER FD LP-SEC 1256-STCL	P	VARIOUS	11/30/19
k	NUSTAR ENERGY, L.P. - ADDITIONAL GAIN	P	VARIOUS	11/21/19
l	STATEMENT MS 188347 - STATEMENT 17	P	VARIOUS	11/30/19
m	SEVEN-TRACTS COLLEGE BLVD, LLC-ADDTL BASIS	P		
n	FROM K-1-NH TV FEEDER FD LP-SEC 1256-LTCL	P	VARIOUS	11/30/19
o	CAPITAL GAINS DIVIDENDS - SEE STATEMENT 2			

	(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	8,774.			8,774.
b	3,876.			3,876.
c	1,021.			1,021.
d	2,315.			2,315.
e	461.			461.
f	20,792.			20,792.
g	93,623.			93,623.
h	6,143.			6,143.
i	50,147.			50,147.
j	-1,113.			-1,113.
k	1,356.			1,356.
l	2,581,514.		2,766,926.	-185,412.
m			25,780.	-25,780.
n	-1,669.			-1,669.
o	42,028.			42,028.

	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				8,774.
b				3,876.
c				1,021.
d				2,315.
e				461.
f				20,792.
g				93,623.
h				6,143.
i				50,147.
j				-1,113.
k				1,356.
l				-185,412.
m				-25,780.
n				-1,669.
o				42,028.

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	532,995.
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	26,023.
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	26,023.
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	26,023.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 40,557.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 15,000.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	55,557.
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	29,534.
11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 29,534. **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? N/A	4b		
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. ▶ MO,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 ▶ MRS. DEBBIE PATE Telephone no. ▶ (913)901-0301

Located at ▶ P. O. BOX 12545, OVERLAND PARK, KS ZIP+4 ▶ 66282

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? SEE STATEMENT 22 ☒ 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		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
MRS. HELENE ABRAHAMS 5600 WEST 95TH ST #107 OVERLAND PARK, KS 66207	CO-TRUSTEE 1.00	0.	0.	0.
MRS. BROOKE LEVY 5600 WEST 95TH ST #107 OVERLAND PARK, KS 66207	CO-TRUSTEE 1.00	0.	0.	0.
MRS. ERICA FISHER 5600 WEST 95TH ST #107 OVERLAND PARK, KS 66207	CO-TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A - ALL CONTRIBUTIONS ARE CASH CONTRIBUTIONS PAID DIRECTLY TO CHARITABLE ORGANIZATIONS. SEE STATEMENT 21	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	0.
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	56,889,607.
b	Average of monthly cash balances		1b	3,689,484.
c	Fair market value of all other assets		1c	1,071,772.
d	**Total** (add lines 1a, b, and c)		1d	61,650,863.
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	61,650,863.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	924,763.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	60,726,100.
6	**Minimum investment return** Enter 5% of line 5		6	3,036,305.

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	3,036,305.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 26,023.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	26,023.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	3,010,282.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	3,010,282.
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	3,010,282.

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	3,456,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,456,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	26,023.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	3,429,977.

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				3,010,282.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			2,823,208.	
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: ▶ $ 3,456,000.				
a Applied to 2017, but not more than line 2a			2,823,208.	
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				632,792.
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				2,377,490.
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).)

SEE STATEMENT 14

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 15

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

SEE STATEMENT 15

c Any submission deadlines:

SEE STATEMENT 15

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

SEE STATEMENT 15

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 21	N/A	TAX-EXEMPT CHARITY	SEE STATEMENT	3,456,000.
Total			▶ 3a	3,456,000.
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	900099	302.	14	693,445.	
4 Dividends and interest from securities			14	3,440,267.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	122,163.	
6 Net rental income or (loss) from personal property					
7 Other investment income			01	612,846.	
8 Gain or (loss) from sales of assets other than inventory			18	532,995.	
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)		302.		5,401,716.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 5,402,018.

