Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 10-01-2020 , and ending 09-30-2021

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) Room/suite
PO BOX 489 209 EAST 13TH

B Telephone number (see instructions)
(785) 625-5533

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*) ▶$ 13,346,765

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	2,187,557			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,412	677		
	4	Dividends and interest from securities	156,750	156,750		
	5a	Gross rents	21,963	21,963		
	b	Net rental income or (loss) 17,989				
	6a	Net gain or (loss) from sale of assets not on line 10	428,880			
	b	Gross sales price for all assets on line 6a 2,719,432				
	7	Capital gain net income (from Part IV, line 2)		428,880		
	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)	839,534	839,534		
	12	**Total.** Add lines 1 through 11	3,636,096	1,447,804		
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)	195,438	195,438		
	b	Accounting fees (attach schedule)	7,669	7,669		
	c	Other professional fees (attach schedule)	58,315	58,315		
	17	Interest	44	44		
	18	Taxes (attach schedule) (see instructions)	3,538	84		
	19	Depreciation (attach schedule) and depletion	4,064	4,064		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,992	3,992		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	273,060	269,606		0
	25	Contributions, gifts, grants paid	631,000			631,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	904,060	269,606		631,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	2,732,036			
	b	**Net investment income** (if negative, enter -0-)		1,178,198		
	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 (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	352,732	451,113	451,113
	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)	2,063,401	3,482,410	5,439,587
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ 999,748			
		Less: accumulated depreciation (attach schedule) ▶	708,667	999,748	1,149,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,858,681	2,954,256	4,591,087
	14	Land, buildings, and equipment: basis ▶ 9,913			
		Less: accumulated depreciation (attach schedule) ▶ 4,133	6,422	5,780	5,780
	15	Other assets (describe ▶)	803,256	1,631,888	1,710,198
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,793,159	9,525,195	13,346,765
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	6,793,159	9,525,195	
	29	**Total net assets or fund balances** (see instructions)	6,793,159	9,525,195	
	30	**Total liabilities and net assets/fund balances** (see instructions)	6,793,159	9,525,195	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,793,159
2	Enter amount from Part I, line 27a	2	2,732,036
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,525,195
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 29	6	9,525,195

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	1.9 ACRES NW/4 9-13-18 ELLIS CO			
d	Capital Gain Dividends			
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	289,714		288,571	1,143
b	2,356,966		2,001,981	354,985
c	18,390			18,390
d				54,362
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,143
b				354,985
c				18,390
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	428,880
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	1,143

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

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	Reserved		1	16,377
c	All other domestic foundations enter 1.39% 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	16,377
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	16,377
6	Credits/Payments:			
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a 3,240		
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	3,240
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	13,137
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _______ **(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		
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

Part VII-A **Statements Regarding Activities** (continued)

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

Website address ▶N/A

14 The books are in care of ▶WHITNEY BROWN Telephone no. ▶(785) 628-8238

Located at ▶209 EAST 13TH 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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No
- **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		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 2020?.	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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

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

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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		No
	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?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOSEPH A HESS 2918 HILLCREST HAYS, KS 67601	Trustee 1.00	0		
DONALD F HOFFMAN 111 WEST 13TH STREET 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	**(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. ▶

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	8,379,725
b	Average of monthly cash balances		1b	281,512
c	Fair market value of all other assets (see instructions)		1c	2,816,732
d	**Total** (add lines 1a, b, and c)		1d	11,477,969
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	11,477,969
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	172,170
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	11,305,799
6	**Minimum investment return.** Enter 5% of line 5		6	565,290

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	565,290
2a	Tax on investment income for 2020 from Part VI, line 5	2a 16,377		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	16,377
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	548,913
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	548,913
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	548,913

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	631,000
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	631,000
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	631,000

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					548,913
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2020:					
a From 2015.					
b From 2016.					
c From 2017.					
d From 2018.	158,237				
e From 2019.					
f **Total** of lines 3a through e.		158,237			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 631,000					
a Applied to 2019, 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 2020 distributable amount.					548,913
e Remaining amount distributed out of corpus		82,087			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		240,324			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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 2015 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		240,324			
10 Analysis of line 9:					
a Excess from 2016. . . .					
b Excess from 2017. . . .					
c Excess from 2018. . . .	158,237				
d Excess from 2019. . . .					
e Excess from 2020. . . .	82,087				

