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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
or may be able to use a copy of this return to satisfy state ref

OMB No. 1545-0052

2010

	-	endar year 2010, o	or tax vear begin		oc abie	10 03C B	oopy or		and end		ang requirement]	, 20
		ck all that apply:	Initial return		- 1	Initial	return	of a former p					Final return
			Amended re	eturn				ss change	Γ	— ń	lame change		•
Nar	ne o	f foundation									A Employer idea	ntific	ation number
KE	T.T.	ER FOUNDATION	J								9	1-	1811697
		and street (or P O. bo		delivere	d to stree	t address)		·	Room/su	ute	B Telephone num	ber (:	see page 10 of the instructions)
					- 10 0	,						•	,
17	01	SE COLUMBIA	RIVER DRIVE	E					100		(36	0) 695-6200
City	or t	own, state, and ZIP o	ode			-					C If exemption ap pending, check	plicat	tion is
											D 1 Foreign orga		▶
VA	NC	OUVER, WA 986											ions meeting the
Ħ_0	Che	ck type of organiza	tion X Sectio	n 501($\overline{}$						computation		ere and attach
丄		ection 4947(a)(1) noi						ivate founda			E If private found	ation	status was terminated
		market value of all	11		_		I C	ash XAcc	rual		under section 5	Ю7(b)	(1)(A), check here . 🕨 🔙
	-	ear (from Part II, col				pecify)	et bo or	cash basis.)	- -				in a 60-month termination
			1.		COIUITII	i (u) illu	St De OI	Casii Dasis.)			under section 5	07(6)	(1)(B), check here . (d) Disbursements
r c	ar u u	Analysis of Reve total of amounts in co	olumns (b), (c), and	(d)		Revenue penses		(b) Net inve		(c) Adjusted net		for charitable
		may not necessarily column (a) (see pag				books	po.	incom	ie		ıncome		purposes (cash basis only)
Ī	1	Contributions, gifts, grants,	···	- '		199	654.	. ,			. ,	420.00	Contractor 1
	2	if the f	oundation is not requi	red to				,			1		《 透光》的
		Interest on savings and											mark 200 miles
	4	Dividends and intere	· ·			101	,548.	10	1,548.				ATCH 1
1	5 a	Gross rents	. <i></i>						_	ļ			
	b	Net rental income or (los	ss)									(\$5)	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
9	6 a	Net gain or (loss) from				225	750.	,,					
anuasa	b	Gross sales pnce for all assets on line 6a	2,871,	758.			•	3.0	0 450		, , , , , , , , , , , ,		2
	7	Capital gain net inco						32	9,452.			18 2	
7	8	Net short-term capita		ED.					,	-			West of the second
1	9 0 a	Income modifications Gross sales less returns	9 		မွ					_	•	, X4°	
		and allowances ·	MAY 1 0 2	044	Ö'				· · · · · · · · · · · · · · · · · · ·				
ı		Less Cost of goods sold Gross profit or (loss)	,,,,,,	011	ά.					ļ			
1	11	Other income (attack		 T									511 . 184 E.Z.
	2	Total. Add lines 1-th		<u>01.</u>		526	5,952	43	31,000.				
1	13	Compensation of officer	_	etc		23	3,500						23,50
ا ۱	14	Other employee sala	ries and wages										
d Administrative Expenses	15	Pension plans, empl	oyee benefits							ļ			2 5 5
<u> </u>	l6a	Legal fees (attach sc					000	1	0.	-		0.	9,00
1	b	Accounting fees (att				-	3,436		0.	_		0.	3,43
<u> </u>	С	Other professional fe	•)	ļ					-			
<u>ē</u> 1	17	Interest		* * *	 		2,736	 	1,513.	-			
S 1	18	Taxes (attach schedule)			<u> </u>		2,,30	1		-			
Ē 1	19	Depreciation (attach	· ·		 	·				-			
ĕ '	20 21	Occupancy Travel, conferences,											
au .	22	Printing and publication			<u> </u>								
힏.	23	Other expenses (atta					50						5
<u>ا</u> ع	24	Total operating and											
Operating and	•	Add lines 13 through	-		L		3,722		1,513.	<u>.</u>		0.	1
୭ :	25	Contributions, gifts,					7,500						157,50
- 1	26	Total expenses and disbur				19	6,222		1,513.	<u> </u>		0.	193,48
T	27	Subtract line 26 from	n line 12			_	,				, *	,	1
	а	Excess of revenue over ex	penses and disbursemer	nts		330	730			<u> </u>		, ^	1. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.
	b	Net investment inco	ome (if negative, ent	er -0-)	ļ			1	29,487	 	<u> </u>	~~′,,	C 7 2 2 1
	_	Adjusted not incom-	a fif pagatura antar	٥.	1		٠.	4 553	4 4 4 4 4 4	1			A THE WAR IN THE

For Paperwork Reduction Act Notice, see page 30 of the instructions. $^{0\text{E}1410\ 1\ 000}\ 73473\text{I}\ 756\text{G}$

JSA ** 755245

Form 990-PF (2010)

2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5			Deleves Sheets	Attached schedules and amounts in the	Beginning of year	End	of year
2 Savings and temporary cash investments 106,048, 79,184 79,184 3 Accounts receivable Less: allowance for doubtid accounts Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) Less: allowance for doubtid accounts Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) Less: allowance for doubtid accounts Receivables due from officers, directors Receivables due from officers and deferred charges Receivables due from officers and deferred charges Receivables dependes and deferred charges Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivabl	L	art II	Balance Sneets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
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28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds . 3,060,843. 3,391,573. 30 Total net assets or fund balances (see page 17 of the instructions) . 3,060,843. 3,391,573. 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . 3,060,843. 3,391,573. 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 3,060,843. 2 Enter amount from Part I, line 27a . 2 330,730. 3 Other increases not included in line 2 (itemize) . 3 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) . 5	7	27					小子然见。这样 主
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Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5		31		, , ,		3 301 573	
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3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5						<u> 1</u>	
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4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	3	Othe	r increases not includ	ed in line 2 (itemize) ▶		3	
5 Decreases not included in line 2 (rtemize) ▶ 5							3,391,573
	5	Decr				l l	
					line 5) - Part II, column (t	o), line 30 6	3,391,573

