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Form 990-PF

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.

Department of the Treasury Internal Revenue Service

OMB No_1545-0052

Fo	or ca	endar year 2016 or tax year beginning		, 2016	, and ending		, 20
1	lame (of foundation				A Employer Identi	ication number
_	THE	KEISER FOUNDATION				27-085876	8
١	lumbe	r and street (or P O box number if mail is not delivered	to street address)		Room/suite	B Telephone numb	per (see instructions)
							20.4554
		NDATION SOURCE 501 SILVERSIDE			<u> </u>	(800) 83	39-1754
	ity or	town, state or province, country, and ZIP or foreign pos	tal code			C If exemption applic	ation is
	f.7 T T B	ATMOTON DE 10000 1277				pending, check her	e ▶ ∟
_		INGTON, DE 19809-1377 ck all that apply Initial return	Initial return	of a former r	viblic charity	- _	
G	Cite	Final return	Amended re	-	done charty	D 1 Foreign organiza 2 Foreign organiza	
		Address change	Name chang			85% test check	here and attach
\widetilde{H}	Che		c)(3) exempt private			computation .	
ſ	_	ection 4947(a)(1) nonexempt charitable trust	Other taxable p		tion		on status was terminated
ī			unting method X C		crual	7	s in a 60-month termination
	end	1 —	ther (specify)			I	o)(1)(B), check here
	16)	▶ \$ 1,416,856. (Part I, c	olumn (d) must be on ca	sh basıs)			
F	art l	Analysis of Revenue and Expenses (The	(a) Revenue and	(b) Not in:	estment	(c) Adjusted not	(d) Disbursements for charitable
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	(b) Net inven		(c) Adjusted net income	purposes
_		column (a) (see instructions))	books				(cash basis only)
	1	Check (attach schedule) if the foundation is not required to	199,773.				
	2	Check Lift the foundation is not required to attach Sch B	162		162		
	3	Interest on savings and temporary cash investments.	17,316	1	162. 7,307.		
	4	Dividends and interest from securities	17,310.		7,307.		
		Gross rents					
G)		Net rental income or (loss)	-1,187				
Ž		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 198,204.					
Revenue	7	Capital gain net income (from Part IV, line 2) .			0.		
ď	8	Net short-term capital gain	<u> </u>				
	9	Income modifications					
	10 a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold .					
	C	Gross profit or (loss) (attach schedule)	100	<u> </u>			
	11	Other income (attach schedule) ATCH. 1	-109. 215,955.		-2. 17,467.		
_	12	Total. Add lines 1 through 11	213,933.		17, 407.		
Š	13 14	Compensation of officers, directors, trustees, etc.		 	- -		
nses	15	Other employee salaries and wages					
g	16a	Leggi fees (attach schedule)		 			
ũ	ь						
<u>≼</u>	С	Accounting fees (attach schedule) C	10,436.		10,432.		
rat	17	Interest	41.		41.		
jist	18	Taxes (attach schedule) (see Instructions)[3].	2,032.	 			
Ē	19	Depreciation (attach schedule) and depletion.		 -			
Administrative Expe	20	Occupancy		-			
þ	21 22	Travel, conferences, and meetings	-	 -			
ā	22	Printing and publications	10,103.	 	6.		10,097
ţi	24	Other expenses (attach schedule) ATCH .4.	10,103	 			10,097
ž	-4	Total operating and administrative expenses. Add lines 13 through 23	22,612.	. :	10,479.		10,097.
ă	23 24 25	Contributions, gifts, grants paid	157,000.				157,000.
	26	Total expenses and disbursements Add lines 24 and 25	179,612.		10,479.		167,097
_	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	36,343.				\
	ь	Net investment income (If negative, enter -0-)			6,988.		
_	C	Adjusted net income (if negative, enter -0-)		<u> </u>			- 000 DE

 $\ensuremath{\mathsf{JSA}}$ For Paperwork Reduction Act Notice, see instructions. 6E1410 1 000