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 2020, 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) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

MR JOSEPH A HESS TRUSTEE
PO BOX 489 209 EAST 13TH
HAYS, KS 67601
(785) 625-5533

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 APPLICANTS 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**				631,000
b *Approved for future payment* ST THOMAS MORE SOCIETY 1701 HALL STREET HAYS, KS 67601	NONE	PC	TO AID IN GENERAL OPERATIONS	150,000
Total . . . . ▶ **3b**				150,000

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	1,412	
4 Dividends and interest from securities. . . .			14	156,750	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	17,989	
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	428,880	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ANNUITY INVESTMENT GAINS			14	824,251	
b OIL ROYALTIES			15	15,283	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				1,444,565	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,444,565

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-11-04	******
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
Whitney Brown				P01283046
Firm's name ▶ Brungardt Hower				Firm's EIN ▶48-1027384
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	250,000
HAYS MEDICAL CENTER FDN 2220 CANTERBURY DRIVE HAYS, KS 67601	NONE	PC	BEYOND MEDICINE CAMPAIGN	50,000
THOMAS MORE PREP-MARIAN HIGH 1701 HALL STREET HAYS, KS 67601	NONE	PC	ACE AUCTION FUNDRAISER MATCHING FUNDS	200,000
Total . . . . ▶ **3a**				631,000

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	6,000
THOMAS MORE PREP-MARIAN HIGH 1700 HALL STREET HAYS, KS 67601	NONE	PC	SALARY FUND	100,000
COMEAU CATHOLIC CAMPUS CENTER 506 W 6TH ST HAYS, KS 67601	NONE	PC	TO AID IN GENERAL OPERATIONS	25,000
Total . . . . ▶ **3a**				631,000

TY 2020 Accounting Fees Schedule

Name: LEO J DREILING & ALBINA DREILING CHARITABLE TRUST

EIN: 48-0916752

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRUNGARDT HOWER FEES	7,669	7,669	0	0

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

TY 2020 Depreciation Schedule

Name: LEO J DREILING & ALBINA DREILING CHARITABLE TRUST

EIN: 48-0916752

Software ID: 20011551

Software Version: 2020v4.0

Depreciation Schedule

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	3,491	150DB	6.48 %	642	642		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491308006161

TY 2020 Investments Corporate Stock Schedule

Name: LEO J DREILING & ALBINA DREILING CHARITABLE TRUST

EIN: 48-0916752

Software ID: 20011551

Software Version: 2020v4.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD FTSE EMERGING MARKETS ETF	57,662	82,266
BERKSHIRE HATHAWAY INC	560,648	751,677
AMGEN INC	44,612	151,407
ISHARES COHEN & STEER REALTY MAJORS	20,027	61,495
ISHARES US REAL ESTATE	19,981	53,345
ISHARES FTSE NAREIT REAL ESTATE 50	19,920	50,908
INTEL CORP	106,498	169,377
MICROSOFT CORP	48,780	194,807
ORACLE CORPORATION	19,078	68,658
PROCTER & GAMBLE CO	69,993	145,811
VANGUARD CONSUMER STAPLE ETF	99,764	264,887
VAGUARD DIVIDEND APPRECIATION ETF	85,156	290,611
VANGUARD REIT ETF	15,117	55,674
VANGUARD SMALL CAP ETF	25,001	108,242
WISDOMTREE EMERGING ETF MARKETS SMALLCAP	110,051	144,824
STRYKER CORP	16,240	79,116
WAL-MART STORES INC	44,992	75,962
BANK OF AMERICA	37,685	71,443
EXXON MOBIL CORP	145,733	125,698
PEPSI INC	24,931	57,457
VERIZON COMMUNICATIONS	121,335	128,112
ABBOTT LABORATORIES	6,749	30,123
CONOCOPHILLIPS	8,252	10,165
JPMORGAN CHASE	108,973	181,041
ABBVIE INC	51,781	72,381
APPLE INC	76,066	198,666
WISDOMTREE EMERGING MKTS HIGH DIV FUND	30,172	26,832
WISDOMTREE MIDCAP DIV FD	40,083	77,968
WISDOMTREE SMALLCAP DIV FD	40,027	67,610
AMAZON	15,497	88,696