Part IV Capital Gains	s and Losses for Tax on Inve	estilletit ilicollie			
	nd describe the kind(s) of property sold (e		(b) How acquired P-Purchase	(c) Date acquired	(d) Date sold (mo., day, yr.)
	brick warehouse, or common stock, 200	shs MLC Co.)	D-Donation	(mo., day, yr.)	(mo., day, yr.)
la SEE PART IV SCH	EDULE				<u> </u>
b					
С					
d					
e				<u></u>	L
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
а					
b					
C					
d					
е					
	s showing gain in column (h) and owner	d by the foundation on 12/31/69	(0)	Gains (Col (h) g	ain minus
	(j) Adjusted basis	(k) Excess of col (i)		(k), but not less t	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col (j), if any	ļ	Losses (from co	ol (h))
a			-		
<u>b</u>			 	- .	
<u>c</u>			ļ		·
<u>d</u>	 				
<u>e</u>		<u> </u>			
2 Capital gain net income o		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		329,452.
Net short-term capital gai	in or (loss) as defined in sections 12	222(5) and (6).			
	I, line 8, column (c) (see pages 13				
O ,					
If (loss), enter -0- in Part I.	line 8		3 1		
Part V Qualification For optional use by domest	Under Section 4940(e) for Rection private foundations subject to the state this part blank.	duced Tax on Net Investment I	ncome	me.)	
Part V Qualification For optional use by domest f section 4940(d)(2) applies Was the foundation liable fo	Under Section 4940(e) for Rectic private foundations subject to the state of the section 4942 tax on the distribution of the section 4942 tax on t	duced Tax on Net Investment Inves	ncome ment inco		Yes X N
Part V Qualification For optional use by domest f section 4940(d)(2) applies Was the foundation liable fo f "Yes," the foundation does	Under Section 4940(e) for Rectic private foundations subject to the still private foundations, leave this part blank. If the section 4942 tax on the distribution of the qualify under section 4940(e).	duced Tax on Net Investment Inves	ncome ment inco	d? [
Part V Qualification For optional use by domest f section 4940(d)(2) applies Was the foundation liable fo f "Yes," the foundation does 1 Enter the appropriate an	Under Section 4940(e) for Rectic private foundations subject to the state of the section 4942 tax on the distribution of the section 4942 tax on t	duced Tax on Net Investment Inves	ncome ment inco	d?	
Part V Qualification For optional use by domest f section 4940(d)(2) applies Was the foundation liable fo f "Yes," the foundation does 1 Enter the appropriate an (a) Base period years	Under Section 4940(e) for Rectic private foundations subject to the site private for the section 4942 tax on the distribution of the section 4940(e). The section 4942 tax on the distribution of the section 4940(e). The section 4940 tax on the distribution of the section 4940(e).	e section 4940(a) tax on net investigation and the boundary pour a	ncome ment inco	d? (ing any entries (d) Distribution in	ratio
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Part V Qualification For optional use by domest f section 4940(d)(2) applies Was the foundation liable fo f "Yes," the foundation does 1 Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2009 2008	Under Section 4940(e) for Rectic private foundations subject to the site private foundations subject to the site private foundations subject to the site private foundations. The section 4942 tax on the distribution and qualify under section 4940(e). The section 4942 tax on the distribution and qualifying distributions are section 4940(e). Adjusted qualifying distributions are section 4940(e).	putable amount of any year in the bound complete this part. (c) Net value of nonchantable-use assets 3, 190, 382. 4, 408, 330.	ncome ment inco	d? (ing any entries (d) Distribution in	one (c)) 0.051781 0.047335
Part V Qualification For optional use by domest f section 4940(d)(2) applies Vas the foundation liable fo f "Yes," the foundation does 1 Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007	Under Section 4940(e) for Rectic private foundations subject to the site private foundations subject to the site private foundations subject to the site private foundations and qualify under section 4940(e). (b) Adjusted qualifying distributions 165, 202. 208, 669. 260, 426.	outable amount of any year in the bound complete this part. see page 18 of the instructions be complete the instructions become an instruction of the inst	ncome ment inco	d? (ing any entries (d) Distribution in	onetico y col (c)) 0.051781 0.047335 0.049291
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Part V Qualification For optional use by domest f section 4940(d)(2) applies Vas the foundation liable fo f "Yes," the foundation does 1 Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007	Under Section 4940(e) for Rectic private foundations subject to the site private foundations subject to the site private foundations subject to the site private foundations and qualify under section 4940(e). (b) Adjusted qualifying distributions 165, 202. 208, 669. 260, 426.	outable amount of any year in the bound complete this part. see page 18 of the instructions be complete the instructions become an instruction of the inst	ncome ment inco	d? (ing any entries (d) Distribution in	onetico y col (c)) 0.051781 0.047335 0.049291
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Part V Qualification For optional use by domest f section 4940(d)(2) applies Vas the foundation liable fo f "Yes," the foundation does 1 Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (or	Under Section 4940(e) for Rectic private foundations subject to the site private foundations subject to the site private foundations subject to the site private foundations. The section 4942 tax on the distribution and qualify under section 4940(e). The section 4942 tax on the distribution and qualify under section 4940(e). Adjusted qualifying distributions 165,202. 208,669. 260,426. 222,346. 146,885.	cutable amount of any year in the bound complete this part. (c) Net value of nonchantable-use assets 3, 190, 382. 4, 408, 330. 5, 283, 408. 4, 763, 665. 4, 211, 555.	ncome ment inco	d? (ing any entries (d) Distribution in	0.047335 0.049291
Part V Qualification For optional use by domest f section 4940(d)(2) applies Vas the foundation liable fo f "Yes," the foundation does 1 Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (c) 3 Average distribution ratio	Under Section 4940(e) for Rectic private foundations subject to the sic private foundations. The section 4942 tax on the distribution 4940(e). The section 4940(e). The section 4942 tax on the distribution 4940(e). The section 4940(e). The section 4942 tax on the distribution 4940(e). The section 4940(e). The secti	outable amount of any year in the bound complete this part. see page 18 of the instructions be complete the instruction be complete the instruction becomes a second complete the instruction b	ase perio	d? (ing any entries (d) Distribution in	0.051781 0.047335 0.049291 0.046675 0.034877
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Part V Qualification For optional use by domest f section 4940(d)(2) applies Vas the foundation liable fo f "Yes," the foundation does 1 Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (of 3 Average distribution ration number of years the foundation of the column of the col	Under Section 4940(e) for Rectic private foundations subject to the sic private foundations subject to the sic private foundations subject to the sic private foundation 4942 tax on the distribution and qualify under section 4940(e). (b) Adjusted qualifying distributions 165, 202. 208, 669. 260, 426. 222, 346. 146, 885. d) of for the 5-year base period - divide indication has been in existence if less concharitable-use assets for 2010 from	duced Tax on Net Investment II e section 4940(a) tax on net invest butable amount of any year in the b Do not complete this part. c see page 18 of the instructions be (c) Net value of nonchantable-use assets 3, 190, 382. 4, 408, 330. 5, 283, 408. 4, 763, 665. 4, 211, 555. e the total on line 2 by 5, or by the s than 5 years om Part X, line 5	ase perio	d? (d) Distribution r (col (b) divided by	0.051781 0.047335 0.049291 0.046675 0.034877 0.229959 0.045992 ,677,376.
Part V Qualification For optional use by domest if section 4940(d)(2) applies Was the foundation liable fo f "Yes," the foundation does 1 Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (of 3 Average distribution ration number of years the foundation of the secondary of	Under Section 4940(e) for Rectic private foundations subject to the sic private foundations subject to the sic private foundations subject to the sic private foundation 4942 tax on the distribution and qualify under section 4940(e). (b) Adjusted qualifying distributions 165, 202. 208, 669. 260, 426. 222, 346. 146, 885. d) of or the 5-year base period - divide and ation has been in existence if less concharitable-use assets for 2010 from	duced Tax on Net Investment II e section 4940(a) tax on net invest butable amount of any year in the b Do not complete this part. c see page 18 of the instructions be (c) Net value of nonchantable-use assets 3, 190, 382. 4, 408, 330. 5, 283, 408. 4, 763, 665. 4, 211, 555. e the total on line 2 by 5, or by the s than 5 years om Part X, line 5	ase perio	d? (d) Distribution r (col (b) divided by	0.051781 0.047335 0.049291 0.046675 0.034877 0.229959 0.045992 677,376.
Part V Qualification For optional use by domest f section 4940(d)(2) applies Was the foundation liable fo f "Yes," the foundation does 1 Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (c) Average distribution rationumber of years the foundation does Enter the net value of not Multiply line 4 by line 3 Enter 1% of net investm	Under Section 4940(e) for Rectic private foundations subject to the sic private foundations subject to the sic private foundations subject to the sic private foundation 4942 tax on the distribution and qualify under section 4940(e). (b) Adjusted qualifying distributions 165, 202. 208, 669. 260, 426. 222, 346. 146, 885. d) of for the 5-year base period - divide indication has been in existence if less concharitable-use assets for 2010 from	duced Tax on Net Investment II e section 4940(a) tax on net invest outable amount of any year in the b Do not complete this part. see page 18 of the instructions be (c) Net value of nonchantable-use assets 3,190,382. 4,408,330. 5,283,408. 4,763,665. 4,211,555. et the total on line 2 by 5, or by the sthan 5 years om Part X, line 5	ase perio	d? (d) Distribution r (col (b) divided by	0.051781 0.047335 0.049291 0.046675 0.034877 0.229959 0.045992 677,376.

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t	ne inst	ructio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	350		
	Date of ruling or determination letter: (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	Navio areas	4,2	95.
	here X and enter 1% of Part I, line 27b		17	1.44.1.A
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of		2 G	
	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		4,2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		4 0	0.
5	Tax based on Investment income. Subtract line 4 from line 3. If zero or less, enter -0	7 1 5v	4,2	95.
6	Credits/Payments:			
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 2,740 .		Contraction of the second	ing H
b	Exempt foreign organizations-tax withheld at source			2
C	Tax paid with application for extension of time to lile (Form 8006).			溪月
d	Backup withholding erroneously withheld	<u>* </u>	2 7	40.
7	Total credits and payments. Add lines 6a through 6d		١, ١	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		1 5	55.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		-,-	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded 11			
11 Par	t VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1. Val.	Yes	No
14	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
_	of the instructions for definition)?	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	14.12	£1.4	ξ, •^,
	published or distributed by the foundation in connection with the activities.	57.7	\$ 4 \$	42 "
С	Did the foundation file Form 1120-POL for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		3	
	(1) On the foundation \$ (2) On foundation managers \$	3.5		100 m
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		Page Marie	名数で1 注入の
	on foundation managers 🕨 \$	4 4 2		2 3 V
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	100 3.25	X
	If "Yes," attach a detailed description of the activities			// 3
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	• •	X	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes ATCH 8	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4b		
þ	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
5	If "Yes," attach the statement required by General Instruction T	7.3	.16,	7.5
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	. 700	18 A	1.5°
•	By language in the governing instrument, or		Ç4c i	, , ,
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		(0)	^
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	
8a			£\$4	,,
	instructions) > OR,		,	
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	8ь	X	ļ
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 on page			
	27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			v
	names and addresses	10		X

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

X 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 2010?

Form 990-PF (2010)

Х

4h

Form 990-PF (2010)

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

Form 990-PF (2	010)	91-1811697	Page 7
Part VIII	Information About Officers, Directors, Trustees, Foundation Manand Contractors (continued)	agers, Highly Paid Employ	rees,
3 Five hi	ghest-paid independent contractors for professional services (see page	23 of the instructions). If no	ne, enter "NONE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
Total numbe	r of others receiving over \$50,000 for professional services	▶	NONE
Part IX-A	Summary of Direct Charitable Activities		
List the found organizations	ation's four largest direct charitable activities during the tax year. Include relevant statistical and other beneficianes served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
1 <u>N/A</u>			
2			
3			
4			
Part IX-B	Summary of Program-Related Investments (see page 24 of the in		Amount
	two largest program-related investments made by the foundation during the tax year on lines 1 at	nd 2	Amount
1 N/A			
2			
	ram-related investments See page 24 of the instructions		
3 NONE			
=			

Form **990-PF** (2010)

Pa	see page 24 of the instructions.)	ign toundation	S,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.	1 1	2 504 000
a	Average monthly fair market value of securities	1a	3,594,838.
b	Average of monthly cash balances Fair market value of all other assets (see page 25 of the instructions)	1b	138,539.
			0.
d	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and	1d	3,733,377.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3		3	3,733,377.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		
		4	56,001.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,677,376.
6	Minimum investment return. Enter 5% of line 5	6	183,869.
Pa	art XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privious foundations and certain foreign organizations check here ▶ and do not complete this	rate operating part.)	
1	Minimum investment return from Part X, line 6	1	183,869.
	Tax on investment income for 2010 from Part VI, line 5	. 3.00	
h	Income tax for 2010 (This does not include the tax from Part VI) 2b		
		2c	4,295.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	179,574.
4	Recoveries of amounts treated as qualifying distributions		
5	Add lines 3 and 4		179,574.
6	Deduction from distributable amount (see page 25 of the instructions)		
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	` <u> </u>	
•	line 1	. 7	179,574.
Pa	art XII Qualifying Distributions (see page 25 of the instructions)	.1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		193,488.
а		1a 1b	0.
b			
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		0.
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		0
а			0. 0.
b			193,488.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		193,466.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	1 1	4 205
	Enter 1% of Part I, line 27b (see page 26 of the instructions)		4,295.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		189,193.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when c qualifies for the section 4940(e) reduction of tax in those years	alculating whet	her the foundation