0	art II	Attached schedules and amounts in the	Beginning of year	End o	of year
	artii	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	293,656.		
	3	Accounts receivable		Maria Maria	
		Less allowance for doubtful accounts ▶	The Court of the C	The second of 4 deep lands of the transfer of the second o	dayattaments, char, 21th as a com. (1
	4	Pledges receivable ▶	三、三、三、三、三、三、三、三、三、三、三、三、三、三、三、三、三、三、三、		25 14 14 14 14 14 14 14 14 14 14 14 14 14
		Less allowance for doubtful accounts ▶		ļ	
I		Grants receivable			
		Receivables due from officers, directors, trustees, and other			
ı		disqualified persons (attach schedule) (see instructions)	CONTRACTOR OF THE SECOND CONTRACTOR AND	Train America was a second of the second of	2. 1000 · 1000
	l	Other notes and loans receivable (attach schedule)		多独立的发展的影响	
		Less allowance for doubtful accounts ▶	 	 	<u></u>
Assets		Inventories for sale or use			
SS		Prepaid expenses and deferred charges			
4		Investments - U S and state government obligations (attach schedule).		1 004 516	1 204 640
		Investments - corporate stock (attach schedule) ATCH 5	·	1,084,516.	1,284,648.
	11 ^C	Investments - corporate bonds (attach schedule) Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 6	978.		
	14	Land, buildings, and equipment basis	是不均均衡的1000000	\$144.43 (1975 1974)	
		Less accumulated depreciation (attach schedule)	7	L	L
	15	Other assets (describe >)		
	16	Total assets (to be completed by all filers - see th	е		
_		instructions Also, see page 1, item I)	1,178,903.	1,215,246.	1,416,856.
	17	Accounts payable and accrued expenses			
	18	Grants payable	, <u> </u>		
es	19	Deferred revenue	· <u> </u>		
Ħ		Loans from officers, directors, trustees, and other disqualified persons.	•		
Liabilities	21	Mortgages and other notes payable (attach schedule)		ļ	
_	22	Other liabilities (describe ►)	 	
		Total liabilities (add bean 47 thorough 20)			
-	23	Total liabilities (add lines 17 through 22)	· 	0.	
alances		Foundations that follow SFAS 117, check here . ▶ and complete lines 24 through 26 and lines 30 and 3	J 1.		
3uc	24	Unrestricted		<u> </u>	
ää	25	Temporarily restricted			
Q E	26	Permanently restricted	<u> </u>	ļ	
S	ļ	Foundations that do not follow SFAS 117,			
ų,		check here and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	·	<u> </u>	
ě	28	Paid-in or capital surplus, or land, bldg , and equipment fund		<u> </u>	
Ş	29	Retained earnings, accumulated income, endowment, or other funds $\ \centerdot \ $	·		
t t	26 27 28 29 30 31	Total net assets or fund balances (see instructions)	,	1,215,246.	
Ž	31	Total liabilities and net assets/fund balances (se	I	1 015 046	
		instructions)		1,215,246.	
		Analysis of Changes in Net Assets or Fund Ba		(must same with	
1		al net assets or fund balances at beginning of year - Pa			1 170 002
_		-of-year figure reported on prior year's return)			1,178,903
		er amount from Part I, line 27a			36,343
					1,215,246
4		I lines 1, 2, and 3		5	1,213,240
2		al net assets or fund balances at end of year (line 4 mir	us line 5) - Part II, column		1,215,246
	100	ar net assets or fund balances at end or year time 4 mil	ido mic o, i arcii, coldimi	(b), inic 50 6	5 990 PE (2045)

Part IV Capital Gains and Losses for Tax on Investment Income

Page 3

	d describe the kind(s) of property sold or orick warehouse, or common stock, 200	shs MLC Co)	P - Purchase D Donation	`(mo,day,yr)	(mo , day, yr)
1 a SEE PART IV SCHE	DULE		TD - Donalion		
b					
c			<u> </u>	ļ	
d			<u> </u>		
<u>e</u>	·		<u> </u>		
(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	
a	<u> </u>	<u> </u>	<u> </u>		
b		<u> </u>	↓		
С		<u> </u>	 		
d		 	<u> </u>		
е	<u> </u>		ļ <u>.</u>		.
Complete only for assets s	showing gain in column (h) and owner	d by the foundation on 12/31/69		Gains (Col (h) ga	
(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	col	(k), but not less t Losses (from co	
a			ļ		
b			ļ		
С	_		_		
d			_		
е	L	L	ļ		
Capital gain net income		ain, also enter in Part I, line 7 loss), enter -0- in Part I, line 7	2		-1,184.
	gain or (loss) as defined in sections		1		
If gain, also enter in F	Part I, line 8, column (c) (see in:	structions) If (loss), enter -0- in	.}		
,			1 - 1		0.
Part I, line 8 Part V Qualification		educed Tax on Net Investment ne section 4940(a) tax on net inves		ome)	
Part I, line 8	Under Section 4940(e) for Re to private foundations subject to the the leave this part blank the section 4942 tax on the distri	duced Tax on Net Investment ne section 4940(a) tax on net inves butable amount of any year in the l	Income tment inco		
Part I, line 8	Under Section 4940(e) for Re to private foundations subject to the , leave this part blank the section 4942 tax on the distri- and qualify under section 4940(e)	educed Tax on Net Investment ne section 4940(a) tax on net inves butable amount of any year in the I Do not complete this part	Income tment inco	d?	
Part I, line 8	Under Section 4940(e) for Re to private foundations subject to the , leave this part blank the section 4942 tax on the distri- and qualify under section 4940(e)	duced Tax on Net Investment ne section 4940(a) tax on net inves butable amount of any year in the l	Income tment inco	ntries	
Part I, line 8	Under Section 4940(e) for Re ic private foundations subject to the , leave this part blank r the section 4942 tax on the distriction of qualify under section 4940(e) amount in each column for each ye (b) Adjusted qualifying distributions	butable amount of any year in the loo not complete this part ear, see the instructions before making (c) Net value of nonchantable-use assets	Income tment inco	d?	Yes X N
Part I, line 8	Under Section 4940(e) for Report of the private foundations subject to the private foundations subject to the private foundations subject to the private formula for each 4942 tax on the district of the private formula for each year of the private formula for each year of the private formula for each year of the private formula formu	butable amount of any year in the loo not complete this part ear, see the instructions before making the value of nonchantable-use assets 1,551,105.	Income tment inco	ntries (d)	Yes X N
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Part I, line 8 Part V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does Enter the appropriate a (a) Base penod years Calendar year (or tax year beginning in) 2015 2014 2013 2012	Under Section 4940(e) for Report of the private foundations subject to the private foundations subject to the private foundations subject to the private foundations are the section 4942 tax on the district of qualify under section 4940(e) amount in each column for each year (b) Adjusted qualifying distributions 178,469. 196,004. 62,017. 75,413.	butable amount of any year in the Do not complete this part ear, see the instructions before makes (c) Net value of nonchantable-use assets 1,551,105. 1,671,820. 1,492,182. 1,440,365.	Income tment inco	ntries (d)	Yes X N atio (col (c)) 0.115059 0.117240 0.041561 0.052357
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Part I, line 8 Part V Qualification Or optional use by domestical section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does Enter the appropriate a (a) Base penod years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column Average distribution rate number of years the form the foundation of the form the first the net value of rate of Multiply line 4 by line 3	Under Section 4940(e) for Report of the private foundations subject to the private foundations subject to the private foundations subject to the private foundation 4942 tax on the district of the section 4942 tax on the district of the section 4940(e) amount in each column for each year. (b) Adjusted qualifying distributions 178, 469. 196,004. 62,017. 75,413. 38,433. (d) to for the 5-year base period - divided to the section of the section for the section of	butable amount of any year in the Do not complete this part ear, see the instructions before make the value of nonchantable-use assets 1,551,105. 1,671,820. 1,492,182. 1,440,365. 1,225,148.	pase periodicing any e	ntries (d) Distribution ra (col (b) divided by	Yes X N atio (co) 0.115059 0.117240 0.041561 0.052357 0.031370 0.357587 0.071517 311,152. 93,770.
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Part I, line 8 Part V Qualification or optional use by domestric section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does Enter the appropriate a (a) Base penod years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column a Average distribution rate number of years the form of years the form of the property of	Under Section 4940(e) for Report of the private foundations subject to the private foundations subject to the private foundations subject to the private foundation 4942 tax on the district of the section 4942 tax on the district of the section 4940(e) amount in each column for each year. (b) Adjusted qualifying distributions 178, 469. 196, 004. 62, 017. 75, 413. 38, 433. (d) to for the 5-year base period - divided the concharitable-use assets for 2016.	butable amount of any year in the Do not complete this part ear, see the instructions before make the value of nonchantable-use assets 1,551,105. 1,671,820. 1,492,182. 1,440,365. 1,225,148.	pase periodicing any e	ntries (d) Distribution ra (col (b) divided by	Yes X N atio (c)) 0.115059 0.117240 0.041561 0.052357 0.031370 0.357587

Par	tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948- see in	struc	tions)	
`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			70.
	here X and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of $\mathcal J$			
	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			70.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			70.
6	Credits/Payments			
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 1,800.			
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c			
ď	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		1,8	300.
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			730.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 100. Refunded ▶ 11		1,6	30.
	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	_	Yes	No
	participate or intervene in any political campaign?	1a		<u> X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		<u> X</u>
	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			
С	Did the foundation file Form 1120-POL for this year?	1c		<u> X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			ł
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers > \$			l v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
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
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_4a		<u> </u>
_	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?	_ 5		 ^
	If "Yes," attach the statement required by General Instruction T	1		1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	į		1
	By language in the governing instrument, or			İ
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	6	Х	Ì
_	conflict with the state law remain in the governing instrument?		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	- 	
ва	Enter the states to which the foundation reports or with which it is registered (see instructions) DE,	1		1
4.]]
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8b	X	
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	100	 -	†
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"	9	[X
	complete Part XIV	<u> </u>	 	†
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10		X
	names and addresses		0-PF	
	Γ			12010

Par	t VII-A Statements Regarding Activities (continued)	00.00		
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	11		X
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	•	┿	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	•	1	x
	person had advisory privileges? If "Yes," attach statement (see instructions)	. 12	X	- <u>^</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application	/ [13	T.	Ь
	Website address ► N/A The books are in care of ► FOUNDATION SOURCE Telephone no ► 800-8	39-17	5.4	
14	The books are in care of ► FOUNDATION SOURCE Located at ► 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ► 19809	-1377		
				ТТ
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
4.0	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other author		┤	X
	over a bank, securities, or other financial account in a foreign country?	•		
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	2000000	- HELDER STORT	1.58
1 (4	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
12	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?]* ·	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		1.7	74
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1 2 2 2		
	(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)?			
	(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)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulation	ıs 🔼		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	. 1b		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, th	at 🏥		
	were not corrected before the first day of the tax year beginning in 2016?	. 1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a priva	te 🙀		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2016?		F ill	
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	1		
	all years listed, answer "No" and attach statement - see instructions)	. 2b		4 1913-2019
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<u> </u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
_	at any time during the year?	4800		
t	of f "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	144.000		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	30 min		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if to			
	foundation had excess business holdings in 2016) , , , , , ,			X
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose	71X 1998 045		
t	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize in chartable purpose that had not been removed from incorporate the first day of the tay year beginning in 2011	1		X
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 201	· 1 40		1 4

Par	t VII-B Statements Regarding Activities	for Which Form	4720 May Be Req	uired (continued)		
`5a	During the year did the foundation pay or incur any amou	unt to				
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (section	1 4945(e))?	Yes X No		
	(2) Influence the outcome of any specific public elec-	ction (see section 4	955), or to carry on	,		
	directly or indirectly, any voter registration drive?			Yes X No		
	(3) Provide a grant to an individual for travel, study, or of	her sımılar purposes?		Yes X No		
	(4) Provide a grant to an organization other than a					
	section 4945(d)(4)(A)? (see instructions)	<i>.</i>		Yes X No	İ	
	(5) Provide for any purpose other than religious, ch					
	purposes, or for the prevention of cruelty to children					
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the ex	ceptions described in		
	Regulations section 53 4945 or in a current notice regard	ding disaster assistan	ce (see instructions)?		5b	
	Organizations relying on a current notice regarding disas	ster assistance check h	nere	▶		
С	If the answer is "Yes" to question 5a(4), does the	foundation claim ex	kemption from the t	ax		
	because it maintained expenditure responsibility for the g	rant?		. Yes No		
	If "Yes," attach the statement required by Regulations sec					
6a	Did the foundation, during the year, receive any fun	ds, directly or indire	ectly, to pay premiur	ns		
	on a personal benefit contract?			1 1 11		
b	Did the foundation, during the year, pay premiums, dire				6b	X
	If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation a pa	arty to a prohibited tax	shelter transaction?.	, Xes X No		
b	If "Yes," did the foundation receive any proceeds or have	e any net income attri	butable to the transacti	on? <u></u>	7b	
Pa	rt VIII Information About Officers, Director	rs, Trustees, Fou	ndation Managers	s, Highly Paid Emp	loyees,	
1	and Contractors List all officers, directors, trustees, foundation n	nanagers and their	compensation (see	instructions).		
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans		se account,
	(a) Name and address	devoted to position	enter -0-)	and deferred compensation	other al	lowances
			_			•
ATC	н 7		0.	0.	-	
						_
						
				4 :	\ If	
2	Compensation of five highest-paid employees "NONE."	(other than thos	se included on lin	e 1 - see instruction	ons). If n	one, enter
	NONE.	(b) Title, and average	.	(d) Contributions to	(a) F	
(a	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred		se account, Iowances
		dovoted to position		compensation		-
	NONE		 .			
						
]		L		
Tota	I number of other employees paid over \$50,000.	<u></u>	<u> </u>	<u> ▶</u>		A DE
					Form 99	0-PF (2016)

		-
	990-PF (2016)	Page 7
²ar	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	ees,
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
10N	·	(-)
		0
_		
ota	Il number of others receiving over \$50,000 for professional services	
		
- (a)	rt IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	Expenses
	ganizations and other beneficianes served, conferences ocnvened, research papers produced, etc	
1_	N/A	
-		
2		
-		
_		
3		
_		
		
4 ~		
-		
Pai	rt IX-B Summary of Program-Related Investments (see instructions)	
D	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
_		
2 _		
-		
Α	Il other program-related investments. See instructions	
3	NONE	

Form **990-PF** (2016)

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions)	gn foundati	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	1,102,870.
	Average of monthly cash balances	1b	228,611.
	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,331,481.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	362.
3	Subtract line 2 from line 1d	3	1,331,119.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	19,967.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4.	5	1,311,152.
6	Minimum investment return. Enter 5% of line 5	6	65,558.
Part		dations	<u></u>
1	Minimum investment return from Part X, line 6	'1	65,558.
2 a	Tax on investment income for 2016 from Part VI, line 5 2a 70.		
- h	Income tax for 2016 (This does not include the tax from Part VI).	1	
	Add lines 2a and 2b	2c	70.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	65,488.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	65,488.
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	65,488.
Pari	XII Qualifying Distributions (see instructions)	· _ ·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	167,097.
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.,		<u> </u>
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
	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	167,097.
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	70.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		167,027.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years	alouading W	nother the roundation

Part XIII Undistributed Income (see instruc	tions)			
	(a)	(b)	(c)	(d)
1 Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
line 7				65,488.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.		1]
b Total for pnor years 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016				
i ' ' ' '				
a From 2011				
b From 2012				
d From 2014				Ì
d From 2014				
e From 2015	101 000			
f Total of lines 3a through e	181,238.			
4 Qualifying distributions for 2016 from Part XII,		[
line 4 ▶ \$167,097.]
a Applied to 2015, but not more than line 2a				<u> </u>
b Applied to undistributed income of prior years		1		,
(Election required - see instructions)			 	
c Treated as distributions out of corpus (Election				
required - see instructions)				
d Applied to 2016 distributable amount				65,488.
e Remaining amount distributed out of corpus	101,609.			T
5 Excess distributions carryover applied to 2016.				
(If an amount appears in column (d), the same			<u> </u>	
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	282,847.			
				
b Prior years' undistributed income Subtract				
c Enter the amount of prior years' undistributed			· · · · · · · · · · · · · · · · · · ·	
income for which a notice of deficiency has				
been issued, or on which the section 4942(a)				
tax has been previously assessed				
d Subtract line 6c from line 6b Taxable				
amount - see instructions	-			
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see				
Instructions				
f Undistributed income for 2016 Subtract lines				
4d and 5 from line 1. This amount must be				
distributed in 2017				
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 2011 not		·		
applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	282,847.			
10 Analysis of line 9				
a Excess from 2012		}		1
b Excess from 2013	ľ			
c Excess from 2014	•			
d Excess from 2015 105,578.		[
e Excess from 2016 101,609.		Í		
0 E00000 HOHE 2010				

1s of the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, sheet the date of the ruling. 2 before the letter of the ruling is effective for 2016, sheet the date of the ruling. 2 before the letter of the ruling is effective for 2016, sheet the date of the ruling. 2 before the letter of the ruling is effective for 2016, sheet the letter of the ruling is effective for the ruling is effective for the ruling is effective for the ruling is effective for the ruling is effective for the ruling is effective for the ruling is effective for the ruling is effective for the ruling is effective for the ruling is effective for the ruling is effective for ruling in the ruling is effective. 4 between the ruling is effective for the ruling is effective for the ruling is expected by the foundation had solved for the ruling is effective. 5 candida by a ruling is expected by the ruling is expected by ruling is expected by the ruling is expected by the ruling is expected by the ruling is expected by the ruling is expected by the ruling is expected by the ruling is expected. 5 ruling is expected by the ruling is expected by the ruling is expected by the ruling is expected. 6 ruling is expected by the ruling is expected by the ruling is expected by the ruling is expected. 7 ruling is expected by the ruling is expected by the ruling is expected by the ruling is expected. 8 ruling is expected by the rulin	Pa	rt XIV Private Op	erating Foundations	s (see instructions a	nd Part VII-A, quest	ion 9)	NOT APPLICABLE
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(4) Tay year Pico 3 year 19 Enter the baser of the spundary fraction from Part (19) or 19 Enter the baser of the spundary fraction from Part (19) or 19 Enter the baser of the spundary fraction from Part (19) or 19 Enter the baser of the spundary fraction from Part (19) or 19 Enter the baser of the spundary fraction from Part (19) or 19 Enter the baser of the spundary fraction from Part (19) or 19 Enter the baser of the spundary fraction from Part (19) or 10 Enter the part (19) or 10 Enter the part (19) or 11 Enter the baser of the spundary fraction from Part (19) or 12 Enter the baser of the spundary fraction fraction from Part (19) or 10 Enter the part (19) or 11 Enter the baser of the spundary fraction	1a						
Tay year		foundation, and the rulin	g is effective for 2016, e	nter the date of the ruling			
28 Einer the tessed of the safe in the tessed of the safe in the tessed manum weatherest result from Pert X for each year lated. 1 at the minimum weatherest result from Pert X for each year lated. 20 Considering embedders here Pert X for each year lated. 20 Considering embedders here Pert X for each year lated. 20 Considering embedders here Pert X for each year lated of except sections. 21 Considering embedders here Pert X for each year lated of except sections. 22 In this Pert X for each year lated of year lated year lated year lated year lated year lated year. 23 Considering embedders here Pert X for each year lated year lated year lated year lated year. 24 In this Pert X for each year lated year lated year lated year lated year lated year lated year. 25 Considering embedders lated year lated year lated year lated year lated year lated year lated year. 26 Considering embedders lated year	b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	n section 4942	(J)(3) or 4942(J)(5)
puede der moore from Part (b) 2015 (b) 2015 (c) 2014 (d) 2013 (e)	2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
return from Part X for sebs by your lated		justed net income from Part		(b) 2015	(c) 2014	(d) 2013	
year isted. Coultying activations from Patr XI, has 4 for excisposal formation and the patricipal activations from the patricipal activation and the patri							
Constriging detections from Park XI, lims for or size conduct and defent by rosine conduct of every particular and and and and and and and and and and			<u> </u>		<u> </u>		
XII, they also accounts to the control of the cont	b	85% of line 2a					
d Amounts included in the 2 call card card card card card card card card	C	Qualifying distributions from Part		ı	ļ		
or descript of active contact of or exempt activations and second of or exempt activates					· · · · · ·		
descript for active conduct of exempt scripters. Subtract line 2 do not line 2 c	a	used directly for active conduct					
exemple activities Subtract line 2st from line 2st from line 2st from line 2st from line 2st from line 2st from line 2st from line 2st from line 2st from line 2st from line 2st from line 2st from line 2st from line 2st from 2st	е]	
2 derivatives and tried upon a section large. (1) Value of all assets. (1) Value of all assets. (1) Value of all assets. (2) Street and assets. (3) Under control assets. (4) Tools upon a section and assets. (4) Tools upon a section and assets. (5) Endowment in Part X. 10 the 6for each year upon to the than a section and assets. (1) Tools upon the than a section and assets. (1) Tools upon the than a section and assets. (2) Support from general provided in section 45 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 nave 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 52% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than 52% of the total contributions or received by 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 N/A 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs							
alternative test related upon 10 and 2-sasts in alternative test enter 11 (1) Value of all assets	_	2d from line 2c					
a "Asset" alternative test: -enter (1) Yolize of assets qualifying under section 46x0(0)(880)	3						
(2) Value of access qualifying under section of the description of the section of	а	•				}	
winder sections b *Endowment* attending these tests enter 273 of membrus mests ment return shown in Part X into 6 for each you lated C *Support attending the transport of the transports of the shown in Part X into 6 for each you lated C *Support attending the transport of the transports of the shown in Part X into 6 for each you lated (2) Support from general payments on securities towns (section \$15(4(5)), or (regulation), (3) Support from general example (grancations as provided in section 4942 (grancations as provided in section 4942 (grancations as provided in section 4942 (grancations as provided in section 4942 (grancations as provided in section 4942 (grancations as provided in section 4942 (grancations as provided in section 4942 (grancations as provided in section 4942 (grancations as provided in section 4942 (grancations as provided in section 4942 (grancations as provided in section 4942 (grancations as provided in section 4942 (grancations) 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than 2% of the total contributions of the foundation before the they have contributed more than 2% of the total contributions of the foun		(1) Value of all assets				 	
**SQU(K(R(N))							
ener 23 of minimum invest. ment return shown in Part X Intel 6 for each year lated 1 **C Support allower than gross investment income (interest, dividencia, reets, agrineria on securities). **C Support investment income (interest, dividencia, reets, agrineria on securities). **C Support from general public and 5 or more every organizations as provides in section 4342 (income). **Q Support from an every organizations as provides in section 4342 (income). **Q Support from an every organization as provides in section 4342 (income). **Q Support from an every organization as provides in section 4342 (income). **Q Support from an every organization as any organization. **Q Support from an every organization and any organization. **Q Support from an every organization and any organization. **Q Support from an every organization and any organization. **Q Support from an every organization and any organization and point from any every organization. **Q Support from an every organization and any organization and point from any every organization and point from any organization and point from any every organization and point from any every organization and organization and organization and does not accept unsolicited requests for funds if the foundation makes grifs, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d **Q Information Regarding Contributions should be submitted and information and materials they should include **D The form in which applications should be submitted and information and materials they should include **Q Any submission deadlines**				<u> </u>	 	 	
ment return shown in Part X. Ines 6 for each year lated 4 C "Support altermative tax sucrets. (1) Totals support other than gorss investment income (entered, undered), enters, payments on securities loans (section 512(6)5), or (regallos),	b			,	•		
c "support alternative tests: enter (1) Tota support other than prices envertined income, (enterest, directions, crieflic, payments on secunities) (enterest, directions, crieflic, payments on secunities) (enterest, directions, crieflic, payments on secunities),							
(1) Total support of the than gross westiment income (interest, dividents, rents, payments on securines loans (section 512(a)(b)). (2) Support from general section 512(a)(b), or to yalleship,		line 6 for each year listed	ļ		ļ	 	
goes investment income, (interest, dividends, rents, payments on secumens (long section 512(d)(5)), or or organizations and secuments (long section 512(d)(5)), or organizations and secuments (long section 512(d)(5)), or organizations and secuments (long section 512(d)(5)), or organizations and secuments (long section 512(d)(5)), or organizations and secuments (long section 512(d)(5)), or organizations and secuments (long section 512(d)(5)), or organizations and secuments (long section 512(d)(5)), or organizations and section (long section 512(d)(5)), or organizations and section (long section 512(d)(5)), or organizations and does not accept unsolicited requests for funds if 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)). DAVID ₩ KEISER 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. N/A 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 b The form in which applications should be submitted and information and materials they should include c Any submission deadlines	С						
payments on secunities loans (section \$12(a)(5)), or royaltes),							
loans (section \$12(a)(5), or roystebs),							
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (IGN(8)(9)(w)		loans (section 512(a)(5)),					
public and 5 or more exempt organizations as provided in section 4942 (gi()(((((((())))))					 		
provided in scalon 4942 (0)(0)(9)(1)(1)		public and 5 or more					
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)) DAVID W KEISER 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 N/A 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X 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 b The form in which applications should be submitted and information and materials they should include d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other		provided in section 4942					
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	d		limitations on awards	, such as by geog	raphical areas, chari	table fields, kinds o	of institutions, or other

Form 990-PF (2016)	(continued)			Page 11
Part XV Supplementary Information (ng the Year or Anni	royed for E	Suture Payment	<u> </u>
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	If recipient is an individual,	Foundation	Surana of second of	
Name and address (home or business)	show any relationship to any foundation manager	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	, conpion		
,				
ATCH 8				
		1		
		1		
		1		
		1		
]	
Total			▶ 3a	157,000
b Approved for future payment				
			1	
]	
	<u> </u>	1	<u> </u>	
<u> Total</u>			<u> ▶</u> 3b	1

Form 990-PF (2016)

nter gross amounts unless otherwise indicated	Unrela	ited business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					
b					
с					
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments		** .			
Interest on savings and temporary cash investments -			14	162.	A-100, pt.
Dividends and interest from securities	525990	9.	14	17,307.	
Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property			ļ		
Other investment income	505000	<u> </u>	1.0		
Gain or (loss) from sales of assets other than inventory	525990	-3.	18	-1,184.	
Net income or (loss) from special events $\cdot\cdot\cdot$					
Gross profit or (loss) from sales of inventory	F0F000		1		
Other revenue a K-1 INC/LOSS	525990	-107.	14	-2.	
b					
c					
d					
e		101		16 202	
Subtotal Add columns (b), (d), and (e)		-101.		16,283.	
ee worksheet in line 13 instructions to verify calc	ulations)				16,18
e worksheet in line 13 instructions to verify calc art XVI-B Relationship of Activitie	ulations) s to the A y for which	ccomplishment of Ex	xempt Pur n column (poses e) of Part XVI-A contrib	uted importantly to
re worksheet in line 13 instructions to verify calconant XVI-B Relationship of Activities Relationship of Activities Explain below how each activity	ulations) s to the A y for which	ccomplishment of Ex	xempt Pur n column (poses e) of Part XVI-A contrib	uted importantly to
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Form 99	90-PF (2	2016)	THE KEIS	SER FOUNDATIO	ON				27-085	3768	Pa	ge 13
Part	XVII	Information R Exempt Orga	Regarding Tr nizations	ansfers To and	d Transact	ions and	d Relation	ships \	With Non	chari	itable	•
C	n sect organi	e organization direction 501(c) of the Cozations?	ode (other than	section 501(c)(3)	organization	s) or in s	ection 527,				Yes	No
		ers from the reportir	=									v
		sh								1a(1)	-	X
•	•	ner assets transactions:			• • • • • • •	• • • • • •		• • • • •		1a(2)		
		les of assets to a no	oncharitable exe	empt organization.						15(1)		x
		rchases of assets fr										Х
		ntal of facilities, equ								1b(3)		Х
(4) Re	imbursement arrang	jements							1b(4)		Х
		ans or loan guarante										X
		rformance of service										X
		g of facilities, equipr answer to any of th									four m	
٠.	alue d	of the goods, other	assets, or serv	nces given by the	reporting fo	undation.	If the found	dation re	ceived less	than	fair m	iaike
\	alue i	in any transaction o	r sharing arran	gement, show in	column (d) t	he value	of the good	s, other a	assets, or s	ervice	s rec	eived
(a) Lin	e no	(b) Amount involved	(c) Name of	noncharitable exempt o	organization	(d) Des	cription of trans	fers, transa	ctions, and sha	ring arra	angeme	nts
		N/A	<u> </u>		·	N/A		· · · · · · · · · · · · · · · · · · ·				
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c	lescrit	foundation directly bed in section 501(c) of the Code (d	other than section	501(c)(3)) or					Y	es X] No
<u>b l</u>	f "Yes	," complete the follo										
		(a) Name of organization	<u>и</u>	(b) Type C	of organization		······	(c) Descrip	tion of relations	snip		
		······································										
	•						• • • •					
		r pencetties of penjury, I deci id, and acomplete Declaration of	ane that I have exam of preparer (Other than	nined this return, including taxpayer) is based on all in	g accompanying so formation of which :	chedules and preparer has a	statements, and ny knowledge	to the best	of my knowledg	e and l	belief, it	is true
Sign Here	Sigi	nature of officer or trustee	Kers	n Mary	1,2017	Title	siden	<u> </u>	May the IRS with the pr (see instruction	eparer	s this shown	return below No
	<u></u>											
Paid		Print/Type preparer's na		Preparer's signate			Date	l l	~~ L. I	MITC		
Prepa	arer	JEFFREY D HAS		JEFFREY D	HASKELL		04/28/				4577	0
Use (OUNDATION S NE HOLLOW I					Firm's EIN	▶5103	9834	/	
Jac (July .		NE HOLLOW I			110	142	Bhono s-	800-83	39-1	751	
		1		,, 141		110	, , ,	Phone no) DE	(0040

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

201**6**

Employer identification number

OMB No 1545-0047

evenue Service Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

THE KEISER FOUNDATION 27-0858768 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the

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☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the filing filing Form 990 or 990-EZ that met the 30 filing Form 990-EZ that met the 90 filing Form 990-EZ that met the 90 filing Form 990-EZ that met the 90 filing Form 990-EZ that met t regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE KEISER FOUNDATION

Employer identification number 27-0858768

Part I	Contributors (See instructions) Use duplicate cop	es of Part I if additional space is n	eeded
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KEISER, DAVID W. 408 BOSTON POST ROAD MADISON, CT 06443	\$\$.	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization THE KEISER FOUNDATION

Employer identification number

27-0858768

PartII	Noncash Property (See instructions). Use duplicate copies	s of Part II it additional space is nee	eaea.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	APPLE INC AAPL, 338 SH.		
		\$\$	12/21/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	FACEBOOK INC FB, 1300 SH.		
		\$154,492.	12/21/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	FACEBOOK INC FB, 48 SH.		
		\$\$,704.	12/21/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
	1	1	1

Name of organization THE KEISER FOUNDATION

Employer identification number

27-0858768

the fo contr Use o	that total more than \$1,000 for the blowing line entry. For organization ibutions of \$1,000 or less for the stuplicate copies of Part III if addition	ns completing Part III, ent year (Enter this informat	ontributor. Complete columns (a) through (e) auter the total of exclusively religious, charitable, ettion once See instructions) ▶ \$		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
		(e) Transfer of gift			
	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
	Transferee's name, address, and	(e) Transfer of gift	t Relationship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
		(e) Transfer of gif	ft		
	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee		

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or

The Keiser Foundation Taxable Year Ending December 31, 2016

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)	
Publicly-traded Secunties Allocated to UBTI - Acquisition Indebtedness				\$ 198,204	\$ 199,391	\$ (1,187) \$ 3	
Total included in Part IV				\$ 198,204	\$ 199,391	\$ (1,184)	
Allocated to UBTI - Acquisition Indebtedness						\$ (3)	
Part I, Line 6a Total						\$ (1,187)	

- OTHER INCOME PART I FORM 990PF, DESCRIPTION K-1 INC/LOSS ENTERPRISE PRODUCTS PARTNER

-109.

TOTALS

NET INVESTMENT INCOME

-2.

-109.

EXPENSES PER BOOKS

REVENUE AND

ATTACHMENT 1

- OTHER PROFESSIONAL FEES PART I FORM 990PE, REVENUE AND

EXPENSES PER BOOKS

NET INVESTMENT INCOME

10,432.

INVESTMENT MANAGEMENT SERVICES

DESCRIPTION

10,436.

10,432.

TOTALS

10,436.

FORM 990PF, PART I - TAXES

REVENUE AND EXPENSES PER BOOKS

DESCRIPTION

990-PF ESTIMATED TAX FOR 2016 990-PF EXCISE TAX FOR 2015

1,800. 232.

TOTALS

2,032.

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ATTACHMENT 4

THE KEISER FOUNDATION

FORM 990PF, PART I - OTHER EXPENSES

EXPENSES
PER BOOKS
10,072. 6. REVENUE AND DESCRIPTION
ADMINISTRATIVE FEES
BANK CHARGES
STATE OR LOCAL FILING FEES

INVESTMENT INCOME

10,103.

TOTALS

9

CHARITABLE PURPOSES 10,072.

10,097.

25.

FORM 990PF, PART II - CORPORATE STOCK

ENDING <u>FMV</u>	13, 868. 10, 927. 10, 921. 13, 0629. 13, 0629. 13, 0629. 14, 173. 160, 149. 1, 370. 1, 370.
ENDING BOOK VALUE	2,064. 30,576. 14,812. 2,269. 2,269. 13,980. 14,980. 1,2,567. 2,950. 1,434. 1,557. 1,557. 1,557. 1,5081. 1,5081.
DESCRIPTION	A K STEEL HLDG CORPADVANCE AUTO PARTS INC ADVANSIX INC ALEXION PHARMACEUTICALS, INC ALLERGAN PLC ALPHABET INC CL A ALPHABET INC CL A ALPHABET INC CL C AMAZON COM AMER INTERNATIONAL GROUP INC AON PLC APPLE INC BERKSHIRE HATHAWAY INC. CLASS CANADIAN PACIFIC RAILWAY LTD CERNER CORPORATION CITIGROUP INC COGNIZANT TECHNOLOGY SOLUTIONS COMCAST CORP CONSTELLATION BRANDS INC COGNIZANT TECHNOLOGY SOLUTION DELTA AIR LINES INC DEVON ENERGY CORPORATION DELTA AIR LINES INC DEVON ENERGY CORPORATION GOLDMAN SACHS GROUP HONEYWELL INTL HUBBELL CLASS B ISHARES BARCLAYS TIPS BOND FUN

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

ENDING <u>EMV</u>	122,479. 2,885. 46,404. 17,523. 3,342. 3,140. 15,4446. 11,409. 11,409. 80,918. 3,245. 63,040. 5,305. 9,766. 2,814. 6,725.
ENDING BOOK VALUE	123,000. 3,247. 10,591. 47,153. 8,571. 6,954. 13,588. 13,588. 13,588. 12,077. 2,930. 163,581. 10,549. 9,599. 12,207. 6,148. 49,536. 2,862. 69,840. 1,712. 9,589. 2,738. 6,360.
DESCRIPTION	JP MORGAN STRATEGIC INCOME OPP KANSAS CITY SOUTHERN MCKESSON CORP METROPOLITAN WEST RETURN BOND MICROSOFT CORP MOTOROLA SOLUTIONS INC NEVRO CORP NEWELL RUBBERMAID INC NIELSEN HOLDINGS N.V NOVARTIS AG ADR ORACLE CORP PALO ALTO NETWORKS INC PARSLEY ENERGY INCORPORATED SAP AKTIENGESELL ADS SCHLUMBERGER LTD SHERWIN-WILLIAMS CO SPDR SAP 500 ETF TRUST THERMO FISHER SCIENTIFIC INC THERMO FISHER SCIENTIFIC INC THORNBURG GLOBAL VALUE FUND CL VISA INC WALGREENS BOOTS ALLIANCE WALT DISNEY HOLDINGS CO WILLIS TOWERS WATSON PUBLIC LT

THE KEISER FOUNDATION

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION

ENDING BOOK VALUE

ENDING FMV

ENTERPRISE PRODUCTS PARTNERS L

739.

TOTALS

739.

2,217. 2,217.

2016 FORM 990-PF THE KEISER FOUNDATION 27-0858768 FORM 990-PF - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kınd of P	roperty		Desc	ription		or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/	Cost or other	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over		Gain or	
198,204.	allowable	basis PUBLICLY-TR 199,391.	ADED SECURI		adı basıs		(loss) -1,187.	
			O UBTI-ACQ	INDEBTEDNES	5		3.	
OWNI CAIN/I	200						1 104	
OTAL GAIN(LO	088)		•••••		• • • • • •			
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THE KEISER FOUNDATION

27-0858768

ATTACHMENT 7

RM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES	
T OF OFFICERS, DI	
PART VIII - LIST OF OFFICERS,	
PART VIII - LIST OF	OFFICERS,
PART VIII - LIS'	I OF
PART VIII -	LIS
PART	VIII -
	PART
FORM 990PE,	FORM 990PE,

EXPENSE ACCT AND OTHER ALLOWANCES		Ċ	Ċ	Ċ	, o	0
1	.0					
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	0	0	0	0	0	0
COMPENSATION	.0	.0	.0	.0	.0	0
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	1.00	1.00	/ DIR / SEC 1.00	1.00	1.00	GRAND TOTALS
TITL	V V	VP	PRES	VP	VP	U
NAME AND ADDRESS	AMANDA KEISER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	BARBARA KEISER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DAVID W KEISER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	JOSEPH KEISER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	STEPHANIE KRAUS FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

AMOUNT	00,000	2,000	10,000	7,000.	15,000	T FUND 60,000
PURPOSE OF GRANT OR CONTRIBUTION	GENERAL & UNRESTRICTED	GENERAL & UNRESTRICTED	GETTYSBURG FUND	NEW HAVEN REGION	NORTHEAST REGION	THE KEISER FOUNDATION STUDENT LOAN REPAYMENT FUND
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	N/A PC	N/A PC	N/A PC	N/A PC	N/A PC	N/A PC
RECIPIENT NAME AND ADDRESS	CHRISTIAN COMMUNIY ACTION INC 168 DAVENPORT AVE NEW HAVEN, CT 06519	COLUMBUS HOUSE S86 ELLA GRASSO BLVD NEW HAVEN, CT 06519	GETTYSBURG COLLEGE 300 N WASHINGTON ST CAMPUS BOX 423 GETTYSBURG, PA 17325	JUNIOR ACHIEVEMENT OF SOUTHWEST NEW ENGLAND 70 FARMINGTON AVE HARTFORD, CT 06105	OPERATION HOMEFRONT INC 1355 CENTRAL PKWY S STE 100 SAN ANTONIO, TX 78232	QUINNIPIAC UNIVERSITY 275 MOUNT CARMEL AVE HAMDEN, CT 06518

TOTAL CONTRIBUTIONS PAID

157,000

ATTACHMENT 8