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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. Open to Public Inspection

OMB No 1545-0052

		ent of the Treasury Revenue Service	► Do not one of the block by t				on this form as				Open to	Public Inspect	ion
			or tax year begi					and end				. 20	
		of foundation	or tax your bogin	i ii ii ii ii			, 2010	, and end	iiig	A Employer idea	ntıficatıo		
F	ידעכ	RICK & SUSAN	KEEFE FAMIL	Y FOUND	ATTON.	TNC				27-37870			
_			box number if mail is no			<u> </u>		Room/suit	е	B Telephone nu		e instructions)	—
		·				,		}		1		,	
-	388	BAUM STREET	1							(513)	232-0	2702	
_			ce, country, and ZIP or f	foreign postal c	ode					(313)	232	7702	—
	,	, , , , , , , , , , , , , , , , , , ,	,, <u>,</u> , <u>,</u>	J. F						C If exemption app	plication is	_ [\neg
(TN	CINNATI, OH	45202							pending, check i	here		
		ck all that apply	Initial retui	rn	In	itial return	of a former	nublic cha	rity	_		🛌 Г	\neg
_	•	on all that apply	Final return			mended re		public cha	,,,,	D 1 Foreign organ 2 Foreign organ			
			Address cl			ame chang				85% test, che	ck here an	d attach	\neg
<u>—</u>	Che	ck type of organi	zation: X Secti							computation		- L	
ï	\neg		nonexempt charitable		_		rivate founda	ition		E If private found		- 1	\neg
<u>ا</u> ــــار			of all assets at					crual		under section 50			
		of year (from Pa			r (specif		asii [Ac	cruai		F If the foundatio			\neg
			823,610.			y) ust be on ca	sh hasia l			under section 50)/(D)(1)(B),	check here .	
_			venue and Expens				on Dasis j				10	d) Disbursement	
ئىي	e U	total of amounts in	n columns (b), (c), an	d (d)	(a) Reve		(b) Net inv	estment	(c) Adjusted net	"	for charitable	-
		may not necessar column (a) (see ın	rily equal the amount	s in	boo		incor	ne		ıncome	,	purposes (cash basis only)	
Т	1			hadula)			 		<u> </u>		 -	Cash Dasis Only)	—
	2	Check I if th	its, etc received (attach scl ie foundation is not r eq	uired to		····	 		-		+		—
١		atta	ch Sch B										—
	3	-	ind temporary cash investerest from securities		1	13,531.	1.	13,531.	 		A,	TCH 1	—
-	4					110,001.	†					1011 1	
İ													—
a			(loss)			-4,322.			 		-+	_ _	
Kevenue	b	Gross sales price for	om sale of assets not on all 514	,836.		1,022.	 						—
3	_	assets on line 6a				_	 	0.					
	7	, -	come (from Part IV, I	′ ' 🖂	_	·			-				
	8 9		pital gain								+-		—
-		Gross sales less return	ns	· · · · ⊢			 						
1	h	and allowances Less Cost of goods s											_
		•	ss) (attach schedule)	-									_
	11		ach schedule)							·			
-	12		through 11		l,	09,209.	1	3,531	-				_
7	13		icers, directors, trustees,				CEIVE				<u> </u>		_
اهد			alaries and wages .	I	_			ΙŎ			_		_
Expenses	15		ployee benefits			ro can	2 /2 /2 /2	47 O					
9	16a	•	schedule)		-	MA MA	7 1 6 2C						
ũ	b		attach schedule)ATC	I		2,500.		1,250%.		 		1,2	50
9	c	= :	I fees (attach schedul		-	25,5797		26-579.					_
a	17						PUCIN, Y						
St	18		edule) (see instruction			5,000.							_
Ξ	19		ch schedule) and de										_
된	20	•		•									
∢	21		es, and meetings										
and Administrative	22		cations								_		
Ö	23	•	attach schedule)ATC			12.					\top		12
Operating	24		nd administrative ex										—
era			ıgh 23			33,091.	2	26,829.				1,2	:62.
칅	25		s, grants paid			15,500.					 	313,5	
- 4	26	-	bursements Add lines 2			48,591.		26,829.			0.	314,7	
-+	27	Subtract line 26 fr				· ·	 				+		—
	-, а		expenses and disburseme	ents .	-2	39,382.							
			come (if negative, er			-,	8	36,702.			 		_
			,	· '	_								

c Adjusted net income (if negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions.
6E1410 1 000
4177CA 1546