(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

Yedeleu Abrahams — 9.2.20 — CO-TRUSTEE

Signature of officer or trustee — Date — Title

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	08/26/20		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 - 112TH & GLENWOOD, LLC	5.	5.	
FROM K-1 - 112TH & LAMAR, LLC	12.	12.	
FROM K-1 - APOLLO GLOBAL MANAGEMENT, LLC	2,846.	2,714.	
FROM K-1 - APOLLO GLOBAL MANAGEMENT, LLC	1,870.	1,700.	
FROM K-1 - DF MANAGEMENT, LLC	11,219.	11,219.	
FROM K-1 - NORTH HAVEN EXPANSION EQUITY OFFSHORE FEEDER LP	4,437.	4,437.	
FROM K-1 - NORTH HAVEN TV FEEDER FUND LP	1,699.	1,699.	
FROM K-1 - QUIVIRA PROPERTIES LLC	15.	15.	
FROM K-1 - SEVEN TRACTS-COLLEGE BOULEVARD, LLC	10.	10.	
FROM K-1 - SEVEN TRACTS-COLLEGE BOULEVARD, LLC	19.	19.	
FROM K-1 - VINTAGE VII AIV OFFSHORE SCSP	954.	954.	
FROM K-1-SHERMAN W DREISESZUN MAR. TR.-NONTAXABLE PURSUANT TO NOTICE 2004-35	421,147.	0.	
JP MORGAN	41,310.	41,310.	
MORGAN STANLEY	1,830.	1,830.	
MORGAN STANLEY	682.	682.	
MORGAN STANLEY	141,375.	141,375.	
MORGAN STANLEY	65,482.	65,482.	
MORGAN STANLEY - ACCRUED INTEREST PAID	-20,832.	-20,832.	
SECURITY BANK OF KANSAS CITY	93.	93.	
SECURITY BANK OF KANSAS CITY	19,574.	19,574.	
TOTAL TO PART I, LINE 3	693,747.	272,298.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	1,072.	0.	1,072.	1,072.	
FROM K-1 - APOLLO GLOBAL MANAGEMENT, LLC	6,362.	0.	6,362.	6,362.	
FROM K-1 - APOLLO GLOBAL MANAGEMENT, LLC	8,903.	0.	8,903.	8,903.	
FROM K-1 - VINTAGE VII AIV OFFSHORE SCSP	1.	0.	1.	1.	
FROM K-1-SWD MAR. TR.-NONTAX-NOTICE 2004-35	1,445,278.	0.	1,445,278.	0.	
JP MORGAN	13,740.	0.	13,740.	13,740.	
MORGAN STANLEY	18,263.	0.	18,263.	18,263.	
MORGAN STANLEY	1,296,784.	42,028.	1,254,756.	1,254,756.	
MORGAN STANLEY	226,969.	0.	226,969.	226,969.	
SECURITY BANK OF KANSAS CITY	464,923.	0.	464,923.	464,923.	
TO PART I, LINE 4	3,482,295.	42,028.	3,440,267.	1,994,989.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FROM K-1 - QUIVIRA PROPERTIES LLC	1	14,903.
FROM K-1 - DMF TIC PROPERTIES LLC	2	-471.
FROM K-1-SHERMAN W DREISESZUN MAR. TR.-NONTAXABLE PURSUANT TO NOTICE 2004-35	3	107,731.
TOTAL TO FORM 990-PF, PART I, LINE 5A		122,163.

FORM 990-PF	OTHER INCOME	STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - APOLLO GLOBAL MANAGEMENT, LLC	12.	12.	
FROM K-1 - APOLLO GLOBAL MANAGEMENT, LLC	6,553.	6,553.	
MORGAN STANLEY - FROM K-1 - NUSTAR ENERGY, L.P. - GUARANTEED PAYMENTS	38,126.	38,126.	
MORGAN STANLEY - FROM K-1 - NUSTAR ENERGY, L.P. - GUARANTEED PAYMENTS	28,596.	28,596.	
FROM K-1 - NORTH HAVEN TV FEEDER FUND LP	1,546.	1,546.	
MORGAN STANLEY - MISCELLANEOUS INCOME	33.	33.	
FROM SHERMAN W DREISESZUN MAR. TR.NONTAXABLE DIST.PURSUANT TO NOTICE 2004-35	537,980.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	612,846.	74,866.	

FORM 990-PF	LEGAL FEES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES - STATEMENT 18	9,369.	9,369.		0.
TO FM 990-PF, PG 1, LN 16A	9,369.	9,369.		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
ACCOUNTING FEES - STATEMENT 18	25,870.	24,100.		0.
TO FORM 990-PF, PG 1, LN 16B	25,870.	24,100.		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 - STATEMENT 18	189,954.	189,954.		0.
TO FORM 990-PF, PG 1, LN 16C	189,954.	189,954.		0.