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAVITA INCORPORATED	55,187	80,452
ISHARES TR S&P US PFD	99,925	103,196
SPDR FINANCIAL SELECT	36,128	98,103
WELLS FARGO & CO PFD	19,703	22,230
AARONS INCORPORATED COM	796	1,102
CVS HEALTH CORPORATION	17,540	21,045
FIDELITY NATL INFORMATION SVCS	17,123	22,146
CHEVRON CORPORATION NEW	8,443	10,145
HEALTHEQUITY INCORPORATED	3,295	4,080
MASCO CORPORATION	5,782	5,499
PIONEER NAT RES COMPANY	2,854	5,162
POLARIS INCORPORATED	4,570	5,863
SALESFORCE COM INCORPORATED	6,625	7,323
UNDER ARMOUR INCORPORATED CLASS A	2,547	4,621
UNITED PARCEL SERVICE INCORPORATED	6,362	7,284
ZIMMER BIOMET HOLDINGS INCORPORATED	4,331	4,537
CYRUSONE INCORPORATED REIT	5,429	5,574
INVITATION HOMES INCORPORATED REIT	4,497	6,056
AT&T INCORPORATED	49,462	48,618
ATMOS ENERGY CORPORATION	43,580	44,100
BRITISH AMERN TOB PLC SPON ADR	44,302	42,336
CARDINAL HEALTH INCORPORATED	41,392	39,568
CISCO SYSTEMS INCORPORATED	44,552	43,544
FRANKLIN RESOURCES INCORPORATED	51,454	47,552
GENUINE PARTS COMPANY	49,709	48,492
INTERNATIONAL BUSINESS MACHINES	55,309	55,572
KROGER COMPANY	51,446	52,195
LEGGETT & PLATT INCORPORATED	47,141	44,840
NUCOR CORPORATION	40,304	39,396
PEOPLES UNITED FINANCIAL INCORPORATED	56,443	55,904

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	72,800	70,168
WALGREENS BOOTS ALLIANCE INC	58,560	56,460
FEDERAL RLTY INVT TR SH BEN INT NEW REIT	47,708	47,196
ALPHABET INCORPORATED	18,251	31,984
AUTOZONE INCORPORATED	20,681	30,564
BOSTON SCIENTIFIC CORPORATION	20,612	26,685
CIGNA CORPORATION NEW	20,460	19,616
CHEMOCENTRYX INCORPORATED	21,966	6,156
CLOROX COMPANY DEL	12,411	9,605
DOLLAR GENERAL CORPORATION NEW	21,110	21,638
ECHOSTAR CORPORATION CLASS A	3,051	2,806
FACEBOOK INCORPORATED	2,403	3,054
GILEAD SCIENCES INCORPORATED	1,431	1,537
HUNTINGTON BANCSHARES INCORPORATED	2,600	4,684
JOHNSON & JOHNSON	1,476	1,615
MAXIMUS INCORPORATED	21,315	24,378
PING IDENTITY HLDG CORPORATION	21,930	19,410
PROG HOLDINGS INCORPORATED	3,911	3,361
TELEFLEX INCORPORATED	20,476	20,334
WASTE CONNECTIONS INCORPORATED	20,882	25,800
WEBSTER FINL CORPORATION	21,379	28,265
WESCO INTERNATIONAL INCORPORATED	21,456	33,443
WINTRUST FINL CORPORATION	20,945	27,487
CHUBB LIMITED	20,628	23,420
CARETRUST REIT INCORPORATED	21,819	20,117
VANGUARD FTSE EUROPE ETF	5,148	6,233
VANGUARD VALUE ETF	9,966	11,777

TY 2020 Investments - Land Schedule

Name: LEO J DREILING & ALBINA DREILING CHARITABLE TRUST

EIN: 48-0916752

Software ID: 20011551

Software Version: 2020v4.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	999,748		999,748	1,149,000