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27-3787008

Part I Balance Sheets description column should be for end-of-		Balance Sheets description column should be for end-of-year	beginning of year	Elid of ye	
$\overline{\exists}$		amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
ĺ		Cash - non-interest-bearing	208,777.	74 (07	74 (07
		Savings and temporary cash investments	208,777.	74,697.	74,697.
	3	Accounts receivable	j		
		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			
I		disqualified persons (attach schedule) (see instructions)			
ļ	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts ▶			
ssets	8	Inventories for sale or use			
356	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations (attach schedule), .			
	b	Investments - corporate stock (attach schedule) ATCH 6	3,480,235.	3,374,934.	3,648,913.
	С	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation			
	12	(attach schedule) Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 7	100,000.	100,000.	100,000.
	14	Land, buildings, and			1
		equipment basis Less accumulated depreciation (attach schedule)			•
	15	Other assets (describe)			
		Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)	3,789,012.	3,549,631.	3,823,610.
_	17	Accounts payable and accrued expenses		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		Grants payable	-		
Ŋ		Deferred revenue		· -	
ij	20				
<u>=</u>	21	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	22	Other liabilities (describe)			
	~~	Other habilities (describe >			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here	•		t
Balances		and complete lines 24 through 26 and lines 30 and 31.			
ā	24	Unrestricted			
Ba		Temporarily restricted			
Þ	26	Permanently restricted			
F	27 28 29 30	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	3,789,012.	3,549,630.	
šet	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Ş	29	Retained earnings, accumulated income, endowment, or other funds			
į	30	Total net assets or fund balances (see instructions)	3,789,012.	3,549,630.	
ž	31	Total liabilities and net assets/fund balances (see			
_		instructions)	3,789,012.	3,549,630.	
		Analysis of Changes in Net Assets or Fund Balar			
1		al net assets or fund balances at beginning of year - Part I			
		-of-year figure reported on pnor year's return)			3,789,012.
2	Ent	er amount from Part I, line 27a		2	-239,382.
3	Oth	er increases not included in line 2 (itemize) ▶	<u>, </u>	3	
4		l lines 1, 2, and 3		4	3,549,630.
5		creases not included in line 2 (itemize) ▶		5	
_6	_Tot	al net assets or fund balances at end of year (line 4 minus	line 5) - Part II, column (b), line 30 6	3,549,630.
					Form 990-PF (2016)

Par	V Capital Gains	and Losses for Tax on Inve	estment Income			
	(a) List and	(b) How acquired P - Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
		shs MLC Co)	D - Donation	(IIIO, day, yi)	(110 ; 00);)	
	SEE PART IV SCHE	OOTE				
<u> </u>					,,	
<u>c</u>	-					
<u>d</u>						
<u>е</u>		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	(22)
	(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) mini	
a						
b						
<u>c</u>						
<u>d</u>						
ее	Complete and for secretar	have a selection (b) and average	by the foundation on 12/21/60			
-	Complete only for assets s	howing gain in column (h) and owned	T		Gains (Col (h) g (k), but not less t	
(1)	F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (ı), ıf any	001	Losses (from co	
a						
b						···
С						
d						
е						
2	Capital gain net income	or (net capital loss)	ain, also enter in Part I, line 7			4 222
		, i (ii	oss), enter -0- in Part I, line 7	2		-4,322.
3		ain or (loss) as defined in sections art 1, line 8, column (c) (see ins				
	•	art i, illie o, column (c) (see ills	f 1	3		0.
Par			duced Tax on Net Investment I		-	
Was		the section 4942 tax on the distrib	outable amount of any year in the ba	ase perio	d?	Yes X No
		not qualify under section 4940(e).	ar; see the instructions before maki	ng 20V 61	ntrice	
1_	(a)			ing any en	(d)	
Cale	Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		Distribution r (col (b) divided by	
	2015	270,572.	4,061,337.			0.066621
	2014	111,959.	4,348,528.		<u>-</u>	0.025746
	2013	148,542.	4,110,802.			0.036135
	2012	106,600.	3,803,520.	ļ		0.028027
	2011	324,981.	2,835,265.	ļ		0.114621
				_		0.071150
2		(d)		2		0.271150
3	•		ide the total on line 2 by 5, or by the			0.054220
	number of years the for	undation has been in existence if le	ess than 5 years	3		0.054230
4	Enter the not value of n	oncharitable use assets for 2016	from Part X, line 5	4	3.	,895,186.
4	Linter the het value of h			<u> </u>		
5	Multiply line 4 by line 3			5		211,236.
•						0.67
6	Enter 1% of net investment	nent income (1% of Part I, line 27b)		6		867.
7	Add lines 5 and 6			7		212,103.
_				8		314,762.
8	Enter qualifying distribution in the structure of the str	itions from Part XII, line 4 greater than line 7, check the bo	x in Part VI, line 1b, and complete		rt using a 1% t	

	Page	4
•		

Par	Excise Tax Based on investment income (Section 4940(a), 4940(b), 4940(e), or 4948- see in	Struc	tions	<u>) </u>
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		8	<u> 367.</u>
	here ► X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of 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-)	_		
3	Add lines 1 and 2		8	367.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		8	367.
6	Credits/Payments			
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 7,703.			
b	Exempt foreign organizations - tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868), 6c			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		7,7	703.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
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		6,8	336.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 6,836. Refunded ▶ 11			
Par	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	ļ	Yes	No
	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	ĺ		
	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	1		ļ
	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 \$\Bigsim \bigsim \B			
е	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?	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	Ì		
	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		L
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	<u> </u>	X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		1	
	By language in the governing instrument, or	İ		
	• 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	ļ
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	ļ
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) OH,		İ	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	1	1	
	(or designate) of each state as required by General Instruction G ² 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		1	
	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"	1		
	complete Part XIV	9	 	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	İ		
	names and addresses	10	<u></u>	X
	Fo	ım 99	0-PF	(2016)