Form 990-PF (2010)

1 Distributable amount for 2010 from Part XI, line 7. Ine 7	Pa	art XIII Undistributed Income (see pag	e 26 of the instructio	ns)		
2 Undistributed income, if any, as of the end of 2010 a Enter annual for 2009 only b Total for prior years, 2.0 08, 20, 07, 20, 06 3 Excess distributions carryover, if any, to 2010; a From 2005 b From 2006 c From 2007 5, 184, d From 2009 6, 384, f Total of lines 3a through e 1 Clustifying distributions for 2010 from Part XII, line 4, b 3 Applied to 2009, but not more than line 2a. b Applied to 2009, but not more than line 2a. b Applied to 2009 but not more than line 2a. b Applied to 2009 distributions of of corpus (Election required - see page 26 of the instructions) c Treated as distributions of of corpus (Election required - see page 26 of the instructions) a Part of the Corpus (Election required - see page 26 of the instructions) b Excess distributions carryover applied to 2010 a Part of the Corpus (Election required - see page 26 of the instructions) c Enter the net total of each column as indicated below: a Corpus. Add lines 31, 40, and 4e. Subtract line 5 b Prior y years' undistributed income Subtract line 40 from line 20 c Enter the mount of prior years' undistributed line which income for which his excellent on-942(a) tax has been previously assessed. C Indistributed income for 2010 Subtract line 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 50 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent	1	Distributable amount for 2010 from Part XI,	1 ' '			
2 Undistributed income, if any, as of the end of 2010 a Enter annual for 2009 only b Total for prior years, 2.0 08, 20, 07, 20, 06 3 Excess distributions carryover, if any, to 2010; a From 2005 b From 2006 c From 2007 5, 184, d From 2009 6, 384, f Total of lines 3a through e 1 Clustifying distributions for 2010 from Part XII, line 4, b 3 Applied to 2009, but not more than line 2a. b Applied to 2009, but not more than line 2a. b Applied to 2009 but not more than line 2a. b Applied to 2009 distributions of of corpus (Election required - see page 26 of the instructions) c Treated as distributions of of corpus (Election required - see page 26 of the instructions) a Part of the Corpus (Election required - see page 26 of the instructions) b Excess distributions carryover applied to 2010 a Part of the Corpus (Election required - see page 26 of the instructions) c Enter the net total of each column as indicated below: a Corpus. Add lines 31, 40, and 4e. Subtract line 5 b Prior y years' undistributed income Subtract line 40 from line 20 c Enter the mount of prior years' undistributed line which income for which his excellent on-942(a) tax has been previously assessed. C Indistributed income for 2010 Subtract line 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 50 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent lines 40 from line 20 row which his excellent		line 7	. 325 ·	,	,	179,574.
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© From 2006 © From 2007 © From 2008 © From 2009 © From 2007 © From 2009 © Fro	-		2/1*	>~ +		
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4 Qualifying distributions for 2010 from Part XII, line 4. ▶ \$ 193,488. Applied to 2009, but not more than line 2a. b Applied to 2009, but not more than line 2a. c Treated as distributions out of corpus (Election required - see page 26 of the instructions). d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (iff an amount appears in column (a)) 6 Enter the next total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 5 b Prior years' undistributed income Subtract line 45 from line 1. 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 494(a) tax has been previously assessed. d Subtract line 6 from line 6 Taxabble amount - see page 27 of the instructions d Undistributed income for 2010. Subtract line 4 from line 1. This amount must be distributed in 2011. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b(1)(f) or 4942(g)(3) (see page 27 of the instructions). Excess distributions carryover from 2005 not instructions; or line 7 (see page 27 of the instructions). Excess distributions carryover from 2005 not instructions or line 7 (see page 27 of the instructions). Excess distributions carryover from 2005 not instructions or line 7 (see page 27 of the instructions). Excess distributions carryover from 2005 not instructions or line 7 (see page 27 of the instructions). Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 8. Excess from 2007. 5, 184. Excess from 2008. 6, 384.	е			, ·	· *,,	
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required - see page 25 of the instructions) c Treated as distributions out of corpus (Election required - see page 25 of the instructions). d Applied to 2010 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a)) E Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 45 from line 25 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 page 27 of the instructions Undistributed income for 2009. Subtract line 4a from line 2 a Taxable amount - see page 27 of the instructions f Undistributed income for 2010. Subtract line 4a from line 2 a Taxable amount must be distributed in 2011. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (see page 27 of the instructions). Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a Excess from 2007 . 5, 1.84. Excess from 2007 . 5, 1.84. Excess from 2009 . 6, 3.84.	а	Applied to 2009, but not more than line 2a				<u> </u>
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4d and 5 from line 1. This amount must be distributed in 2011. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9: a Excess from 2006. b Excess from 2007. c Excess from 2008. d Excess from 2009. 6, 384.	f		1 - 1/2/2	7,4		
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9: a Excess from 2006. b Excess from 2007. c Excess from 2008. d Excess from 2009. 6,384.	•	4d and 5 from line 1. This amount must be distributed in 2011.	. 37		,	
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	7	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the			,	
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the			/,	;
Subtract lines 7 and 8 from line 6a	9					
10 Analysis of line 9: a Excess from 2006			25,482.			-
a Excess from 2006	10				,	´ ,
b Excess from 2007		· •				;
c Excess from 2008			-			,
d Excess from 2009 6, 384.			1		ر ،	
					,	
				<u> </u>	, , , , ,	,