FORM 990-PF	TAXES		STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY - FOREIGN TAX WITHHELD ON INVESTMENT	10,510.	10,510.		0.
FROM K-1-SWD MAR. TR.-FOREIGN TAX PAID-NONTAX-NOTICE 2004-35	12,136.	0.		0.
FROM K-1 - 112TH & GLENWOOD, LLC - REAL ESTATE TAXES	861.	861.		0.
FROM K-1 - 112TH & LAMAR, LLC - REAL ESTATE TAXES	197.	197.		0.
FROM K-1 - SEVEN TRACTS-COLLEGE BOULEVARD, LLC - REAL ESTATE TAXES	83.	83.		0.
FROM K-1 - SEVEN TRACTS-COLLEGE BOULEVARD, LLC - REAL ESTATE TAXES	67.	67.		0.
FROM K-1 - NORTH HAVEN TV FEEDER FUND LP - FOREIGN TAX PAID	74.	74.		0.
TO FORM 990-PF, PG 1, LN 18	23,928.	11,792.		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
FROM K-1 - VINTAGE VI AIV OFFSHORE SCSP - INVESTMENT EXPENSE	958.	958.		0.
FROM K-1-NORTH HAVEN EXPANSION EQUITY OFFSHORE FEEDER LP-INVESTMENT EXPENSE	22,359.	22,359.		0.
FROM K-1-NORTH HAVEN EXPANSION EQUITY OFFSHORE FEEDER LP-INVEST INT. EXP	1,432.	1,432.		0.
BANK CHARGES	173.	173.		0.
TELEPHONE EXPENSE	2,356.	2,356.		0.
OFFICE RENT	5,796.	5,796.		0.
FROM K-1 - NORTH HAVEN TV FEEDER FUND LP - INVESTMENT INTEREST EXPENSE	1,040.	1,040.		0.
FROM K-1 - NORTH HAVEN TV FEEDER FUND LP - INVESTMENT EXPENSE	17,506.	17,506.		0.
FROM K-1 - NORTH HAVEN TV FEEDER FUND LP - INVESTMENT EXP/PROFESSIONAL FEES	430.	430.		0.
TO FORM 990-PF, PG 1, LN 23	52,050.	52,050.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 19	13,690,475.	15,512,531.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,690,475.	15,512,531.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 20	4,277,733.	4,698,538.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,277,733.	4,698,538.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SPDR S&P 500 ETF TRUST	COST	802,335.	1,320,102.
ISHARES CORE S&P MID-CAP ETF	COST	581,756.	1,005,500.
HPS MEZZANINE PRIVATE INVESTORS	COST	388,841.	332,644.
SILVER LAKE PARTNERS IV (SLP IV)	COST	1,157,632.	1,895,021.
WATFORD PRIVATE INVESTMENTS	COST	500,000.	338,153.
GSO PRIVATE INVESTMENTS	COST	328,856.	247,695.
PROVIDENCE PRIVATE INVESTMENTS	COST	316,906.	298,051.
ISHARES MSCI JAPAN	COST	1,282,726.	1,616,793.
VANGUARD FTSE EMERGING MARKETS	COST	1,302,306.	1,497,083.
VANGUARD FTSE EUROPE ETF	COST	1,335,618.	1,434,843.
INVESCO OPP STEELPATH MLP SELECT 40 Y	COST	1,583,208.	1,118,286.
PRUDENTIAL ABSOLUTE RETURN BD Z	COST	2,184,033.	2,204,174.
T ROWE PRICE NEW ASIA FUND	COST	758,917.	890,798.
GOLDMAN SACHS ACTIVEBETA INT	COST	1,500,503.	1,792,072.
ANGEL OAK MULTI STRAT INC	COST	1,995,072.	1,970,173.
PROSPECT CAPITAL CORP	COST	342,757.	290,172.
ISHARES SP SMALLCAP 600 INDEX	COST	699,906.	818,100.
INVESCO OPPENHEIMER ENG MKT LOC DEBT Y	COST	1,743,960.	1,738,244.
PRUDENTIAL SH DUR HI YLD INC Z	COST	1,725,372.	1,719,279.
VOYA STRAT INC OPPPORT I	COST	1,650,000.	1,658,003.
APOLLO INVESTMENT CORP	COST	501,358.	480,911.
BLACKROCK CAPITAL INVESTMENT C	COST	499,383.	334,125.
BLACKROCK FLT RTE INC STRAT	COST	999,645.	953,496.
JANUS HENDERSON STRAT INC I	COST	1,012,009.	1,067,771.
MFS INTL GROWTH I	COST	500,000.	543,304.
QUIVIRA PROPERTIES, LLC PARTNERSHIP INTEREST	COST	-9,795.	3,148.
DF MANAGEMENT, LLC PARTNERSHIP INTEREST	COST	286,798.	297,269.
DMF TIC PROPERTIES, LLC	COST	266,745.	264,712.
112TH & LAMAR, LLC	COST	170,841.	370,053.
112TH & GLENWOOD, LLC	COST	15,130.	18,662.
CARLYLE ENRG CR OPP II OFF	COST	528,751.	437,173.

