Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JANUARY 1 , 2014, and ending DECEMBER 31 , 2014

Name of foundation: KEEFE FAMILY FOUNDATION

A Employer identification number: 13-3520397

Number and street (or P O box number if mail is not delivered to street address): 21 AIKEN ROAD

Room/suite:

B Telephone number (see instructions):

City or town, state or province, country, and ZIP or foreign postal code: GREENWICH, CT 06831

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations check here ▶ ☐

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

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 9,190,574

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	239,364	239,364	239,364	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	361,132			
	b	Gross sales price for all assets on line 6a 1,372,539				
	7	Capital gain net income (from Part IV, line 2)		361,132		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	(3,471)	(3,471)	(3,471)	
	12	**Total.** Add lines 1 through 11	597,025	597,025	235,893	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	13,012	13,012	13,012	
	b	Accounting fees (attach schedule)	3,975	3,975	3,975	
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,079	1,079	1,079	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	359	359	359	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,425	18,425	18,425	0
	25	Contributions, gifts, grants paid	463,000			463,000
	26	**Total expenses and disbursements** Add lines 24 and 25	481,425	18,425	18,425	463,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	115,600			
	b	**Net investment income** (if negative, enter -0-)		578,600		
	c	**Adjusted net income** (if negative, enter -0-)			217,468	

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For Paperwork Reduction Act Notice, see 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 (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	137,992	135,963	135,963
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	4,954,286	5,078,102	9,054,611
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,092,278	5,214,065	9,190,574
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	5,092,278	5,214,065	
	30 Total net assets or fund balances (see instructions)	5,092,278	5,214,065	
	31 Total liabilities and net assets/fund balances (see instructions)	5,092,278	5,214,065	

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	5,092,278
2	Enter amount from Part I, line 27a	2	115,600
3	Other increases not included in line 2 (itemize) ▶ MISC. ADJ.	3	6,187
4	Add lines 1, 2, and 3	4	5,214,065
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,214,065

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	THRU MERRILL LYNCH (SEE ATTACHED)	P	VAR	VAR
b	THRU MERRILL LYNCH (SEE ATTACHED)	P	VAR	VAR
c	CAPITAL GAIN DISTRIBUTIONS	P	VAR	VAR
d	VERIZON COMM - FRACTIONAL SHARE	P	VAR	VAR
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				272,173
b				83,655
c				5,280
d				24
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	361,132
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	(15,759)

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	429,665	8,091,987	0.0531
2012	368,700	7,022,555	0.0525
2011	356,621	6,779,207	0.0526
2010	326,217	6,596,245	0.0495
2009	335,427	5,883,470	0.0570

2	**Total** of line 1, column (d)	2	0.2647
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0529
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,012,303
5	Multiply line 4 by line 3	5	476,751
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,786
7	Add lines 5 and 6	7	482,537
8	Enter qualifying distributions from Part XII, line 4	8	463,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2) check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	11,572
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	11,572
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	11,572
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 7,779		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	7,779
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	3,793
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NEW YORK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶			
14	The books are in care of ▶ STEVEN M. LEICHT Telephone no ▶ 212-921-5777 Located at ▶ 570 SEVENTH AVE SUITE 1804 NEW YORK, NY ZIP+4 ▶ 10018			
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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☐ No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014)*	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED STATEMENT		NONE		NONE

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50 000	(b) Type of service	(c) Compensation
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	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	9,011,318
b	Average of monthly cash balances	1b	138,228
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,149,546
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,149,546
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	137,243
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,012,303
6	**Minimum investment return.** Enter 5% of line 5	6	450,615

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	450,615
2a	Tax on investment income for 2014 from Part VI, line 5	2a	11,572		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	11,572
3	Distributable amount before adjustments Subtract line 2c from line 1			3	439,043
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	439,043
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	439,043

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	463,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	463,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	463,000

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

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

			(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7					439,043
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only					
b	Total for prior years 20____,20____,20____					
3	Excess distributions carryover, if any, to 2014.					
a	From 2009	45,967				
b	From 2010	1,510				
c	From 2011	25,650				
d	From 2012	21,807				
e	From 2013	34,038				
f	**Total** of lines 3a through e		128,972			
4	Qualifying distributions for 2014 from Part XII, line 4 ► $ 463,000					
a	Applied to 2013, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)		23,958			
d	Applied to 2014 distributable amount					439,043
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		152,930			
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					
d	Subtract line 6c from line 6b Taxable amount—see instructions			0		
e	Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		45,967			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		106,963			
10	Analysis of line 9					
a	Excess from 2010	1,510				
b	Excess from 2011	25,650				
c	Excess from 2012	21,807				
d	Excess from 2013	34,038				
e	Excess from 2014	23,958				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

SEE ATTACHED STATEMENT

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT			TO PERMIT VARIOUS DONEES TO CARRY OUT THEIR CHARITABLE PURPOSES	463,000
Total			▶ 3a	463,000
b *Approved for future payment*				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 0

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 6/30/2015 | Title President

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEVEN M. LEICHT		6/22/16		P00848227
Firm's name ▶ LEICHT & REIN TAX ASSOCIATES			Firm's EIN ▶ 22-2760934	
Firm's address ▶ 570 SEVENTH AVE., STE 1804 NEW YORK, NY 10018			Phone no (212)921-5777	

KEEFE FAMILY FOUNDATION

13-3520397

FORM 990-PF

2014

Part I – Line 11

CSI Compresco LP	$(1,956)
Boardwalk Pipeline Partners LP	(1,794)
2013 federal excise tax refund	279
	$(3,471)

Part I – Line 16A

Legal Fees	Gilbridge, Tusa, Last, & Spellane	$ 13,012

Part I – Line 16B

Accounting Fees	Leicht & Rein Tax Associates, Ltd.	$ 3,975

Part I – Line 18

New York State	$ 250	
Federal Taxes	279	
Foreign Taxes	550	$1,079

Part I – Line 23

Investment Fees	$ 359

KEEFE FAMILY FOUNDATION
13-3520397
2014

PART VIII- LINE 1

Anita Keefe c/o Keefe Foundation	President/Director	0	0	0
Harry Keefe III c/o Keefe Foundation	VP/Director	0	0	0
Kathleen Raffel c/o Keefe Foundation	Sec/Treasury Director	0	0	0
Corey Raffel c/o Keefe Foundation	Director	0	0	0
Carol A. Keefe c/o Keefe Foundation	Director	0	0	0

KEEFE FAMILY FOUNDATION
EIN: 13-3520397
2014

Part XV - Contributions Paid

Boston Latin School	$	50,000.00
Friends of Green Chimneys	$	25,000.00
Hudson School	$	60,000.00
Maritime Aquarium	$	25,000.00
Wildlife Conservation Society	$	15,000.00
DR Marillac Academy	$	45,000.00
Kaleidoscope Youth Center	$	25,000.00
Wheaton College	$	60,000.00
Get Your Guts in Gear	$	20,000.00
Long Island Caddie Scholarship	$	8,000.00
World Parrot Trust	$	20,000.00
Ronald McDonald House	$	50,000.00
Lafayette College	$	50,000.00
Heartworks	$	10,000.00

Total $ 463,000.00

FORM NYCF 3

STATE OF NEW YORK, DEPARTMENT OF LAW CHARITIES BUREAU
120 BROADWAY - 3RD FL., NEW YORK, N Y 10271

EIN 13 3520397

KEEFE FAMILY FOUNDATION
NAME OF ORGANIZATION

SECURITIES SCHEDULE

DECEMBER 31, 2014
CALENDAR OR OTHER FISCAL YEAR

		INVENTORY AT BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS				SALES OR OTHER DISPOSITIONS					INVENTORY AT END OF PERIOD		
ACQUISITION DATE A/C NO 63	TYPE AND NAME OF SECURITY	SHARES OR PRINCIPAL	COST OR ACQUISITION VALUE	NUMBER SHARES	COST SHARES	GROSS COST		NUMBER SHARES	PRICE SHARES	GROSS SELLING PRICE	DATE SOLD	AMOUNT GAIN / LOSS	SHARES OR PRINCIPAL	COST OR ACQUISITION VALUE	MARKET VALUE
01/06/2014	ADT Corp			700		$ 28,134							700	$ 28,134	$ 25,361
03/05/2014	ADT Corp			700		$ 21,706							700	$ 21,706	$ 25,361
10/13/2009	Altria Group	2,000	$ 35,825										2,000	$ 35,825	$ 98,540
04/16/2012	AMERICAN INTERNATIONAL (AIG)	1,000	$ 32,987										1,000	$ 32,987	$ 56,010
08/15/2012	AMERICAN INTERNATIONAL (AIG)	1,000	$ 34 450										1,000	$ 34 450	$ 56 010
03/05/2014	AMBEV			5,000		$ 36,412							5,000	$ 36,412	$ 31,100
01/28/2013	APPLE INC	200	$ 102,698										1,400	$ 102,698	$ 154 532
				1,200			**STOCK DIVIDEND**								
11/29/2013	AVON PROD INC	2,000	$ 35,577					2000		$ 19,646	11/24/2014	$ (15,931)	-	$ -	$ -
5/94-6/99	BANK OF NEW YORK MELLON	19,000	$ 493,450					-2000 2000		$ 77,804 $ 79,536	09/11/2014 11/24/2014	$ 23,484 $ 25,216	15,000	$ 384,810	$ 608,550
06/18/2001	BERKSHIRE HATHAWAY - CLASS B	4,700	$ 61,946										4,700	$ 61,946	$ 705,705
03/07/2005	BANK OF AMERICA 7 25%	1,180	$ 25,000										1,180	$ 25 000	$ 21,110
05/22/2009	BANK OF AMERICA	2,500	$ 25,000										2,500	$ 25,000	$ 44,725
04/11/2008	BARCLAYS BANK 8 125% PFD	1,000	$ 25,000					1000		$ 25,450	05/29/2014	$ 450	-	$ -	$ -
07/12/2010	Baxter Int'l	500	$ 21,466										500	$ 21,466	$ 36,645
06/03/2014	BOARDWALK PIPELINE PARTNERS			2000		$ 34,849							2,000	$ 34,849	$ 35,540
09/16/2014	BP			1500		$ 69,600							1,500	$ 69,600	$ 57,180
05/05/2014	CABOT OIL & GAS			1000		$ 39,608							1,000	$ 39,608	$ 29,610
06/15/2007	CENTERSTATE BKS FLA INC*	2,263	$ 5,567										2,263	$ 5,567	$ 26,952
02/25/2013	CHESAPEAKE ENERGY OKLA	2,000	$ 41,394					-1000 -1000		$ 25,665 $ 25,657	02/28/2014 04/01/2014	$ 4,969 $ 4,960	-	$	$ -
04/27/2010	Chubb Corp	1,500	$ 78,695										1,500	$ 78,695	$ 155,205
09/19/2013	CITIGROUP INC 7 125%	2,000	$ 50,000					-2000		$ 54,920	05/29/2014	$ 4,920	-	$ -	$ -
08/16/2011	Cisco Systems	1,500	$ 24,265										1,500	$ 24,265	$ 41,723
09/03/2010	Coca Cola	2,000	$ 56,286										2 000	$ 56 286	$ 84,440
09/17/2014	CSI COMPRESSCO PARTNERS			2,500		$ 67 219							2,500	$ 67,219	$ 32 826
09/14/2012	CORNING, INC	3,000	$ 39 818										3,000	$ 39 818	$ 68,790
02/25/2013	DELTA AIR LINES INC	2 000	$ 28 468					-1000		$ 32 873	02/28/2014	$ 18,640	1,000	$ 14,234	$ 49,190
10/21/2008	DIGIMARC CORP	428	$ 4,044										428	$ 4,044	$ 11,620
09/27/2002	DOMINION RES INC	800	$ 19,706										800	$ 19,706	$ 61,520
04/16/2012	DOW CHEMICAL CO	1,200	$ 40,642					600		$ 29,388	04/30/2014	$ 9,067	600	$ 20,321	$ 27,366

09/27/2002	DUKE ENERGY CORP	333	$ 11,449							333	$ 11,449	$ 27,819
03/22/2011	ELI LILLY	1 000	$ 34,368							1,000	$ 34,368	$ 68,990
07/07/2000	EXPRESS SCRIPTS HLDG CO	664	$ 12,050							664	$ 12 050	$ 56 221
02/01/2000	EXXON MOBIL CORP	4 000	$ 137,000							4,000	$ 137 000	$ 369,800
05/23/2013	FACEBOOK INC	1,400	$ 36,485			-400	$ 27 158	02/28/2014	$ 16,734 •	1,000	$ 26,061	$ 78 020
03/05/2014	FIRST ENERGY CORP			1,500	$ 46,616					1,500	$ 46,616	$ 58,485
11/19/2007	FORD MOTOR CO	4,000	$ 32,763							4,000	$ 32,763	$ 62,000
04/27/2010	FORD MOTOR CO	1,000	$ 14,368							1,000	$ 14,368	$ 15,500
01/28/2013	FREEPRT-MCMRAN CPR & GLD	2,000	$ 70,799			-2000	$ 58,277	11/24/2014	$ (12,522)	0	$ -	$ -
05/12/2009	GENERAL ELECTRIC	2,000	$ 28,891							2,000	$ 28,891	$ 50,540
01/13/2012	GENERAL ELECTRIC	2,000	$ 37,894							2,000	$ 37,894	$ 50,540
09/16/2014	GENERAL MOTORS			1,500	$ 50,696					1,500	$ 50,696	$ 52,365
11/06/2014	HALYARD HEALTH INS			125	$ 2,824					125	$ 2,824	$ 5,684
07/09/2013	HESS CORP	1,200	$ 80,826							1,200	$ 80 826	$ 88,584
08/11/2011	Intel Corp	1,000	$ 20,734							1,000	$ 20,734	$ 36,290
05/23/2013	INTL BUSINESS MACHINES	500	$ 105,022			-500	$ 80,984	11/24/2014	$ (24,037)	-	$ -	$
11/28/2014	INTL PAPER CO			1,000	$ 54,553					1,000	$ 54,553	$ 53,580
01/13/2012	JOHNSON & JOHNSON	500	$ 32,681							500	$ 32,681	$ 52,285
07/26/2011	Kimberly Clark	1,000	$ 68,017							1,000	$ 65,193	$ 115,540
12/18/2009	Luminex Corp	3,000	$ 44,641							3,000	$ 44,641	$ 56,280
11/28/2014	MATTEL INC			1500	$ 47,134					1,500	$ 47,134	$ 46,418
07/23/2004	MERCK & CO INC.	3,400	$ 93,364							3,400	$ 93,364	$ 193,086
08/16/2011	Microsoft Corp	1,000	$ 25,176							1,000	$ 25,176	$ 46,450
09/03/2010	National Grid PLC	1,000	$ 42,742							1,000	$ 42,742	$ 70,660
07/26/2011	New News Corp	625	$ 4,966							625	$ 4,966	$ 9,425
01/12/2012	New News Corp	375	$ 3,313							375	$ 3,313	$ 5,655
09/27/2002	NEXTRA ENERGY	800	$ 20,706			600	$ 61 620	11/24/2014	$ 46,091	200	$ 5,176	$ 21,258
04/27/2010	Nextera Energy (Formerly FPL)	800	$ 40,995							800	$ 40,995	$ 85,032
06/03/2014	NOBLE CORP			1500	$ 47,135	-1500	$ 31,591	11/24/2014	$ (9,739) •	-	$ -	$ -
08/07/2014	PARAGON			500		-500	$ 2,384	11/24/2014	$ (3,420) •	-	$ -	$ -
04/04/2014	PEABODY ENERGY			1500	$ 24,520					1,500	$ 24,520	$ 11,610
08/22/2013	PETRLEO BRAS VTG SPD ADR	2,000	$ 28,707							2,000	$ 28,707	$ 14,600
03/22/2011	Pfizer Inc.	2,000	$ 39,786							2,000	$ 39,786	$ 62,300
01/13/2012	PFIZER, INC.	1,500	$ 33,242							1,500	$ 33,242	$ 46,725

12/18/2009	Philip Morris Int l	2,000	$ 100,969									2,000	$ 100,969	$ 162,900
03/21/2002	PLUM CREEK TIMBER	3,000	$ 66,750									3,000	$ 66,750	$ 128,370
08/22/2013	POTASH CORP SASKATCHEWAN	1,000	$ 30,692									1,000	$ 30,692	$ 35,320
05/26/2010	PPL Corp	1,500	$ 37,548									1,500	$ 37,548	$ 54,495
10/03/2005	PROCTER & GAMBLE	5,000	$ 240,500									5,000	$ 240,500	$ 455,450
01/06/2014	ROYAL DUTCH SHEL PLC				500	$ 37,438						500	$ 37,438	$ 34,780
03/05/2014	ROYAL DUTCH SHEL PLC				500	$ 39,479						500	$ 39,479	$ 34,780
09/03/2010	Service Corp	5,000	$ 39,776					-2000	$ 35,959	01/09/2014	$ 20,049	3,000	$ 23,866	$ 68,100
05/23/2013	SONY CORP ADR NEW	2,000	$ 42 399									2,000	$ 42,399	$ 40,940
09/27/2002	SPECTRA ENERGY	500	$ 8,261					-250	$ 9,719	11/24/2014	$ 5,589	-	$ -	$ -
								-250	$ 9,719	11/24/2014	$ 5,587			
07/12/2010	Spectra Energy	1,000	$ 21,059					1000	$ 38,874	11/24/2014	$ 17,815	-	$ -	$ -
6/00-1/01	STATE STREET CORP	3,000	$ 157,776									3,000	$ 157,776	$ 235,500
08/15/2012	SYSCO CORPORATION	1,500	$ 46 516									1,500	$ 46,516	$ 59,535
06/02/2003	TECO ENERGY INC	1,500	$ 20,129									1,500	$ 20,129	$ 30,735
04/16/2012	THE MOSAIC COMPANY	800	$ 40,477									800	$ 40,477	$ 36,520
07/09/2013	THE MOSAIC COMPANY	800	$ 43,072									800	$ 43,072	$ 36,520
08/26/2002	TRAVELERS COS INC.	84	$ 1,772									84	$ 1,772	$ 8,891
08/26/2002	TRAVELERS COS INC.	172	$ 3,928									172	$ 3,928	$ 18,206
07/20/2011	Twenty First Century	1,500	$ 22,931					1000	$ 32,206	02/28/2014	$ 16,918	500	$ 7,643	$ 18,445
01/12/2012	Twenty First Century (25,497)	1,500	$ 25,497									1,500	$ 25,497	$ 55,335
05/12/2009	VEECO INSTRUMENTS INC.	1,200	$ 10,383					-400	$ 15,675	02/28/2014	$ 12,214	-	$ -	$ -
								800	$ 28,414	11/24/2014	$ 21,493			
11/29/2013	VISHAY INTERTECHNLGY	3,000	$ 38,449									3,000	$ 38,449	$ 42,450
02/27/2014	VERIZIN COMM				394	$ 18,957	*					394	$ 18,957	$ 18,431
03/22/2011	Vodafone	1,500	$ 42,206	*								818	$ 31,408	$ 27,951
04/30/2014	Vodafone				818	$ 31,408	*	818	$ 26,664	09/11/2014	$ (15,533)			
04/27/2010	Waste Management	1,000	$ 35,515									1,000	$ 35,515	$ 51,320
5/94-4/97	WELLS FARGO & CO	16,500	$ 194,805					-1500	$ 76,799	09/11/2014	$ 59,090	14,000	$ 165,289	$ 767,480
								-1000	$ 53,707	11/24/2014	$ 41,901			
03/22/2013	WELLS FARGO & CO	2,000	$ 50,000					-2000	$ 48,174	11/24/2014	$ (1,826)	-	$ -	$ -
05/05/2014	ZOETIS				1,000	$ 30,664						1,000	$ 30,664	$ 43,030
06/03/2014	ZOETIS				500	$ 15,566						500	$ 15,566	$ 21,515
	TOTAL SECURITIES		$ 3 704 679			$ 744,518		Total Sales	$ 1,008,862	Total G/L	$ 272,178	* = Short Term	$ 3,709,674	$ 6,944,352

* 1,500 shares of Vodafone converted into 818 shares of Vodafone and 394 shares of Verizon
Verizon shares received valued at $18,957

A/C NO 68

02/28/2014	ADT Corp				400	$ 12,411							400	$ 12 411	$ 14 492
03/05/2014	AMBEV				1,500	$ 10,880							1,500	$ 10,880	$ 9,330
01/23/2013	AMERICAN INTERNATIONAL (AIG)	1,000	$ 36,195										1 000	$ 36 195	$ 56 010
02/25/2013	APPLE INC	100	$ 45,211		600	$ -	*Stock Dividend (600 shares)*						700	$ 45,211	$ 77,266
11/29/2013	AVON PROD INC	1 000	$ 17,761					-1000	$ 9,817	11/24/2014	$ (7,944)	*	-	$ -	$
12/28/2001	BANK OF NEW YORK MELLON	2 000	$ 54,320					717	$ 27,826	09/16/2014	$ 8,352		283	$ 7,686	$ 11,481
								-1000	$ 39,734	11/24/2014	$ 12,574				
03/28/2002	BANK OF NEW YORK MELLON	4,717	$ 116,274										4,717	$ 116,274	$ 191,369
10/17/2013	BARRICK GOLD CORPORATION	1,500	$ 26,248										1,500	$ 26,248	$ 16,125
09/16/2014	BOARDWALK PIPELINE PARTNERS				1000	$ 19,165							1,000	$ 19,165	$ 17,770
09/16/2014	BP PLC				600	$ 27,983							600	$ 27,983	$ 22,872
11/08/2012	BRISTOL MYERS SQUIBB CO	1,000	$ 32,653										1,000	$ 32,653	$ 59,030
05/05/2014	CABOT OIL & GAS CORP				500	$ 19,802							500	$ 19,802	$ 14,805
02/25/2013	CHESAPEAKE ENERGY OKLA	800	$ 16,564					-400	$ 10,257	03/05/2014	$ 1,975		-	$ -	$
								-400	$ 10,238	04/01/2014	$ 1,956		-	$ -	$ -
04/27/2010	Chubb Corp	500	$ 26,321										500	$ 26,321	$ 51,735
07/20/2011	Cisco Systems	800	$ 12,946										800	$ 12,946	$ 22,252
09/16/2014	COMPRESSCO PARTNERS LP				800	$ 21,528		-800				*Exchanged for CSI COMPRESSCO Basis kept same*	-	$ -	$ -
09/17/2014	COMPRESSCO PARTNERS LP				700	$ 18,850		-700				*Exchanged for CSI COMPRESSCO Basis kept same*	-	$ -	$ -
12/04/2014	CSI COMPRESSCO				800		*Exchanged for COMPRESSCO PARTNERS Basis kept same*						800	$ 21,528	$ 10,504
					700		*Exchanged for COMPRESSCO PARTNERS Basis kept same*						700	$ 18,850	$ 9,191
09/14/2012	CORNING, INC.	1,300	$ 17,297										1,300	$ 17,297	$ 29,809
02/20/2008	DB CONT 7 60% CAP TRUST III	2,000	$ 50,000					-2000	$ 54,542	06/03/2014	$ 4,542	*Accrued Interest Earned $1*	-	$ -	$ -
02/25/2013	DELTA AIR LINES INC.	1,000	$ 14,255					500	$ 16,458	03/05/2014	$ 9,330		500	$ 7,128	$ 24,595
04/18/2012	DOW CHEMICAL CO	1,000	$ 34,788					500	$ 24,552	05/05/2014	$ 7,158		500	$ 17,394	$ 22,805
12/02/2003	EXXON MOBIL CORP	1,500	$ 59,490										1,500	$ 59,490	$ 138,675
05/23/2013	FACEBOOK INC.	600	$ 15,649					-200	$ 13,599	03/05/2014	$ 8,383	*	400	$ 10,433	$ 31,208
03/05/2014	FIRST ENERGY CORP				400	$ 12,453							400	$ 12 453	$ 15,596
01/04/2012	FORD MOTOR CO	2,000	$ 22,933										2,000	$ 22,933	$ 31,000
01/28/2013	FREEPRT MCMRAN CPR & GLD	800	$ 28,312					800	$ 23,275	11/24/2014	$ (5,037)		-	$	$ -
01/25/2012	GENERAL ELECTRIC	1,000	$ 19,360										1,000	$ 19,360	$ 25,270
01/25/2012	GENERAL MOTORS CO	500	$ 12,626										500	$ 12,626	$ 17,455

09/16/2014	GENERAL MOTORS CO			500	$ 16,956						500	$ 16,956	$ 17,455
07/09/2013	HESS CORP	500	$ 33,688								500	$ 33,688	$ 36 910
06/08/2010	INTEL CORP	1,000	$ 21,986								1,000	$ 21,986	$ 36 290
05/23/2013	INTL BUSINESS MACHINES	200	$ 41 826				-200	$ 32 550	11/24/2014	$ (9 275)	-	$ -	$ -
11/28/2014	INTL PAPER CO			1,000	$ 54,436						1,000	$ 54,436	$ 53,580
07/12/2012	JOHNSON & JOHNSON COM	400	$ 27,331								400	$ 27,331	$ 41 828
01/25/2012	LUMINEX CORP	1,000	$ 20,266								1,000	$ 20,266	$ 18,760
01/09/2014	LUMINEX CORP			1,000	$ 18,631						1,000	$ 18,631	$ 18,760
11/28/2014	MATTEL INC			1,000	$ 31,428						1,000	$ 31,428	$ 30,945
07/31/2012	MARSH & MCLENNAN COS INC	800	$ 26,990								800	$ 26,990	$ 45,792
06/08/2010	Microsoft Corp	1,000	$ 27,061								1,000	$ 27,061	$ 46 450
06/03/2014	NOBLE CORP			1,000	$ 31,422		-1000	$ 21 073	11/24/2014	$ (6,480) *			
07/20/2011	New News Corp	250	$ 1,923								250	$ 1,923	$ 3,770
04/27/2010	Nextera Energy (Formerly FPL)	500	$ 25,563								500	$ 25,563	$ 53,145
08/07/2014	PARAGON OFFSHORE PLC			333		Stock Div Rec vd from Noble Corp (Basis adjusted appropriately on M/L Stmt)	-333	$ 1,584	11/24/2014	$ (2,282) *			
07/31/2012	PACCAR INC	500	$ 20,364								500	$ 20,364	$ 34,005
04/04/2014	PEABODY ENERGY CORP			1,000	$ 16,307						1000	$ 16,307	$ 7,740
06/07/2013	PETRLEO BRAS VTG SPD ADR	1,000	$ 17,978								1,000	$ 17,978	$ 7,300
03/17/2011	PFIZER INC	1,500	$ 29,831								1,500	$ 29,831	$ 46,725
12/18/2009	PHILIP MORRIS INTL	500	$ 25,316								500	$ 25,316	$ 40,725
06/08/2010	PPL Corp	1,000	$ 26,163								1,000	$ 26,163	$ 36,330
08/06/2002	PROCTER & GAMBLE	975	$ 25,584								975	$ 25,584	$ 88,813
01/09/2014	ROYAL DUTCH SHEL PLC			300	$ 22,431						300	$ 22,431	$ 20,868
11/28/2014	SANOFI ADR			700	$ 33,334						700	$ 33,334	$ 31,927
05/23/2013	SONY CORP ADR NEW	700	$ 14,856								700	$ 14,856	$ 14,329
10/17/2013	SUNCOKE ENERGY INC	1,000	$ 17,911								1,000	$ 17,911	$ 19,340
11/08/2012	SYSCO CORPORATION	600	$ 18,206								600	$ 18,206	$ 23,814
07/09/2013	THE MOSAIC COMPANY	500	$ 26,900								500	$ 26,900	$ 22,825
08/22/2013	THE MOSAIC COMPANY	500	$ 21,635								500	$ 21,635	$ 22,825
07/20/2011	Twenty First Century	1 000	$ 14,798								1,000	$ 14,798	$ 36,890
11/29/2013	VISHAY INTERTECHNLGY	1,500	$ 19,204								1,500	$ 19,204	$ 21,225
04/27/2010	WASTE MANAGEMENT	400	$ 14,189								400	$ 14,189	$ 20,528
1997	WELLS FARGO & CO	6,000	$ 70,838				-1000	$ 51,276	09/16/2014	$ 39,470	4,500	$ 53,129	$ 246,690

							-500	$	26,836	11/24/2014	$	20 933			
05/05/2014	ZOETIS INC.			600	$	18,350							600	$ 18,350	$ 25,818
06/03/2014	ZOETIS INC			400	$	12,416							400	$ 12 416	$ 17,212

TOTAL SECURITIES AT BEG. YEAR $ 1,249,610 TOTAL ACQUISITIONS $ 398,783 TOTAL SALES $ 363,617 Total G/L $ 83,655 • Short Term TOTAL SECURITIES AT END. YEAR $ 1,368 428 $ 2,110,259

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No 1545-1709

• 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.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return. See instructions	KEEFE FAMILY FOUNDATION	13-3520397
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	21 AIKEN ROAD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions.	
	GREENWICH, CT 06831	

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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 ▶ LEICHT & REIN TAX ASSOC.

Telephone No. ▶ 212-921-5777 Fax No. ▶ 212-921-9756

• 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 , 20 15 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 20 14 or
▶ ☐ tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 7,779
b	If this application is for Forms 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	$ 279
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	$ 7,500

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