	rt XIV Private Oper					NOT APPLICABL
1 a	If the foundation has					
	foundation, and the ruling	g is effective for 2010, e	nter the date of the ruling			· · · · · · · · · · · · · · · · · · ·
b	Check box to indicate wh	ether the foundation is a	private operating found	lation described in section	1 4942(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	I or the minimum investment return from Part X for each					
	year listed					<u></u>
b	85% of line 2a					<u> </u>
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					
а	alternative test relied upon "Assets" alternative test - enter	İ				
	(1) Value of all assets					
	(2) Value of assets qualifying under section					
	4942(j)(3)(B)(i)			ļ		<u> </u>
þ	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X,					ļ
	line 6 for each year listed				<u> </u>	
С	"Support" alternative test - enter					
	(1) Total support other than gross investment income					
	(interest, dividends, rents, payments on secunties					
	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)					
	port from an exempt					
	organization (4) Gross investment income					
Pa	rt XV Supplement	ary Information (C	omplete this part	only if the found	lation had \$5,000	or more in assets
	at any time	during the year - se	e page 28 of the ir	nstructions.)	•	
1	Information Regardin					
а	List any managers of before the close of any	the foundation who I y tax year (but only if t	nave contributed mor ney have contributed	re than 2% of the tot more than \$5,000). (\$	al contributions receing see section 507(d)(2).	ved by the foundation
	NONE			<u>-</u>		
b	List any managers of ownership of a partne	the foundation who rship or other entity) o	own 10% or more of which the foundation	of the stock of a corp on has a 10% or greate	ooration (or an equall er interest	y large portion of the
	NONE					
2	Information Regardin	-				
		for funds. If the four	dation makes gifts,	grants, etc. (see pag		and does not accept ons) to individuals or
a	The name, address, a	and telephone number	of the person to who	m applications should	be addressed:	
b	The form in which app	olications should be su	bmitted and informat	on and materials the	y should include.	
c	Any submission dead	lines.				
- d	Any restrictions or I	ımıtations on awards	s, such as by geog	raphical areas, charit	able fields, kinds of	institutions, or other
	factors:					

Part XV Supplementary Information (c	Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual,							
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	or substantial contributor	Tooipidit						
a Tala daning mo your								
ATTACHMENT 10								
ATTIOMISMT TO								
i								
		Ì						
		1						
Total			▶ 3a	157,500.				
b Approved for future payment								
		}						
		1						
			ļ					
			i					
	1							
				•				
			1					
		1						
	1		}					
Total		1	> 3h					

Form 990-PF	(2010)			91-	1811697	Page 12
Part XVI		icina Activ	/ities			
	amounts unless otherwise indicated		ated business income	Evaluded by	section 512, 513, or 514	(e)
Enter gross	amounts unless otherwise indicated					(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See page 28 of the instructions.)
1 Program	n service revenue		741104114	CADUSAT COC	Amount	the instructions.)
a						
b						
						
_						
f		ļ				
-	and contracts from government agencies	ļ		-		
2 Member	rship dues and assessments					
	on savings and temporary cash investments		<u></u>			
4 Dividend	ds and interest from securities		_	14	101,548.	
	tal income or (loss) from real estate					
	t-financed property					
				-		
	debt-financed property			 		
	al income or (loss) from personal property			1		
7 Other in	vestment income			10	005 350	
8 Gain or (loss) from sales of assets other than inventory	·		18	225,750.	
9 Net inco	ome or (loss) from special events					
10 Gross n	rofit or (loss) from sales of inventory					
	evenue a					
			<u> </u>			
d				- 		
е		<u></u>			227 222	
12 Subtota	I. Add columns (b), (d), and (e)	and R		人""读点键	327,298.	
13 Total. A	dd line 12, columns (b), (d), and (e)				13	327,298.
(See works	heet in line 13 instructions on page 29	to verify calc	ulations)			
Part XVI	-B Relationship of Activities	s to the Ac	complishment of E	xempt Purp	oses	
Line No.	Explain below how each activity	ty for whic	h income is reported	ın column (e) of Part XVI-A contrib	uted importantly to the
Eme No.	accomplishment of the foundati					
▼	instructions.)			, .		,
	N/A		 			· · · · · · · · · · · · · · · · · · ·
	rin -					
		···		···		
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			•			
				-		
						· · · · · · · · · · · · · · · · · · ·
						
			<u> </u>			
						
						Form 990-PF (2010)

Part >	(VII	Information I Exempt Orga	_	ransfers To	and Trans	action	s and R	lelationsh	ips Wit	h Nonc	harit	able
1 Di	d the	organization directly		engage in any	of the follow	ina with	any othe	er organizati	on describ	oed	Yes	No
		on 501(c) of the Co				_	-	=				<u></u>
	ganiza				(-, - , - , - , - , - , - , - , - , - ,	,			, ,			1
	•	s from the reporting for	oundation to a ne	oncharitable exem	pt organization o	of;						1
		1								1a(1)		X
		er assets										Х
		ansactions:							• • • • •			
		s of assets to a nonch	naritable exempt o	organization						1b(1)		X
		hases of assets from										Х
		tal of facilities, equipm									4	Х
		nbursement arrangeme										Х
		ns or loan guarantees										Х
		ormance of services of										Х
		of facilities, equipmen										Х
		answer to any of t									fair r	marke
		f the goods, other										
		any transaction or	-	•								
(a) Line		(b) Amount involved		nonchantable exem		T		f transfers, tran				
<u> </u>		N/A	(4,			N/Z						
						 						
					· · · · · · · · · · · · · · · · · · ·							
					<u>.</u>	- 						
	\neg					1	• •					
	_					1						
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	-					_						
	-					1						
	-					+						
						 						
				<u>-</u>								
										 		
						+ -			_			
	45-	farradation discostly		ffiliated with a								
		foundation directly	•				more tax	-exempt org	ariizauons	\Box	es 🗀	Z
		d in section 501(c) of		nan section so it	c)(3)) or in secti	UI 3277.				٠ ـــا ٠	∞ ட்	<u>-</u>] 140
<u> </u>	165,	complete the following (a) Name of organization		(b) Typ	e of organization			(c) Desc	cription of re	lationship		
-		(a) Hallie et etganization	·• <u> </u>	(-, -,)	o or organization		<u> </u>	(0) 555				
							 					
							 					
							 					
			-				+					
	Under	penalties of perjury, I de	eclare that I have	examined this return	n including acco	mpanying	schedules ar	nd statements	and to the	best of my I	nowled	ige an
Sign	belief,	it is true, correct, and cor	nplete Declaration	of preparer (other th	nan taxpayer or fid	uciary) is t	ased on all ii	nformation of w	hich prepar	er has any kr	owledg	ě
		MB 1	1.11 / 1.		1 6	5/09	1761	· Ha	· /	'		
Here	S.	nature of officer or ruste			Da	te ^	1	Title	~WWW	/ _ ,		
	1. 31	Print/Type preparer's		Preparets s		=====================================	Date			PTIN		
		Typo propuler a			O I Later	Mara.		A-1	Check].r		
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	,	address - 12	PORTL		15 1000		97204	Dhan	one 50	3-241-4	1884	
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Schedule B

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

Name of the organization

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF.

Employer identification number

KELLER FOUNDATION		91-1811697
Organization type (check on	e) [.]	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as	s a private foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a	private foundation
	501(c)(3) taxable private foundation	
	covered by the General Rule or a Special Rule. 7), (8), or (10) organization can check boxes for both the Gener	ral Rule and a Special Rule See
Jerierai Kule		
	n filing Form 990, 990-EZ, or 990-PF that received, during the one contributor. Complete Parts I and II	year, \$5,000 or more (in money or
Special Rules		
sections 509(a)(1)	c)(3) organization filing Form 990 or 990-EZ that met the 331/3 and 170(b)(1)(A)(vi), and received from any one contributor, on or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or	during the year, a contribution of the
the year, aggregat	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that is e contributions of more than \$1,000 for use exclusively for religions, or the prevention of cruelty to children or animals. Comple	gious, charitable, scientific, literary, or
the year, contribute aggregate to more year for an exclusive applies to this organization.	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that it it is one for use exclusively for religious, charitable, etc., purposes, a than \$1,000. If this box is checked, enter here the total contrively religious, charitable, etc., purpose. Do not complete any of anization because it received nonexclusively religious, charitable.	but these contributions did not ibutions that were received during the f the parts unless the General Rule le, etc., contributions of \$5,000 or more
990-EZ, or 990-PF), but it me	t is not covered by the General Rule and/or the Special Rules ust answer "No" on Part IV, line 2 of its Form 990, or check the certify that it does not meet the filing requirements of Schedul	e box on line H of its Form 990-EZ, or on

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Name of organization KELLER FOUNDATION

Employer identification number 91-1811697

Part I	Contributors (see instructions)		
		 	

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions	Type of contribution
1_	RICHARD B KELLER 1701 SE COLUMBIA RIVER DRIVE VANCOUVER, WA 98661	\$199,654.	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a)	(b)	(c) Aggregate contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization KELLER FOUNDATION

Page of of Part II
Employer Identification number

91-1811697

Part II	Noncash	Property	(see instructions)	į
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(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3280 SH MARKET VECTORS GOLD MINERS ETF	-	
	\$199,654.	11/08/2010
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	- - - - - - - - -	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 \$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_	
	Description of noncash property given (b) (b) Description of noncash property given	Description of noncash property given 3280 SH MARKET VECTORS GOLD MINERS ETF (b) Description of noncash property given (c) FMV (or estimate) (see instructions) (b) Description of noncash property given (c) FMV (or estimate) (see instructions) (c) FMV (or estimate) (see instructions) (d) FMV (or estimate) (see instructions) (e) FMV (or estimate) (see instructions) (c) FMV (or estimate) (see instructions) (d) FMV (or estimate) (see instructions) (e) FMV (or estimate) (see instructions)

· KELLER FOUNDATION

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CAPITAL GA	AINS AND LO	ISSES FOR	R TAX ON	INVEST	ΝE	ENT INCOM	
Kind of Property	1	Desci	ription		D D	Date acquired	Date sold
Gross sale Depreciation price less allowed/ expenses of sale allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,090,032.	SCHWAB-SHOR PROPERTY TY 1,937,432.	T TERM				VAR 152,600.	VAR
2,090,032.	SCHWAB-LONG	T T DM				VAR	VAR
781,726.	PROPERTY TY		PIES			176,852.	VAIX
OTAL GAIN(LOSS)				•••••		329,452.	

ATTACHMENT

PART I - DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF,

NET INVESTMENT INCOME	101,548.	101,548.
REVENUE AND EXPENSES PER BOOKS	101,548	101,548
		TOTAL
DESCRIPTION	SCHWAB	

	ADJUSTED NET INCOME		0
	NET INVESTMENT INCOME		0.
	REVENUE AND EXPENSES PER BOOKS	.000,6	9,000.
ART I - LEGAL FEES			TOTALS
FORM 990PF, PART I	DESCRIPTION	LEGAL FEES	

.000,6

CHARITABLE PURPOSES 9,000.

0

755245

73473I 756G

ı	1
FEES	
ACCOUNTING	
- 1	
H	l
PART	
990PF,	
FORM	

CHARITABLE PURPOSES	3,436.	3,436.
ADJUSTED NET INCOME		•0
NET INVESTMENT INCOME		•0
REVENUE AND EXPENSES PER BOOKS	3,436.	3,436.
DESCRIPTION	ACCOUNTING FEES/PAYROLL SVC	TOTALS

- TAXES FORM 990PF, PART I

SNT CHARITABLE		2.	316.	1,197.	513.
NET INVESTMENT	TINCOPPI			1,	1.513.
REVENUE AND EXPENSES	FER BOOKS	1,223.	316.	1,197.	2.736.
					S.TATOT
100 th 10	DESCRIPTION	PAYROLL TAXES	STATE TAXES	FOREIGN TAXES	

2

ATTACHMENT 4

755245

- OTHER EXPENSES PART I FORM 990PF,

DESCRIPTION OTHER OPERATING EXPENSES

REVENUE AND EXPENSES PER BOOKS 50.

50.

TOTALS

PURPOSES 50. CHARITABLE

50.

ATTACHMENT 5

73473I 756G

73473I 756G

PART II - CORPORATE STOCK FORM 990PF,

DESCRIPTION

EQUITY MUTUAL FUNDS

ENDING BOOK VALUE

ENDING FMV

3,285,821.

4,091,508. 4,091,508.

TOTALS

3,285,821.

ATTACHMENT 6

KELLER FOUNDATION

Portfolio Holdings by Asset Class As of 12/31/2010

16.1% 5.6% 3.8% 98.9% 6.3% 70.8% 99.3% 43.9% 23.4% 84.5% 20.4% 17.7% 65.3% % G/L 54.2% 10.9% 1.9% 0.7% 5.6% 21.5% 4.1% 13.1% 86.4% 26.0% 27.4% 2.6% 25.4% Unrealized Gain (Loss) 2,233.53 2,629.75 94,512.83 12,873.26 56,292.10 6,890.10 7,447.08 41,200.17 12,153.24 1,091.15 6,203.27 68,945.74 1,597.05 1,298.20 4,983.25 2,884.15 19,938.48 95,087.49 3,087.10 52,650.57 32,697.73 96,510.84 31,945.51 24,625.60 112,105.83 1,341.05 50,437.55 145,281.14 Cost Basis 52,198.95 55,000.00 66,647.90 33,813.90 42,152.92 92,560.29 99,000.00 97,431.68 20,071.78 9,938.95 39,921.33 69,000.00 95,521.20 75,988.53 112,000.00 36,980.80 202,154.38 216,503.46 56,168.85 78,419.80 89,516.75 52,310.27 74,882.90 739,287.10 90,000.00 12,391.85 141,527.03 342,373.96 Value 117,188.70 124,153.24 57,260.00 179,718.00 77,970.00 68,926 31 254,804.95 71,629.75 Current 94,500.00 85,008.00 335,797.94 114,625.60 15,276.00 553,632.86 53,540.00 67,873.26 122,940.00 40,704.00 49,600.00 52,997.84 187,655.10 105,203.27 66,377.42 40,010.26 311,590.95 42,154.86 8.768 33.324 21 134 26.346 39.257 25.229 10.072 8.619 20.986 23.177 18.176 Crit Cost 56 169 54.067 29 839 95 194 49.922 12.932 160.560 Current Price 57 680 22.160 24.060 36 160 61.470 25.440 31 000 64.890 11.000 20 120 57.260 54.460 31.500 115.630 51.980 64.680 53.540 10.820 3.6% 2.5% 3.9% 0.9% 0 3% 1.0% 1.7% 4.5% Weight 19.8% 2.7% 13.1% 1.3% 1.6% 2.9% 1.0% 3,226.887 9,964.996 6,959.66 700 1,000 6,272.945 2,000 1,600 1,600 2,357.803 3,924.031 9,673.106 2,328 886 1,902.295 2,977.13 5,255.366 Ouantity 6,170.638 0,653.518 1,000 3,300 3,000 1,600 1,500 DFCEX DEMSX DFEVX MOO DFVQX GDX EWA EWC VGENX DFSTX DFSVX POAGX DFLVX DFRSX DISVX Symbol 0000 XLV MDY DIA **♦ ♦ ♦ ♦ ♦ ♦ ♦ ♦** 0000 888 98 International Large Cap Equity International Small Cap Equity
DFA Asia Pacific Small Cap
DFA Intl Small Cap Value
DFA Intl Small Company Emerging Markets Equity Brazil Small Cap Market Vectors E DFA Emerging Markets Small Cap DFA Emerging Markets Value Agriculture Market Vectors ETF DFA Intl Vector Eqty Gold Miners Market Vectors Etf Domestic Large Cap Equity Domestic Small Cap Equity DFA U.S. Large Cap Value Ishares Tr Russell 1000 Growth DFA Emerging Markets Core SPDR Dow Jones Industrials SPDR S&P Dividend Etf Ishares MSCI Canada Idx Fd DFA U.S. Small Cap Port DFA U.S. Small Cap Value Powershs Qqq TRUST Ser Ishares MSCI Aust. Idx Fd Sector Spdr Health Fund Primecap Odyssey Aggr S&P Midcap 400 Trust Vanguard Energy Fund DFA U.S. Core I Description Equity

April 20, 2011

KELLER FOUNDATION

Portfolio Holdings by Asset Class As of 12/31/2010

Description.		Symbol	Ouantity	Weight	Current Price	Unit	Current	Cost	Unrealized Gain (Loss)	% G/L
Equity Emerging Markets Equity Ishares MSCI Brazil Indx Matthews Asia Small Cap Matthews China Fund Matthews China Fund	♦ ♦ ♦ ♦	EWZ MSMLX MCHFX MINDX	200 2,306.273 1,020.408 1,957.968	0.4% 1.2% 0.7% 1.0%	77.400 21.160 29.360 21 490	68.745 21.680 24.500 20.429	15,480.00 48,800.74 29,959.18 42,076.73	13,748.95 50,000.00 25,000.00 40,000.00	1,731.05 (1,199.26) 4,959.18 2,076.73	12.6% -2.4% 19.8% 5.2%
Value v	;			10.7%		-	451,671.29	343,130.43	108,540.86	31.6%
Real Estate DFA Intl Real Estate	\$	DFITX	23,190 712	2.8%	5.020	4 959	116,417.37	115,000.00	1,417.37	1.2%
Global Macro IVA Worldwide Fd Cl I Ivy Asset Strategy Fund	<u>^</u>	IVWIX IVAEX	11,486.624 7,898.766	4.5% 4.6% 9.1%	16.720 24.610	11.753	192,056.35 194,388.63 386,444.98	135,000.00 155,000.00 290,000.00	57,056.35 39,388.63 96,444.98	42.3% 25.4% 33.3%
				74.4%			3,143,210 49	2,487,821.98	655,388.51	26.3%
Fixed Income Domestic Fixed Income Doubleline Total Return Third Avenue Focused Vanguard Short Term	☆ ☆ ☆	DBLTX TFCIX VFSUX	9,852.217 9,610.673 10,341.262	2.5% 2.6% 2.6% 7.7%	10 930 11.230 10.770	10.155 10.405 9 675	107,684.73 107,927.86 111,375.39 326,987.98	100,049.00 100,000.00 100,049.00 300,098.00	7,635.73 7,927.86 11,326.39 26,889.98	7.6% 7.9% 11.3% 9.0%
TIPS/Commodities Ishares Silver TRUST Streettracks Gold TRUST	☆ ☆	QLD SLV	5,000 600	3.6% 2.0% 5.5%	30.180 138.720	15.471	150,900.00 83,232.00 234,132.00	77,353.87 60,498.11 137,851.98	73,546.13 22,733.89 96,280.02	95.1% 37.6% 69.8%
Int./Emerging Fixed Income Pimco Emerging Markets Bond Pimco Emrg Local Bd Fd	\$	PEBIX PELBX	6,151.601 10,286.45	1.6%	11.100	8.128 10.694	68,282.77 109,550.69	50,000.00 110,000.00	18,282.77 (449.31)	36.6%

KELLER FOUNDATION

Portfolio Holdings by Asset Class As of 12/31/2010

[7	ا%	%	1%	
7/5%	4.6%	7.5	18.8%	
Unrealized Gain (Loss)	9,295.45	27,128.91	150,298.91	. 1
Cost Basis	200,049.00	360,049.00	797,998.98	3285841
Current Value	209,344.45	387,177.91	948,297.89	4091508
Unit	12 566			
Current Price	13.150			,
Weight	5.0%	9.2%	22.4%	TOTAL
Ouantity	15,919.73			
Symbol	TTRZX			
	<u>^</u>			
Description	Fixed Income Int/Emerging Fixed Income Templeton Global Total			

INVESTMENTS
OTHER
1
H
PART
990PF,
ORM

DESCRIPTION	

ENDING FMV

EUROPE SELECT PRVT EQ. PRTNRS

TOTALS

27,568.

27,568.

56,025.

56,025.

MEETING OF THE KELLER FOUNDATION November 10, 2010

The Annual Meeting and a Board of Directors Meeting of the Keller Foundation, an Oregon nonprofit corporation (the "Foundation"), was held on Wednesday, November 10, 2010 at 888 SW Fifth Avenue, Suite 1500, Portland, Oregon at 8:30 a.m., pursuant to notice to all Directors. Directors in attendance were: Peter F. Bechen, Brian G. Booth, Charles A. Keller, R. B. Keller, Richard B. Keller II, and Elizabeth K. McCaslin. Also in attendance were: Gary W. Stachlowski, Ruth E. Keller, Vice President and Director Emeritus; Kevin C. Kuch, Executive Director and Carol J. Frohoff, Secretary.

R. B. Keller called the meeting to order, and welcomed the Directors and Officers.

The minutes of the November 12, 2009 meeting of the Foundation were approved in the form provided to the Board.

It was moved, seconded and unanimously approved to adopt the following Resolutions:

RESOLVED, that Article III, Section 2(a) of the Second Restated Bylaws of the Foundation shall be amended to provide for up to seven directors by changing the first sentence of Section 2(a) to read as follows:

The Board of Directors shall consist of at least three directors and may consist of as many as seven directors."

RESOLVED, that Article III, Section 2(h) of the Second Restated Bylaws of the Foundation shall be amended by the addition of two new paragraphs to read as follows:

"KELLER FAMILY MEMBERS shall not be compensated for their services as directors unless authorized in an amount determined by the Board of Directors in its discretion, but only after the Foundation's year-end assets exceed \$20 million.

Total compensation for all directors shall not be allowed to exceed one-half of one percent of the Foundation's total assets in any year."

RESOLVED, that effective November 10, 2010 Gary W. Stachlowski shall be elected a Class B Director of the Foundation to serve in accordance with the Second Restated Bylaws of the Foundation.

Mr. Charles A. Keller inquired if Keller Family Member Directors would have the option to opt out of being paid if they preferred, and it was confirmed that this was possible.

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EXPENSE ACCT AND OTHER ALLOWANCES	. 0	·	·	°	.0	0
CONTRIBUTIONS E TO EMPLOYEE BENEFIT PLANS	0	°	°	°	.0	0.
COMPENSATION	.0	.0	.0	.0	2,500.	23,500.
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	DIRECTOR	DIRECTOR	DIRECTOR	VP, ASSIST TRES, EMERITUS DIR	DIRECTOR	GRAND TOTALS
NAME AND ADDRESS	BRIAN G. BOOTH 1701 SE COLUMBIA RIVER DRIVE 100 VANCOUVER, WA 98661	CHARLES KELLER 1701 SE COLUMBIA RIVER DRIVE 100 VANCOUVER, WA 98661	RICHARD KELLER III 1701 SE COLUMBIA RIVER DRIVE 100 VANCOUVER, WA 98661	RUTH E. KELLER 1701 SE COLUMBIA RIVER DRIVE 100 VANCOUVER, WA 98661	GARY W STACHLOWSKI 1701 SE COLUMBIA RIVER DRIVE 100 VANCOUVER, WA 98661	

KELLER FOUNDATION CONTRIBUTIONS – 2010 EIN#93-1811697

- 1) Community Transitional School, 6601 NE Killingsworth Street, Portland, OR 97218 \$5,000
- 2) Evergreen Habitat for Humanity, 521 E. 33rd, Vancouver, WA 98663 \$3,000
- 3) First Presbyterian Church, 1200 SW Alder Street, Portland, OR 97205 \$5,000
- 4) Fort Vancouver National Trust, 750 Anderson St., Vancouver, WA 98661 \$3,000
- Friends of the Performing Arts Center, 1111 SW Broadway, Portland, Or 97205 \$4,000
- 6) Hospice of the Valley, 1510 E. Flower Street, Phoenix, AZ 85014 \$8,000
- 7) Legacy Health, P. O. Box 4484, Portland, OR 97208 \$9,000
- 8) Library Foundation, 620 SW 5th Ave., Portland, Or \$3,000
- 9) Mayo Clinic, 200 First Street SW, Rochester, MN 55905 \$3,000
- 10) NAMI Oregon, 3550 SE Woodward Street, Portland, OR 97202 \$3,000
- 11) Neskowin Valley School, 10005 Slab Creek Rd., Neskowin, OR 97149 \$4,000
- 12) New Avenues for Youth, 1220 SW Columbia, Portland, OR 97205 \$4,000
- Northwestern School of Law, 10015 SW Terwilliger Blvd., Portland, OR 97219 \$11,000
- 14) OHSU Found. Cardiovascular Medicine, 3181 SW Sam Jackson, Portland, Or \$17,500
- 15) OHSU Foundation, Women's Health, 3181 SW Sam Jackson Park Rd, Portland, OR \$3,000
- 16) OHSU Knight Cancer Institute 3181 SW Sam Jackson Park Road, Portland, Or \$5,000
- 17) Operation Homefront AZ, 6135 N. Black Canyon Hwy, Phoenix, AZ 85015 \$3,000
- 18) Oregon Community Foundation, 1221 SW Yamhill Street, Portland, Or 97205 \$3,000
- 19) Oregon Cultural Heritage, P. O. Box 3588, Portland, OR 97208 \$3,000
- 20) Oregon Historical Society, 1200 SW Park Ave., Portland, Or 97205 \$6,500
- 21) Oregon State Parks Trust, 2100 SW River Parkway, Portland, OR 97201-\$4,000
- 22) Oregon Symphony Association, 921 SW Washington, Portland, OR 97205 \$17,500
- 23) Portland After School Tennis & Educ., 16055 SW Walker Rd, Beaverton, 97006 \$4,000
- 24) Portland Art Museum, 1219 SW Park Avenue, Portland, OR 97205 \$3,000
- 25) Providence St Vincent Medical Found. 9205 SW Barnes Rd., Portland, Or. 97225 \$4,000
- 26) Self Enhancement Inc., 3920 North Kerby Ave, Portland, OR 97227 \$4,000
- 27) SMART, 101 SW Market, Portland, OR 97201 \$3,000
- 28) Sojourner Center, P. O. Box 20156, Phoenix, AZ 85036 \$8,000
- 29) St. Mary's Academy, 1615 SW Fifth Ave., Portland, OR 97201 \$4,000