GS VINTAGE VII OFFSHORE	COST	460,452.	614,723.
GS VINTAGE VII OFFSHORE CPV	COST	73,319.	71,987.
NH EXP EQUITY OFFSHORE	COST	360,971.	392,683.
NH TACTICAL VALUE FEEDER	COST	218,771.	214,149.
NH EXP EQUITY OFFSHORE CPV	COST	61,988.	60,098.
BLACKROCK SH OBIGATIONS INST	COST	6,524,614.	6,544,006.
GUGGENHEIM INVEST GR BOND INST	COST	1,000,000.	994,186.
VOYA FLOATING RATE I	COST	1,500,000.	1,465,664.
NH TACTICAL VALUE FEEDER CPV	COST	41,722.	39,847.
PE PREMIER OFFSHR BSP VIII	COST	166,183.	254,237.
PE PREMIER OFFSHR BSP VIII CPV	COST	192,820.	192,820.
TOTAL TO FORM 990-PF, PART II, LINE 13		37,552,409.	39,800,210.

FORM 990-PF — OTHER ASSETS — STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DISTRIBUTION DUE FROM SEVEN TRACTS-COLLEGE BOULEVARD	0.	4,189.	4,189.
TO FORM 990-PF, PART II, LINE 15	0.	4,189.	4,189.

FORM 990-PF — PART XV - LINE 1A — STATEMENT 14
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

MRS. HELENE ABRAHAMS
MRS. BROOKE LEVY
MRS. ERICA FISHER

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 15
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MRS. DEBBIE PATE
P. O. BOX 12545
OVERLAND PARK, KS 66282

TELEPHONE NUMBER

(913) 901-0301

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS EXCEPT THAT THE ORGANIZATION IS TAX-EXEMPT UNDER IRS 501(C)(3).

Form 990-PF Statement 16

Name	Quantity	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss
AMAZON COM INC 4950 *44DE05	500,000 000	10/10/18	12/21/18	557,113 75	548,030 00	9,083 75
SPDR S&P 500 ETF TRUST	624 000	7/8/14	12/31/18	154,875 72	122,782 99	32,092 73
SPDR S&P 500 ETF TRUST	400 000	2/6/15	12/31/18	99,279 31	82,194 07	17,085 24
SPDR S&P 500 ETF TRUST	125 000	8/24/15	12/31/18	31,024 79	23,436 25	7,588 54
SPDR S&P 500 ETF TRUST	1,875 000	8/24/15	12/31/18	465,371 76	355,895 94	109,475 82
DBX ETF TR XTRACK MSCI EAFE	4,132 000	8/3/15	4/3/19	131,726 45	122,383 64	9,342 81
DBX ETF TR XTRACK MSCI EAFE	1,888 000	8/3/15	4/3/19	60,188 65	56,006 76	4,181 89
DBX ETF TR XTRACK MSCI EAFE	1,531 000	8/3/15	4/3/19	48,807 65	45,306 11	3,501 54
DBX ETF TR XTRACK MSCI EAFE	1,569 000	8/3/15	4/3/19	50,019 07	46,515.19	3,503 88
DBX ETF TR XTRACK MSCI EAFE	2,695 000	8/3/15	4/3/19	85,915 48	79,925 06	5,990 42
GUGGENHEIM MACRO OPPORT I	38,491 147	6/18/19	9/25/19	996,535 80	1,000,000 00	(3,464 20)
ISHARES S&P MIDCAP 400 INDEX	208 000	3/10/11	4/3/19	40,101 88	19,697 60	20,404 28
ISHARES S&P MIDCAP 400 INDEX	161 000	3/17/11	4/3/19	31,040 39	15,138 83	15,901.56
ISHARES S&P MIDCAP 400 INDEX	150 000	5/4/11	4/3/19	28,919.63	14,854 41	14,065 22
ISHARES S&P MIDCAP 400 INDEX	152 000	5/24/11	4/3/19	29,305 22	14,802 08	14,503 14
ISHARES S&P MIDCAP 400 INDEX	175 000	7/13/12	4/3/19	33,739.56	16,383 43	17,356 13
ISHARES S&P MIDCAP 400 INDEX	900 000	4/5/13	4/3/19	173,517 74	100,721 97	72,795 77
ISHARES S&P MIDCAP 400 INDEX	342 000	4/17/13	4/3/19	65,936 74	37,867 06	28,069 68
ISHARES SP SMALLCAP 600 INDEX	6,200 000	7/12/17	4/3/19	485,849 86	436,737 92	49,111 94
LORD ABBETT ULTRA SHORT BD F	243,243 243	12/31/18	4/26/19	2,437,297 30	2,430,000 00	7,297 30
LORD ABBETT ULTRA SHORT BD F	400,000 150	1/18/19	4/26/19	4,008,001 50	4,000,000 00	8,001 50
PGIM ABSOLUTE RETURN BOND Z	12,639 077	3/27/19	9/24/19	123,231 00	122,725 44	505 56
PGIM ABSOLUTE RETURN BOND Z	999 075	4/30/19	9/24/19	9,740 99	9,740 98	0 01
PGIM ABSOLUTE RETURN BOND Z	131 997	6/28/19	9/24/19	1,286 97	1,288 29	(1 32)
PGIM ABSOLUTE RETURN BOND Z	5 000	6/28/19	9/24/19	48 75	48 75	0 00
PGIM ABSOLUTE RETURN BOND Z	712 985	6/28/19	9/24/19	6,951 60	6,951 60	0 00
PGIM ABSOLUTE RETURN BOND Z	896 481	7/31/19	9/24/19	8,740 69	8,740 69	0 00
PGIM SHORT-TERM CORP BOND Z	184,842 884	2/15/19	6/18/19	2,036,968 58	2,000,000 00	36,968 58
PGIM TOTAL RETURN BOND Z	71,022 727	11/10/15	3/27/19	1,019,176 13	998,636 88	20,539 25
PGIM TOTAL RETURN BOND Z	15,807 412	4/28/16	3/27/19	226,836 36	227,323 33	(486 97)
PGIM TOTAL RETURN BOND Z	35,410 765	2/2/17	3/27/19	508,144 48	499,387 72	8,756 76
PGIM TOTAL RETURN BOND Z	35,260 931	2/28/18	3/27/19	505,994.36	500,000 00	5,994 36
PGIM TOTAL RETURN BOND Z	72 576	11/30/15	3/27/19	1,041 47	890 53	150 94
PGIM TOTAL RETURN BOND Z	7 787	12/10/15	3/27/19	111 74	109 34	2 40
PGIM TOTAL RETURN BOND Z	131 052	12/31/15	3/27/19	1,880 60	1,826 97	53 63
PGIM TOTAL RETURN BOND Z	157 388	12/31/15	3/27/19	2,258 52	2,194 11	64 41
PGIM TOTAL RETURN BOND Z	149 139	1/29/16	3/27/19	2,140 14	2,098 52	41 62
PGIM TOTAL RETURN BOND Z	153 873	2/29/16	3/27/19	2,208 08	2,168 21	39 87
PGIM TOTAL RETURN BOND Z	172 699	3/31/16	3/27/19	2,478 23	2,468 00	10 23
PGIM TOTAL RETURN BOND Z	321 464	5/31/16	3/27/19	4,613 01	4,622 91	(9 90)
				14,478,419.95	**13,959,901.58**	**518,518.37**

Name	Quantity	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss
AMTRUST FINL SERV INC 6 95 S-F	5,000 00	9/20/16	12/12/18	68,887 60	125,000 00	(56,112 40)
MAIDEN HOLDINGS LTD 6 7%-D	5,000 00	6/8/17	12/12/18	44,559 42	125,000 00	(80,440 58)
ROYAL BK SCOTLAND GRP PLC 6 60	10,000 00	12/27/17	12/31/18	250,000 00	254,900 00	(4,900 00)
ASPEN INSURANCE HOLDINGS 5 625	10,000 00	9/13/16	5/21/19	246,579 89	250,000 00	(3,420 11)
AT&T INC 5350 *66NV01	10,605 00	10/25/17	1/31/19	256,914 45	265,125 00	(8,210 55)
AT&T INC 5350 *66NV01	9,395 00	10/25/17	1/30/19	228,311 50	234,875 00	(6,563 50)
AT&T INC 5350 *66NV01	6,799 00	7/25/18	1/31/19	166,587 61	169,975 00	(3,387 39)
AT&T INC 5350 *66NV01	13,201 00	7/25/18	1/30/19	324,328 51	330,025 00	(5,696 49)
BRUNSWICK CORP 6500 *48OC15	5,000 00	10/1/18	6/18/19	131,171 28	125,000 00	6,171 28
FIRST REPUBLIC BANK 5 70%-F	411 00	4/27/16	10/25/19	10,607.69	10,786 20	(178 51)
FIRST REPUBLIC BANK 5 70%-F	1,600 00	5/6/16	10/25/19	41,295 14	42,252.96	(957 82)
FIRST REPUBLIC BANK 5 70%-F	600 00	4/27/16	10/24/19	15,608 13	15,746 28	(138 15)
FIRST REPUBLIC BANK 5 70%-F	60 00	4/27/16	10/23/19	1,598 69	1,574 63	24 06
NEW YORK MORTGAGE TRST 8%-D	3,285 00	6/25/18	11/21/19	82,695 20	79,160 29	3,534 91
NEW YORK MORTGAGE TRST 8%-D	3,988 00	12/27/17	11/19/19	100,323 63	99,539 68	783 95
NEW YORK MORTGAGE TRST 8%-D	100 00	12/27/17	11/19/19	2,515 64	2,495 00	20 64
NEW YORK MORTGAGE TRST 8%-D	715 00	6/25/18	11/19/19	17,986 81	17,229 71	757 10
NEW YORK MORTGAGE TRST 8%-D	912 00	12/27/17	11/18/19	23,100 75	22,763 34	337 41
NUSTAR ENERGY LP 7 625%-B	2,326 00	4/25/17	11/21/19	51,749 64	58,150 00	(6,400 36)
NUSTAR ENERGY LP 7 625%-B	796 00	11/28/17	11/21/19	17,709 68	17,497.99	211 69
NUSTAR ENERGY LP 7 625%-B	2,850 00	11/29/17	11/21/19	63,407 76	62,700.00	707 76
NUSTAR ENERGY LP 7 625%-B	6,354 00	12/27/17	11/21/19	141,365 95	143,829 78	(2,463 83)
NUSTAR ENERGY LP 7 625%-B	7,410 00	4/25/17	11/19/19	166,826 02	185,250.00	(18,423 98)
NUSTAR ENERGY LP 7 625%-B	264 00	4/25/17	11/18/19	6,055 40	6,600 00	(544 60)
SPIRIT RLTY CAP INC 6% SER A	4,858 00	9/26/17	6/18/19	121,327.49	121,450 00	(122 51)
				2,581,513.88	**2,766,925.86**	**(185,411.98)**

	EXPENSES PER BOOKS	NET INVESTMENT INCOME
PART 1 - LINE 16(a) LEGAL FEES		
Lathrop & Gage L.C. - Review of 990-PF and legal advice regarding compliance with private foundation rules and regulations	$9,369	$9,369
PART 1 - LINE 16(b) ACCOUNTING FEES		
O'Halloran Sherman Associates, LLC - Preparation of 990-PF and consultations regarding compliance with private foundation rules and regulations	$25,870	$24,100
PART 1 - LINE 16(c) OTHER PROFESSIONAL FEES		
Investment Fees - J P. Morgan Chase Bank, N.A.	15,516	15,516
Investment Fees - Morgan Stanley	174,438	174,438
	$189,954	$189,954

Form 990-PF Statement 19

PART II - LINE 10(b) - (AT COST) CORPORATE STOCK	11/30/19	
	Book Value	Fair Market Value
10,000 Shares American International 5 85%	250,000	263,600
15,000 Shares Amtrust Finl Serv Inc 6 95%	335,301	262,500
10,000 Shares Bank of America Corp 5 375%	250,000	264,000
5,000 Shares Bank of America Co 5 00%	125,000	127,900
10,000 Shares Brighthouse Financial 6 60%	250,000	266,700
10,000 Shares Capital One Financial Co 6%	250,000	262,300
8,000 Shares Goldman Sachs Grp Pfd 6 3%	200,000	209,600
20,000 Shares JPMorgan Chase & Co 5 75%	500,000	536,400
20,000 Shares JPMorgan Chase & Co 6 00%	500,000	553,200
15,000 Shares Maiden Holdings Ltd 6 7%	375,000	76,800
15,142 Shares Spirit Rlty Cap Inc 6% Ser A	378,550	386,121
10,000 Shares U.S Bancorp 5.5%	250,000	265,000
9,123 Shares Wells Fargo & Co Pfd 6%	229,850	230,812
75,000 Shares MS Plus On SPX	750,000	865,125
10,000 Shares Morgan Stanley 4 875% Ser L	250,000	249,100
10,000 Shares Apollo Global Mgmt 6 375%	256,801	265,000
50,000 Shares Hyperion Bank	500,000	49,000
1,702 Shares Bank of America	39,312	56,711
177,857 Shares Valley View Bancshares, Inc.	8,000,661	10,322,662
	$ 13,690,475	$ 15,512,531

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PART II - LINE 10(c) - (AT COST) CORPORATE BONDS	11/30/19	
	Book Value	Fair Market Value
ANHEUSER-BUSCH INBEV FINANCE INC 3 7% 2/1/24	489,530	537,165
AMGEN INC 3 625% 5/22/24	246,560	265,371
AMERICAN EXPRESS CO 3 625% 12/5/24	242,043	268,283
EVERGY METRO INC 3 65% 8/15/25	246,278	269,196
DUPONT DE NEMOURS INC 4 493% 11/15/25	255,300	275,531
HALIBURTON CO 3 8% 11/15/25	241,980	263,931
ROYAL BANK OF CANADA 4 65% 1/27/26	254,375	281,707
GILEAD SCIENCE INC 3 65% 3/1/26	244,255	270,983
LOEWS CORP 3 75& 4/1/26	245,438	270,444
PRUDENTIAL FINANCIAL INC 6 2% 11/15/40	157,909	189,156
WELLS FARGO & CO 5 375% 11/2/43	525,355	648,525
GENERAL MOTORS FIN 5 75%	253,710	248,646
BRUNSWICK CORP 6 5% 10/15/48	125,000	135,400
QWEST CORP 6 75% 6/15/27	500,000	516,800
FORD MOTOR CO 6 2% 6/1/59	250,000	257,400
	$ 4,277,733	$ 4,698,538