TY 2020 Investments - Other Schedule

Name: LEO J DREILING & ALBINA DREILING
CHARITABLE TRUST

EIN: 48-0916752

Software ID: 20011551

Software Version: 2020v4.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NEW WORLD FUND CLASS F2	AT COST	209,399	400,476
AMERICAN MUTUAL FD INC	AT COST	911,134	1,446,562
FUNDAMENTAL INVESTORS FUND CLASS F2	AT COST	490,196	719,722
EUROPACIFIC GROWTH FUND CLASS F2	AT COST	379,500	549,855
HANCOCK JOHN PREFERRED INCOME FD III	AT COST	25,848	37,460
CAPITAL WORLD GROWTH & INCOME	AT COST	113,157	137,203
INVESTMENT COMPANY OF AMERICA	AT COST	109,376	136,049
MFS VALUE FUND	AT COST	48,015	60,297
THORNBURG SMALL MID CAP CORE FUND	AT COST	163,895	529,086
VANGUARD ULTRA-SHORT-TERM BOND FUND	AT COST	9,738	9,728
VANGUARD SHORT TERM INVESTMENT	AT COST	11,152	11,081
WASHINGTON MUTUAL INVESTORS	AT COST	518,832	589,379

TY 2020 Land, Etc. Schedule

Name: LEO J DREILING & ALBINA DREILING CHARITABLE TRUST

EIN: 48-0916752

Software ID: 20011551

Software Version: 2020v4.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Improvements	9,913	4,133	5,780	5,780

TY 2020 Legal Fees Schedule

Name: LEO J DREILING & ALBINA DREILING CHARITABLE TRUST

EIN: 48-0916752

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 EXCESS DEDUCTIONS ON TERMINATION	195,438	195,438	0	0

TY 2020 Other Assets Schedule

Name: LEO J DREILING & ALBINA DREILING CHARITABLE TRUST

EIN: 48-0916752

Software ID: 20011551

Software Version: 2020v4.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FLEXIBLE PREMIUM ANNUITIES	803,256	1,617,998	1,617,998
Net Intangible Assets		13,690	92,000
OTHER RECEIVABLES		200	200

TY 2020 Other Expenses Schedule

Name: LEO J DREILING & ALBINA DREILING CHARITABLE TRUST

EIN: 48-0916752

Software ID: 20011551

Software Version: 2020v4.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	60	60		
OTHER EXPENSE	545	545		
POSTAGE	55	55		
Rental Expenses	3,332	3,332		

TY 2020 Other Income Schedule

Name: LEO J DREILING & ALBINA DREILING CHARITABLE TRUST

EIN: 48-0916752

Software ID: 20011551

Software Version: 2020v4.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ANNUITY INVESTMENT GAINS	824,251	824,251	
OIL ROYALTIES	15,283	15,283	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491308006161

TY 2020 Other Professional Fees Schedule

Name: LEO J DREILING & ALBINA DREILING CHARITABLE TRUST

EIN: 48-0916752

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	58,315	58,315	0	0

TY 2020 Substantial Contributors Schedule

Name: LEO J DREILING & ALBINA DREILING CHARITABLE TRUST

EIN: 48-0916752

Software ID: 20011551

Software Version: 2020v4.0

Name	Address
LILLIAN M SCHUMACHER ESTATE	111 W 13TH ST HAYS, KS 67601

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491308006161

TY 2020 Taxes Schedule

Name: LEO J DREILING & ALBINA DREILING CHARITABLE TRUST

EIN: 48-0916752

Software ID: 20011551

Software Version: 2020v4.0

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	3,454			
FOREIGN TAXES WITHHELD	19	19		
OIL ROYALTY SEVERENCE TAX	65	65		

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

Schedule of Contributors

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

OMB No. 1545-0047

2020

Name of the organization	**Employer identification number**
LEO J DREILING & ALBINA DREILING CHARITABLE TRUST	48-0916752

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
LEO J DREILING & ALBINA DREILING CHARITABLE TRUST	48-0916752

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LILLIAN M SCHUMACHER ESTATE 111 W 13TH ST HAYS, KS 67601	$ 1,879,364	☑ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
2	LILLIAN M SCHUMACHER ESTATE 111 W 13TH ST HAYS, KS 67601	$ 291,081	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
3	LILLIAN M SCHUMACHER ESTATE 111 W 13TH ST HAYS, KS 67601	$ 17,112	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
LEO J DREILING & ALBINA DREILING CHARITABLE TRUST	48-0916752

Part II **Noncash Property**

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SECURITIES	$ 1,631,846	2021-08-19
2	FARM GROUND	$ 291,081	2021-09-30
3	OIL ROYALTY LEASEHOLD COSTS	$ 17,112	2021-09-30
-		$	
-		$	
-		$	

Name of organization	**Employer identification number**
LEO J DREILING & ALBINA DREILING CHARITABLE TRUST	48-0916752

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee