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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning

, and ending

6 Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

Name of foundation

THE KAYSER FOUNDATION

A Employer identification number

74-6050591

Number and street (or P.O. box number if mail is not delivered to street address)

600 TRAVIS STREET

Room/suite

2800

B Telephone number

713-226-1393

City or town, state, and ZIP code

HOUSTON, TX 77002

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 4,142,817. (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

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

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)
1 Contributions, gifts, grants, etc., received				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	108.	108.	108.	STATEMENT 1
4 Dividends and interest from securities	61,170.	61,170.	61,170.	STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	7,547.			
b Gross sales price for all assets on line 6a	1,525,552.			
7 Capital gain net income (from Part IV, line 2)		7,547.		
8 Net short-term capital gain			N/A	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	68,825.	68,825.	61,278.	
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages	7,200.	4,320.	4,320.	2,880.
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	3,440.	2,064.	2,064.	1,376.
c Other professional fees	13,914.	8,349.	8,349.	5,565.
17 Interest				
18 Taxes	1,422.	854.	854.	568.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	25,976.	15,587.	15,587.	10,389.
25 Contributions, gifts, grants paid	173,334.			173,334.
26 Total expenses and disbursements. Add lines 24 and 25	199,310.	15,587.	15,587.	183,723.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-130,485.			
b Net investment income (if negative, enter -0-)		53,238.		
c Adjusted net income (if negative, enter -0-)			45,691.	

023501
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only.

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	354,018.	239,060.	239,060.
	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 7	1,708,249.	1,563,117.	1,613,868.
	c Investments - corporate bonds STMT 8	1,398,697.	1,487,683.	1,535,046.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	667,149.	709,548.	751,132.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	3,591.	3,711.	3,711.
	16 Total assets (to be completed by all filers)	4,131,704.	4,003,119.	4,142,817.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,091,210.	2,091,210.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,040,494.	1,911,909.	
30 Total net assets or fund balances	4,131,704.	4,003,119.		
31 Total liabilities and net assets/fund balances	4,131,704.	4,003,119.		

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	4,131,704.
2 Enter amount from Part I, line 27a	2	-130,485.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,951.
4 Add lines 1, 2, and 3	4	4,003,170.
5 Decreases not included in line 2 (itemize) ▶ ESTIMATED TAX PAYMENT	5	51.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,003,119.

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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 (1) - 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 1,525,552.		1,518,005.	7,547.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			7,547.

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** 7,547.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	203,611.	3,623,778.	.056187
2008	231,811.	4,211,984.	.055036
2007	220,892.	4,896,443.	.045113
2006	219,544.	4,559,729.	.048148
2005	219,975.	4,555,223.	.048291

2 Total of line 1, column (d)	2 .252775
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3 .050555
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 3,893,158.
5 Multiply line 4 by line 3	5 196,819.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 532.
7 Add lines 5 and 6	7 197,351.
8 Enter qualifying distributions from Part XII, line 4	8 183,723.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 2/b		1 1,065.
c All other domestic foundations enter 2% of line 2/b. 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 1,065.
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 1,065.
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 444.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 500.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 944.	
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	9 121.	
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 2011 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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.		
3 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?		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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>TX</u>		
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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JEFF LOVE Telephone no. ► 713-226-1393 Located at ► 600 TRAVIS, STE 2800, HOUSTON, TX ZIP+4 ► 77002-2910			
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	
16	At any time during calendar year 2010, 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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	
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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	☐ 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.)	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 2010 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 2010.)	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 2010?		4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

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

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.

(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
JEFF LOVE 600 TRAVIS, SUITE 2800 HOUSTON, TX 77002	PRESIDENT 0.00	0.	0.	0.
DON GLENDENNING 2200 ROSS AVE STE. 2200 DALLAS, TX 75201	VICE PRESIDENT 0.00	0.	0.	0.
KENNETH SIMON 600 TRAVIS, SUITE 2800 HOUSTON, TX 77002	SECRETARY/TREASURER 0.00	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 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	3,723,920.
b	Average of monthly cash balances	1b	228,525.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,952,445.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,952,445.
4	Cash (deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions))	4	59,287.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,893,158.
6	Minimum investment return. Enter 5% of line 5	6	194,658.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	194,658.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,065.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,065.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	193,593.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	193,593.
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	193,593.