CHARITABLE CONTRIBUTIONS	PURPOSE OF CHARITABLE CONTRIBUTION	ADDRESS	AMOUNT
Academy for Integrated Arts Supporting Foundation	Uses the arts to prepare students for an admissions-based college preparatory secondary school	Overland Park, KS	100,000
Anti-Defamation League	To stop the defamation of the Jewish people and to secure justice and fair treatment to all	New York, NY	5,000
BabiesNow! Foundation	Provide diapers and wipes to families in need	Denver, CO	20,500
Be Kind People Project Foundation	Provide students with comprehensive youth development programming that effectively use a positive approach to social, emotional, and academic learning	Paradise Valley, AZ	5,000
Beauty Bus Foundation	Provides patients and caregivers a variety of complimentary beauty and grooming services at hospitals and social service partners	Santa Monica, CA	1,500
Beth Israel Synagogue	Support religious mission of synagogue	Scottsdale, AZ	77,500
Beth Tefillah	Support religious mission of synagogue	Scottsdale, AZ	25,000
Blessings in a Backpack	Helps school children currently fed during the week on the federally funded Free and Reduced Meal Program during the weekends	Louisville, KY	10,000
CASA of Orange County	Provide support for abused and neglected children in finding safe homes	Santa Ana, CA	5,000
CASA of Jackson County	Provide support for abused and neglected children in finding safe homes	Kansas City, MO	5,000
Caring for Kids	Supports Kansas City children to achieve their highest potential	Clayton, MO	20,000
Charlie s House	Participates in and sponsors community-wide events to provide home safety information	Kansas City, MO	55,000
Children's Hospital Colorado Foundation	Provide support to every child who needs treatment	Aurora, CO	50,000
Children's Hospital Los Angeles	Provide support to every child who needs treatment	Los Angeles, CA	1,000
Children's Museum of Phoenix	Provides projects, exhibits and programming for children and their families	Phoenix, AZ	5,000
Children's Organ Transplant Association	Dedicated to raising money for transplant-related expenses for children and young adults	Bloomington, IN	10,000
Crayon Collection	Ensures that every child around the world has access to a crayon	Los Angeles, CA	11,000
Crossroads School of Arts & Science	Urban school with a founding commitment to the greater community	Santa Monica, CA	75,000
Curtis School	Education of children	Los Angeles, CA	55,000
Denver Jewish Day School	Expanding the perspective of young people, globally, and equipping them with the life skills necessary to fulfill a pro-social role within their respective community	Denver, CO	25,000
Discovering Justice	Help prepare young people to value the justice system, realize the power of their own voices, and embrace civic responsibility by connecting classrooms and courtrooms	Boston, MA	10,000
First Place Arizona	Promotes independent living & improving quality of life for adults with autism, Asperger's, Down Syndrome & more	Phoenix, AZ	75,000
Free 2 Be Me in Dance	To bring the joy of dance to children and adults with Down syndrome	Venice, CA	15,200
Friends of Drexel	To secure and sustain the future of the historic Drexel Theatre as a distinctive cultural asset to Bexley and the greater Columbus community	Columbus, OH	5,000
Harry Truman Good Neighbor Award Foundation	Provide scholarships to students in the field of international studies	Shawnee Mission, KS	11,000
Harvesters	Provide families in need with food	Kansas City, MO	20,000
Hero Theatre	Seek to use art to model and bring about social progress	Los Angeles, CA	2,500
Hyman Brand Hebrew Academy	Education of children	Overland Park, KS	25,000
Immigrant Defenders Law Center	Defends our immigrant communities against systemic injustices in the legal system	Los Angeles, CA	2,000
Inside Circle Foundation	Dedicated to the inner personal growth of men in prison	San Rafael, CA	20,000
International Dyslexia Association	Devoted to issues surrounding dyslexia	Los Angeles, CA	5,000
Jewish Community Center	Improvement of life, education, and family services for Jewish families	Overland Park, KS	100,000
Jewish Community Foundation	Building a permanent source of financial support for a vibrant, enduring Jewish community	Scottsdale, AZ	2,500
Jewish Family Services	Provide mental health services, life crisis assistance	Overland Park, KS	85,000
Jewish Federation of Phoenix	Provide assistance, safety-net, education for youth and families	Scottsdale, AZ	10,000
Jewish Federation of Greater Kansas City	Provide assistance, safety-net, education for youth and families	Overland Park, KS	125,000
Jewish Free Loan	Provide interest free loans to enable People and their families to improve their lives and achieve greater stability and keep and encourage Jewish continuity	Phoenix, AZ	65,000
Jimmy Miller Memorial Foundation	Provides engagement in physical activity in the ocean environment, specifically, the activity of surfing and Ocean Therapy Surf Sessions	Manhattan Beach, CA	35,000
Jewish National Fund	Help to establish communities in Israel	New York, NY	11,700
Kehilath Israel Synagogue	Support religious mission of synagogue	Overland Park, KS	270,000
Kehillat Israel Reconstructionist Congregation	An inclusive Jewish community, which honors diverse religious and spiritual backgrounds	Pacific Palisades, CA	11,610
Keith A Somers International Foundation	Expanding the perspective of young people, globally, and equipping them with the life skills necessary to fulfill a pro-social role within their respective community	Prairie Village, KS	5,000
LL Dog Rescue	Support mission of the rescue shelter	Prairie Village, KS	10,000
Liberty in North Korea	Rescue and work side by side with North Korean refugees	Long Beach, CA	51,000
Life in a Jar	Uses the arts to develop projects through diversity	Fort Scott, KS	15,000
Los Angeles Waterkeeper	Safeguards LA's inland and coastal waters by enforcing laws and empowering communities	Santa Monica, CA	10,000
Michael J Fox Foundation	Dedicated to finding a cure for Parkinson's disease	New York, NY	500
Michael Magro Foundation	Supports children with cancer and other pediatric illnesses	New York, NY	30,000
Morgan Stanley Global Impact Funding	Assist various 501(c)(3) organizations	Purchase, NY	898,490
The Nancy Davis Foundation for Multiple Sclerosis	Support the research, treatment and ultimate cure of MS	Los Angeles, CA	20,000
The National Foster Youth Institute	Dedicated to improving outcomes for foster youth and their families	Pasadena, CA	10,000
National Jewish Health	Provides treatment of patients with respiratory, cardiac, immune and related disorders, and medical research	Denver, CO	65,000
National Kidney Foundation of Arizona	Commitment to the prevention of kidney disease through awareness, education and research and to improve the quality of life for Arizonans with kidney disease	Phoenix, AZ	10,000
The National Tay-Sachs and Allied Diseases Association	Focus on funding research, supporting over 500 families and individuals worldwide, and raising awareness to prevent disease	Boston, MA	25,000
New Life Center	Provides a temporary safe haven for families fleeing domestic violence	Goodyear, AZ	2,500
Oahu Waterkeeper	Involved in improving and protecting water quality to ensure fishable, swimmable, drinkable waters for future generations	Honolulu, HI	20,000
Pedagogical Institute of Los Angeles	Providing quality education to support children and teachers in underserved communities throughout Los Angeles and in refugee settlements abroad	Los Angeles, CA	4,000
Phoenix County Day School	Prepares promising students to become responsible leaders and lifelong learners through an education	Paradise Valley, AZ	120,000
Present Now	Provide disadvantaged children with both essential goods and specialty items	Los Angeles, CA	55,000
Project Angel Heart	Prepares and delivers medically tailored meals to people living with life-threatening illnesses	Denver, CO	10,000
Promises Foundation	Committed to restoring hope for families by creating a safe environment for mothers and their children	Los Angeles, CA	110,000
Shalom Park	Provide skilled care to people who reside at the Shalom Park Nursing Home	Aurora, CO	25,000
The Southwest Autism Research & Resource Center	Research and learning resources for people with autism	Phoenix, AZ	75,000
Synergy Services	Provide services, education and a safe place for victims of violence	Kansas City, MO	25,000
Temple Sinai	Support religious mission of synagogue	Denver, CO	248,000

CHARITABLE CONTRIBUTIONS	PURPOSE OF CHARITABLE CONTRIBUTION	ADDRESS	AMOUNT
Torah Learning Center	Offers innovative and unique Jewish programming and education	Overland Park, KS	70,000
UCLA Foundation	Assist various 501(c)(3) organizations	Los Angeles, CA	5,000
Ubuntu Pathways	Provides an integrated support system of health, education, and social support in the townships of Port Elizabeth, South Africa	New York, NY	5,000
Upward Bound House	To eliminate homelessness among families with children in Los Angeles by providing housing, supportive services, and advocacy	Santa Monica, CA	2,500
Village Shalom	Support the general needs of the residents	Overland Park, KS	50,000
Westside Children s Center	Serves the needs of children and their families in Los Angeles WCC offers foster care and adoption services, early care and education services, and family	Culver City, CA	11,000
	Total Charitable Contributions		$ 3,456,000

PART VII-B - 1a(1):

Durıng the Year, The Foundatıon engaged in an ındirect sale of property wıth a dısqualified person However, the transactıon met the exceptıon to self-dealıng as descrıbed in regulatıon Sectıon 53 4941(d) - 1(b)(3)