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	183,723.
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	183,723.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	183,723.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				193,593.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			171,318.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 183,723.				
a Applied to 2009, but not more than line 2a			171,318.	
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 2010 distributable amount				12,405.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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, 4e, 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 2009. Subtract line 1a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				181,188.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | 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. | | |

[illegible]

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

- b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 or fiduciary) is based on all information of which preparer has any knowledge)

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

MARVIN L. MOHN, CPA

Mary Mo CPA 6-6-11

P00017534

Firm's name ► **MELTON & MELTON, LLP**

Firm's EIN ▶ 74-1550819

Firm's address ► 6002 ROGERDALE RD., SUITE 200
HOUSTON, TX 77072

Phone no. 281-759-1120

THE KAYSER FOUNDATION

CONTINUATION FOR 990-PF, PART IV

74-6050591

PAGE 1 OF

2

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 CREDIT SUISSE EN OIH - 36,000 SHS	P	07/10/09	01/14/10
b ENRON CORP - CLASS ACTION PROCEEDS	P	VARIOUS	VARIOUS
c JPMORGAN US LARGE CAP CORE PLUS FUND - 5,130.82 S	P	12/20/07	04/05/10
d JPMORGAN SHORT DURATION BOND FUND - 11,916.96 SHS	P	02/07/08	04/05/10
e JPMORGAN SHORT DURATION BOND FUND - 1,882.46 SHS	P	04/01/10	04/05/10
f JPMORGAN CHASE CIGAR CLS - 135,000 SHS	P	04/02/08	04/08/10
g AOL TIME WARNER INC - CLASS ACTION PROCEEDS	P	VARIOUS	VARIOUS
h GS 9M SPX NOTE - 75,000 SHS	P	12/04/09	04/13/10
i BARC 9M EAFE NOTE - 75,000 SHS	P	12/04/09	04/20/10
j JPM 6M OIH REN - 45,000 SHS	P	01/15/10	06/01/10
k JPMORGAN MID CAP EQUITY FUND - 2,657.34 SHS	P	04/25/06	07/19/10
l JPMORGAN SHORT DURATION BOND FUND - 8,585.6 SHS	P	02/07/08	07/19/10
m JPMORGAN SHORT DURATION BOND FUND - 513.56 SHS	P	07/01/10	07/19/10
n MANNING & NAPIER FUND INC - 11,169.51 SHS	P	12/03/09	07/19/10
o RENAISSANCERE HOLDING LTD - CLASS ACTION PROCEEDS	P	VARIOUS	VARIOUS

(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 46,206.		36,000.	10,206.
b 762.			762.
c 100,000.		97,787.	2,213.
d 129,537.		128,703.	834.
e 20,463.		20,478.	-15.
f 99,885.		135,000.	-35,115.
g 19.			19.
h 80,250.		75,000.	5,250.
i 80,250.		75,000.	5,250.
j 30,452.		45,000.	-14,548.
k 62,740.		95,000.	-32,260.
l 94,356.		92,725.	1,631.
m 5,644.		5,613.	31.
n 85,000.		90,138.	-5,138.
o 184.			184.

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			** 10,206.
b			762.
c			2,213.
d			834.
e			** -15.
f			-35,115.
g			19.
h			** 5,250.
i			** 5,250.
j			** -14,548.
k			-32,260.
l			1,631.
m			** 31.
n			** -5,138.
o			184.

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

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** (SHORT-TERM)

THE KAYSER FOUNDATION

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. AMERICAN INT'L GROUP INC - CLASS ACTION PROCEEDS	P	VARIOUS	VARIOUS
2. HSBC SPX BREN - 65,000 SHS	P	10/02/09	10/20/10
3. EDGEWOOD GROWTH FUND - 16,088.68 SHS	P	10/22/08	10/27/10
4. DODGE & COX INT'L STOCK - 2,155.17 SHS	P	04/25/06	10/27/10
5. JPMORGAN SHORT DURATION BOND FUND - 13,138.94 SHS	P	02/07/08	10/27/10
6. JPMORGAN SHORT DURATION BOND FUND - 423.44 SHS	P	10/01/10	10/27/10
7. RENAISSANCERE HOLDING LTD - CLASS ACTION PROCEEDS	P	VARIOUS	VARIOUS
8. JPM MID CALLABLE CONTINGENT - 100,000 SHS	P	04/07/10	12/14/10
9. OPPORTUNITY FUND SPC - LIQUIDATION PROCEEDS	P	VARIOUS	VARIOUS
10. CAPITAL GAINS DIVIDENDS			
11.			
12.			
13.			
14.			
15.			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (+) plus (f) minus (g)
a. 48.			48.
b. 75,270.		65,000.	10,270.
c. 174,723.		130,318.	44,405.
d. 75,000.		87,112.	-12,112.
e. 145,317.		141,901.	3,416.
f. 4,683.		4,666.	17.
g. 245.			245.
h. 107,000.		100,000.	7,000.
i. 102,788.		92,564.	10,224.
j. 4,730.			4,730.
k.			
l.			
m.			
n.			
o.			

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.			48.
b.			10,270.
c.			44,405.
d.			-12,112.
e.			3,416.
f.			17.
g.			245.
h.			7,000.
i.			10,224.
j.			4,730.
k.			
l.			
m.			
n.			
o.			

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2	7,547.
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	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHECKING ACCOUNT	1.
JPMORGAN CHASE - CASH BALANCE	107.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	108.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ARBITRAGE FUNDS	1,923.	1.	1,922.
BARCLAYS 95% BRIC BASKET 7/15/11	965.	0.	965.
CULLEN HIGH DIVIDEND EQUITY FUND	4,175.	0.	4,175.
DODGE & COX INTERNATIONAL STOCK	2,676.	0.	2,676.
DREYFUS/LAUREL FDS TR	1,396.	82.	1,314.
EATON VANCE MUT FDS TR	840.	0.	840.
EATON VANCE MUT FDS TR	1,071.	0.	1,071.
HIGHBRIDGE DYNAMIC COMMODITIES	1,812.	1,220.	592.
ISHARES BARCLAYS TIPS BOND FUND	1,733.	0.	1,733.
JP MORGAN CHASE & CO	144.	0.	144.
JPMORGAN ASIA EQUITY FUND	328.	0.	328.
JPMORGAN HIGH YIELD BOND FUND	13,002.	350.	12,652.
JPMORGAN MID CAP EQUITY FUND	143.	0.	143.
JPMORGAN SHORT DURATION BOND FUND	22,079.	478.	21,601.
JPMORGAN SMALL CAP EQUITY FUND	3,631.	1,689.	1,942.
JPMORGAN STRATEGIC INCOME	2,058.	0.	2,058.
JPMORGAN US LARGE CAP CORE PLUS FUND	1,543.	0.	1,543.
MANNING & NAPIER FUND INC	2,564.	910.	1,654.
MANNING & NAPIER FUND INC	287.	0.	287.
MATTHEWS PACIFIC TIGER FD	454.	0.	454.
T ROWE PRICE INTERNATIONAL FUNDS INC	1,271.	0.	1,271.
VANGUARD EMERGING MARKET	1,805.	0.	1,805.
TOTAL TO FM 990-PF, PART I, LN 4	65,900.	4,730.	61,170.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MELTON & MELTON, LLP	3,440.	2,064.	2,064.	1,376.
TO FORM 990-PF, PG 1, LN 16B	3,440.	2,064.	2,064.	1,376.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JP MORGAN CHASE & CO	13,914.	8,349.	8,349.	5,565.
TO FORM 990-PF, PG 1, LN 16C	13,914.	8,349.	8,349.	5,565.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX EXPENSE	551.	331.	331.	220.
FOREIGN TAX EXPENSE	871.	523.	523.	348.
TO FORM 990-PF, PG 1, LN 18	1,422.	854.	854.	568.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
NON-DIVIDEND DISTRIBUTIONS	958.
MISCELLANEOUS ADJUSTMENT	993.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,951.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CULLEN HIGH DIVIDEND EQUITY FD.	189,915.	163,911.
DODGE & COX INT'L STOCK FUND	192,888.	170,411.
JP MORGAN CHASE & CO.	9,232.	30,542.
MANNING & NAPIER FUND INC	182,862.	195,107.
JP MORGAN SMALL CAP EQUITY FD.	90,000.	112,050.
MATTHEWS PACIFIC TIGER FUND.	95,000.	103,093.
JP MORGAN LARGE CAP CORE PLUS	326,027.	360,644.
JP MORGAN MID CAP EQUITY FUND	0.	0.
JP MORGAN ASIA EQUITY FUND	126,373.	111,637.
EDGEWOOD GROWTH FUND	0.	0.
T ROWE PRICE INT'L FUNDS INC.	98,460.	91,150.
JPMORGAN RESEARCH MARKET NEUTRAL FUND	75,000.	73,711.
EAGLE SER	85,000.	105,320.
VANGUARD EMERGING MARKET EFT	92,360.	96,292.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,563,117.	1,613,868.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN HIGH YIELD BOND FUND	185,363.	212,587.
JP MORGAN SHORT DURATION BD FD	955,044.	971,062.
ISHARES BARCLAYS TIPS BOND FUND	87,276.	91,392.
EATON VANCE MUT FDS TR (FLT RT CL I)	100,000.	101,129.
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND	85,000.	85,944.
DREYFUS/LAUREL FDS TR	75,000.	72,932.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,487,683.	1,535,046.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OPPORTUNITY FD SPC OFFSHORE	COST	52,147.	29,026.
JPM ISSUED 2 YR NOTE C-IGAR	COST	0.	0.
BARC 9M EAFE NOTE.	COST	0.	0.
BARCLAYS 95% BRIC BASKET 7/11	COST	37,401.	40,277.
CREDIT SUISSE REN OIH 01/14/10	COST	0.	0.

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CS 12M ASIA BREN	COST	100,000.	120,290.
GS 9M SPX NOTE	COST	0.	0.
HSBC 12M SPX BREN	COST	0.	0.
CS COMMODITY CPN 04/21/11	COST	100,000.	106,890.
GS BREN SPX 08/16/11	COST	65,000.	71,810.
HSBC EAFE BREN 05/16/11	COST	80,000.	81,544.
ARBITRAGE FUNDS - I	COST	85,000.	82,862.
EATON VANCE MUT FDS TR (GLOBAL-MACRO - I)	COST	125,000.	124,684.
HIGHBRIDGE DYNAMIC COMMODITIES-STRATEGY FUND	COST	65,000.	93,749.
TOTAL TO FORM 990-PF, PART II, LINE 13		709,548.	751,132.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	3,591.	3,711.	3,711.
TO FORM 990-PF, PART II, LINE 15	3,591.	3,711.	3,711.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN DIABETES ASSOCIATION 2400 AUGUSTA DRIVE, SUITE 175 HOUSTON, TX 77057-4989	N/A SUPPORT OF PROGRAM OF RESEARCH TO PREVENT AND CURE DIABETES.		1,000.
AMERICAN JEWISH COMMUNITY 3355 W. ALABAMA, SUITE 710 HOUSTON, TX 77098	N/A SUPPORT PROGRAM TO PROMOTE PLURALISTIC & DEMOCRATIC SOCIETIES.		2,500.
ARCHWAY ACADEMY 6221 MAIN STREET HOUSTON, TX 77030	N/A SUPPORT PROGRAM FOR EDUCATIONAL NEEDS OF HS STUDENTS IN RECOVERY.		500.
ARROW CHILD & FAMILY MINISTRIES 2929 FM 2920 SPRING, TX 77388	N/A SUPPORT CHRISTIAN RESPONSIBILITY & COMMITMENT TO FAMILY LIFE.		1,000.
AVENUE CDC 2505 WASHINGTON AVENUE, SUITE 400 HOUSTON, TX 77007	N/A SUPPORT PROGRAM DEVELOP. AFFORDABLE HOUSING & ECONOMIC OPPORTUNITY.		2,500.
BERING OMEGA COMMUNITY SERVICE 602 BARNARD ST HOUSTON, TX 77006	N/A SUPPORT PROGRAM THAT PROVIDES HEALTHCARE FOR HIV/AIDS PATIENTS.		1,000.
BO'S PLACE 10050 BUFFALO SPEEDWAY HOUSTON, TX 77054	N/A SUPPORT PROGRAM TO ENHANCE LIVES OF THOSE WHO'VE EXPERIENCED DEATH.		1,500.
BOYS & GIRLS CLUB OF AMERICA 1520 AIRLINE DR HOUSTON, TX 77009	N/A SUPPORT OF COMMUNITY SERVICES TO YOUTH.		7,500.

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BRIDGES TO LIFE P.O. BOX 19039 HOUSTON, TX 77224	N/A SUPPORT OF PROGRAM FOR LEGAL REPRESENTATION OF PRISONERS.	5,000.
BUFFALO BAYOU PARTNERSHIP 1113 VINE ST. HOUSTON, TX 77002	N/A SUPPORT OF PROGRAM REVITALIZING AND TRANSFORMING BUFFALO BAYOU.	1,000.
CAMP ALLEN, 18800 FM 362 NAVASOTA, TX 77868	N/A SUPPORT FOR SPIRITUAL, SOCIAL, & CORPORATE EVENTS FOR ALL AGES.	500.
CAMP FOR ALL, 10500 NORTHWEST FWY, STE 220 HOUSTON, TX 77092	N/A SUPPORT CAMP PROGRAM FOR CAMPERS WITH VARIOUS MEDICAL CONDITIONS.	500.
CAREER & RECOVERY RESOURCES, INC 2525 SAN JACINTO HOUSTON, TX 77002	N/A SUPPORT PROGRAM TO HELP IDENTIFY & OVERCOME BARRIERS TO EMPLOYMENT.	500.
CENTER FOR HOUSTON'S FUTURE 10206 HOMESTEAD RD HOUSTON, TX 77016	N/A SUPPORT PROGRAM ENGAGING COMMUNITIES TO THINK LONG TERM FOR ECONOMIC DEV.	1,000.
CHILDREN'S DEFENSE FUND/ 25 E STREET NW WASHINGTON, DC 20001	N/A SUPPORT PROGRAM TO ENSURE A LEVEL PLAYING FIELD FOR ALL CHILDREN.	1,000.
CHILDREN'S MUSEUM - CAPITAL CAMPAIGN 1500 BINZ ST HOUSTON, TX 77002	N/A SUPPORT OF MUSEUM PROVIDING LEARNING FOR CHILDREN.	5,000.
COMMUNITY IN SCHOOLS HOUSTON, INC 1235 NORTH LOOP WEST HOUSTON, TX 77008	N/A SUPPORT OF PROGRAM TO SERVE AT-RISK STUDENTS IN THE HOUSTON AREA.	5,000.

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CORNERSTONE RECOVERY 1901 MORSE ST HOUSTON, TX 77019	N/A SUPPORT PROGRAM THAT HELPS WITH RECOVERY OF DRUG & ALCOHOL ADDICTION.	1,000.
COVENANT HOUSE 1111 LOVETT BLVD HOUSTON, TX 77006	N/A SUPPORT OF PROGRAM TO HOUSE UNDERPRIVILEGED, ABUSED OR RUNAWAY YOUTH.	1,250.
CYSTIC FIBROSIS FOUNDATION 50 BRIAR HOLLOW LANE, SUITE 310W HOUSTON, TX 77027	N/A SUPPORT OF PROGRAM FOR DISEASE RESEARCH.	1,000.
DALLAS ZOOLOGICAL SOCIETY 650 SOUTH R. L. THORNTON FREEWAY DALLAS, TX 75203-3013	N/A SUPPORT OF DALLAS ZOO.	5,000.
FORGE FOR FAMILIES 3435 DIXIE DRIVE HOUSTON, TX 77021	N/A SUPPORT PROGRAM FOR SPIRITUAL, EDUCATIONAL, VOCATIONAL, &	500.
GREATER HOUSTON CONVENTION AND EVENT FUND 901 BAGBY, SUITE 100 HOUSTON, TX 77002	N/A SUPPORT FOR CONVENTIONS AND EVENTS IN HOUSTON.	5,000.
HEALTHCARE FOR THE HOMELESS 2505 FANNIN HOUSTON, TX 77002	N/A SUPPORT OF PROGRAM TO PROVIDE HEALTH CARE FOR HOMELESS.	2,000.
HEALTHCARE FOR THE HOMELESS 2505 FANNIN HOUSTON, TX 77002	N/A SUPPORT OF PROGRAM TO PROVIDE HEALTH CARE FOR HOMELESS.	500.
HEIDI GROUP P.O. BOX 2050 ROUNDROCK, TX 78680	N/A SUPPORT PROGRAM PROMOTING HOPE & DIGNITY TO FAMILIES SEEKING SELF-SUPPORT.	500.

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HOUSTON FOOD BANK 3811 EASTEX FWY HOUSTON, TX 77026-3237	N/A SUPPORT PROGRAM SEEKING FOOD DONATIONS, DISTRIBUTES TO CHARITABLE	1,500.
INTERFAITH MINITRIES FOR GREATER HOUSTON 3217 MONTROSE BOULEVARD HOUSTON, TX 77006	N/A SUPPORT PROGRAM BRINGING PEOPLE TOGETHER FOR DIALOGUE, COOPERATION & SERVICE	1,250.
JEWISH COMMUNITY CENTER 5601 SOUTH BRAESWOOD BOULEVARD HOUSTON, TX 77096-3999	N/A SUPPORT PROGRAM WHERE PEOPLE COME FOR SOCIALIZATION IN A SAFE ENVIRONMENT.	3,000.
JEWISH COMMUNITY CENTER 5601 SOUTH BRAESWOOD BOULEVARD HOUSTON, TX 77096-3999	N/A SUPPORT PROGRAM WHERE PEOPLE COME FOR SOCIALIZATION IN A SAFE ENVIRONMENT.	3,000.
JUNIOR ACHIEVEMENT 2115 EAST GOVERNORS CIRCLE HOUSTON, TX 77092	N/A SUPPORT PROGRAM TEACHING WORKFORCE & FINANCIAL READINESS, ENTREPRENEURSHIP.	7,500.
LUPUS FOUNDATION 3730 KIRBY DR HOUSTON, TX 77098	N/A SUPPORT PROGRAM FINDING CAUSES OF & A CURE FOR LUPUS & PROVIDING SUPPORT.	1,000.
MAKE A WISH FOUNDATION 1604 BISSONNET ST HOUSTON, TX 77005	N/A SUPPORT OF PROGRAM TO ASSIST TERMINALLY ILL CHILDREN.	6,000.
MD ANDERSON CANCER CENTER - SPRINT FOR LIFE 1515 HOLCOMBE BLVD HOUSTON, TX 77030	N/A SUPPORT OF PROGRAM FOR CANCER RESEARCH.	1,000.
MEMORIAL HERMANN 7777 SOUTHWEST FWY HOUSTON, TX 77074	N/A SUPPORT PROGRAM FOR HEALTH & WELL BEING IN LOCAL COMMUNITIES & HEALTHCARE.	2,000.

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MEMORIAL HERMANN FOUNDATION 7777 SOUTHWEST FWY HOUSTON, TX 77074	N/A SUPPORT PROGRAM FOR HEALTH & WELL BEING IN LOCAL COMMUNITIES & HEALTHCARE.	2,500.
MEMORIAL HERMANN FOUNDATION 7777 SOUTHWEST FWY HOUSTON, TX 77074	N/A SUPPORT PROGRAM FOR HEALTH & WELL BEING IN LOCAL COMMUNITIES & HEALTHCARE.	5,000.
MENTAL HEALTH AMERICA FOR GREATER HOUSTON 2211 NORFOLK, SUITE 810 HOUSTON, TX 77098	N/A SUPPORT PROGRAM ENSURING MENTALLY DISABLED PERSONS ARE TREATED WITH DIGNITY.	2,000.
NATURE CONSERVANCY OF TEXAS 1800 AUGUSTA, SUITE 240 HOUSTON, TX 77057	N/A SUPPORT OF PROGRAM TO PRESERVE NATURE.	1,000.
PAUL RUTENIS RESEARCH 2807 IRVINGTON DRIVE PEARLAND, TX 77584-9127	N/A SUPPORT OF PROGRAM TO FIND A CURE TO TESTICULAR CANCER.	500.
PEARLAND LITTLE LEAGUE 5522 FITE ROAD PEARLAND, TX 77584	N/A SUPPORT TO ASSIST LOCAL LITTLE LEAGUE TEAM TO GO TO WORLD SERIES.	250.
PHI BETTA KAPPA ALUMNI P.O. BOX 25283 HOUSTON, TX 77265	N/A SUPPORT OF PROGRAM THAT FUNDS SCHOLARSHIPS.	1,000.
PHI BETTA KAPPA ALUMNI P.O. BOX 25283 HOUSTON, TX 77265	N/A SUPPORT OF PROGRAM THAT FUNDS SCHOLARSHIPS.	3,000.
RISE SCHOOL 8080 N STADIUM DR # 100 HOUSTON, TX 77054-1830	N/A SUPPORT PROGRAM PROVIDING CHILDHOOD EDUCATION TO KIDS WITH DOWNS SYNDROME.	2,000.

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SALVATION ARMY 6150 BISSONNET STREET HOUSTON, TX 77081	N/A SUPPORT PROGRAM PROVIDING SUPPORT OF VARIOUS ISSUES THROUGH FAITH & WORK.	500.
SAN JACINTO MUSEUM OF HISTORY 1 MONUMENT CIRCLE LA PORTE, TX 77571	N/A SUPPORT OF MUSEUM THAT EDUCATES ABOUT TEXAS HISTORY.	1,000.
SAN JOSE CLINIC 2615 FANNIN STREET HOUSTON, TX 77002	N/A SUPPORT OF PROGRAM TO PROVIDE HEALTHCARE AND HEALTH EDUCATION.	1,000.
SCENIC HOUSTON. 3015 RICHMOND AVENUE, SUITE 220 HOUSTON, TX 77098	N/A SUPPORT PROGRAM THAT KEEPS HOUSTON LANDSCAPE GREEN & CLUTTER-FREE.	500.
SEVEN ACRES SENIOR CARE SERVICES 6200 N BRAESWOOD BLVD HOUSTON, TX 77074	N/A SUPPORT OF PROGRAM PROVIDING AFFORDABLE & SAFE HOUSING FOR SENIORS.	750.
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN HOUSTON, TX 77030	N/A SUPPORT CAPITAL CAMPAIGN TO BUILD HOSPITAL FACILITIES TO TREAT CHILDREN.	5,000.
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN HOUSTON, TX 77030	N/A SUPPORT CAPITAL CAMPAIGN TO BUILD HOSPITAL FACILITIES TO TREAT CHILDREN.	500.
TEXAS EYES 907 S. MAIN STREET, SUITE 203 DUNCANVILLE, TX 75131	N/A SUPPORT OF PROGRAM FOR QUALITY EYE CARE.	500.
THE AVONDALE HOUSE 3737 OMEARA DR HOUSTON, TX 77025	N/A SUPPORT OF PROGRAM FOR AUTISTIC CHILDREN.	2,500.

THE KAYSER FOUNDATION

74-6050591

THE BLUE BIRD CIRCLE. 615 WEST ALABAMA HOUSTON, TX 77006	N/A SUPPORT PROGRAM FOR PEDIATRIC NEUROLOGY & THE WELL BEING OF HUMANITY.	500.
THE BOYS & GIRLS CLUB OF GREATER HOUSTON 1520 AIRLINE DR HOUSTON, TX 77009	N/A SUPPORT OF COMMUNITY SERVICES TO YOUTH.	1,000.
THE CAL RIPKEN, SR. FOUNDATION 5120 WOODWAY, SUITE 6002 HOUSTON, TX 77056	N/A SUPPORT PROGRAM MENTORING THRU BASEBALL, SOFTBALL, & EDUCATIONAL PROGRAMS.	7,500.
THE CENTER FOR AIDS INFORMATION & ADV 1407 HAWTHORNE ST HOUSTON, TX 77006	N/A SUPPORT OF PROGRAM THAT PROVIDES AID AWARENESS EDUCATION AND CARE.	500.
THE CENTER FOR HOUSTON'S FUTURE 1200 SMITH, SUITE 1150 HOUSTON, TX 77002	N/A SUPPORT OF PROGRAM FOR LONG TERM FOR ECONOMIC DEVELOPMENT.	500.
THE CHILDREN'S FUND P.O. BOX 56303 HOUSTON, TX 77256	N/A SUPPORT OF PROGRAM FOR UNDERPRIVILEGED CHILDREN.	2,500.
THE COUNCIL ON ALCOHOL & DRUGS - HOUSTON 303 JACKSON HILL ST HOUSTON, TX 77007	N/A SUPPORT PROGRAM PROVIDING SERVICES TO THOSE AFFECTED BY ALCOHOL & DRUGS.	1,000.
THE MENNINGER CLINIC 2801 GESSNER DR HOUSTON, TX 77080	N/A SUPPORT OF PROGRAM FOR PSYCHIATRIC RESEARCH AND TREATMENT.	1,000.
THE MENNINGER CLINIC 2801 GESSNER DR HOUSTON, TX 77080	N/A SUPPORT OF PROGRAM FOR PSYCHIATRIC RESEARCH AND TREATMENT.	20,000.

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THE MENNINGER CLINIC 2801 GESSNER DR HOUSTON, TX 77080	N/A SUPPORT OF PROGRAM FOR PSYCHIATRIC RESEARCH AND TREATMENT.	2,500.
THE MUSEUM OF FINE ARTS, HOUSTON 1001 BISSONNET ST HOUSTON, TX 77005	N/A SUPPORT OF MUSEUM THAT EDUCATES THROUGH FINE ARTS & SCHOLARSHIPS.	1,500.
THE MUSEUM OF FINE ARTS, HOUSTON 1001 BISSONNET ST HOUSTON, TX 77005	N/A SUPPORT OF MUSEUM THAT EDUCATES THROUGH FINE ARTS & SCHOLARSHIPS.	1,000.
THE PRISON INTERNSHIP PROGRAM PO BOX 926274 HOUSTON, TX 77292	N/A SUPPORT PROGRAM HELPING INMATES THROUGH BUSINESS EDUCATION & MENTORING.	2,000.
THE RISE SCHOOL 8080 N STADIUM DR # 100 HOUSTON, TX 77054-1830	N/A SUPPORT PROGRAM PROVIDING CHILDHOOD EDUCATION TO KIDS WITH DOWNS SYNDROME.	500.
THE THANKS-GIVING FOUNDATION 1627 PACIFIC AVENUE DALLAS, TX 75313	N/A SUPPORT OF PROGRAM THAT PROMOTES THANKSGIVING GLOBALLY.	5,000.
UNIV OF TX SCHOOL OF NURSING 7000 FANNIN ST HOUSTON, TX 77030	N/A SUPPORT OF UNIVERSITY OF TEXAS NURSING PROGRAM.	3,334.
UT HEALTH & SCIENCE CENTER HOUSTON 1825 PRESSLER ST HOUSTON, TX 77030	N/A SUPPORT PROGRAM EDUCATING HEALTH SCIENCE PROFESSIONALS.	1,500.
YELLOWSTONE ACADEMY 3505 ALICE ST HOUSTON, TX 77021	N/A SUPPORT OF CHRISTIAN SCHOOL FOR THE UNDERPRIVILEGED.	2,500.
YES PREP PUBLIC SCHOOLS 6201 BONHOMME, SUITE 168N HOUSTON, TX 77036	N/A SUPPORT PROGRAM PREPARING LOW-INCOME STUDENTS TO ATTAIN A COLLEGE EDUCATION.	1,000.

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YMCA OF GREATER HOUSTON P.O. BOX 3007 HOUSTON, TX 77253	N/A SUPPORT OF COMMUNITY SERVICES TO YOUTH.	2,000.
YMCA OF GREATER HOUSTON P.O. BOX 3007 HOUSTON, TX 77253	N/A SUPPORT OF COMMUNITY SERVICES TO YOUTH.	2,000.
YOUTH DIVISION CENTER 7725 SANDRA STREET HOUSTON, TX 77016	N/A SUPPORT PROGRAM PROMOTING LITERACY DEVELOPMENT THRU AFTER SCHOOL PROGRAMS.	2,000.
ZINA GARRISON ACADEMY 12335 KINGSRIDE NO. 106 HOUSTON, TX 77024	N/A SUPPORT PROGRAM TEACHING LIFE SKILLS & PROMOTING COMMUNITY SERVICE.	2,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		<u>173,334.</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization THE KAYSER FOUNDATION	Employer identification number 74-6050591
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 600 TRAVIS STREET, NO. 3400	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOUSTON, TX 77002	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **JEFF LOVE**

Telephone No ► **713-226-1393**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	944.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	444.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)