Par	t VII-A Statements Regarding Activities (continued)			
11			Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ PATRICK KEEFE Telephone no ▶ 513-232	-970	2	
	Located at ▶ 388 BAUM STREET CINCINNATI, OH ZIP+4 ▶ 45202			
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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
	the foreign country ▶	<u> </u>		
Par	t 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 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			l .
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	1		
	the benefit or use of a disqualified person)? Yes X 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.)			
_	termination of government service, if terminating within 90 days)			
O	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	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			
Ū	were not corrected before the first day of the tax year beginning in 2016?	1c		Х
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))			
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?			
	If "Yes," list the years	Ì		
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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			[
)			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?	1		
b	of "Yes," did it have excess business holdings in 2016 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 2016)	3b		- V
	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	46		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	<u></u>	X

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

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NONE

Total. Add lines 1 through 3

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Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)	n foundations,	
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	3,770,801.
b	Average of monthly cash balances	1b	183,703.
С	Fair market value of all other assets (see instructions)	_1c	
ď	Total (add lines 1a, b, and c)	1d	3,954,504.
е	Reduction claimed for blockage or other factors reported on lines 1a and	1	
	1c (attach detailed explanation)	{	
2	Acquisition indebtedness applicable to line 1 assets . ,	2	
3	Subtract line 2 from line 1d	3	3,954,504.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see	1	
	instructions)	4	59,318.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,895,186.
_6	Minimum investment return. Enter 5% of line 5	6	194,759.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun	dations	
	and certain foreign organizations check here ▶ and do not complete this part.)	1	194,759.
1	Minimum investment return from Part X, line 6	- ' -}	194,739.
2 a	Tax on investment meeting for 2010 ment are vi, into 0		
b	Income tax for 2016 (This does not include the tax from Part VI) 2b		067
С	Add lines 2a and 2b	2c	867. 193,892.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	193,892.
4	Recoveries of amounts treated as qualifying distributions	4	193,892.
5	Add lines 3 and 4	5	193,892.
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,	_	193,892.
	line 1	7	193,692.
Par	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	314,762.
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.		
а	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	314,762.
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	867.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	313,895.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculating whethe	r the foundation
	qualifies for the section 4940(e) reduction of tax in those years.		

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(a) (b) (c) (d) (d) (d) (e) (d) (d) (e) (d) (d) (e) (d) (e) (d) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Рa	rt XIII Undistributed Income (see instr	uctions)			
Inte 7			(a)			(d)
2 Undstributed income, if any, as of the end of 2016	1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
a Enter amount for 2015 only,		fine 7				193,892.
a Excess distributions carryover, if any, to 2016 a From 2011 b From 2012 c From 2013 d From 2014 e From 2015 25, 728 1 Total of lines 3a through e 25, 728 25, 728 4 Qualifying distributions for 2016 from Part XII. line 4 ▶ \$ 314, 762 a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) 6 Applied to 2016 distributions out of corpus (Election required - see instructions) 7 Excess distributions carryover applied to 2016 amount make abrown or outlines and a second column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b From line 2b Either the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b Either the net form line 2b Either the answer of the section 494(2i) tax has been previously assessed 5 Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount see instructions 5 Undistributed income for 2015 Subtract line 4a from line 6a Taxable amount see instructions 5 Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount see instructions 5 Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount see instructions 5 Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount see instructions 5 Undistributed income for 2016 Subtract line 4a from line 5 or line? (see instructions) 6 Excess distributions carryover from 2011 not applied on line 5 or line? (see instructions) 7 Amounts treaded as distributions carryover from 2017 8 Excess from 2013 6 Excess from 2013 6 Excess from 2014 8 Excess from 2014 8 Excess from 2015 8 Excess from 2016 8 Excess from 2016 8 Excess from 2016 8 Excess from 2016 8 Excess from 2016 8 Excess from 2016 8 Excess from 2016	2					
a Excess distributions carryover, if any, to 2016 a From 2011 b From 2012 c From 2013 d From 2014 e From 2015 25, 728 1 Total of lines 3a through e 25, 728 25, 728 4 Qualifying distributions for 2016 from Part XII. line 4 ▶ \$ 314, 762 a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) 6 Applied to 2016 distributions out of corpus (Election required - see instructions) 7 Excess distributions carryover applied to 2016 amount make abrown or outlines and a second column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b From line 2b Either the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b Either the net form line 2b Either the answer of the section 494(2i) tax has been previously assessed 5 Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount see instructions 5 Undistributed income for 2015 Subtract line 4a from line 6a Taxable amount see instructions 5 Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount see instructions 5 Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount see instructions 5 Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount see instructions 5 Undistributed income for 2016 Subtract line 4a from line 5 or line? (see instructions) 6 Excess distributions carryover from 2011 not applied on line 5 or line? (see instructions) 7 Amounts treaded as distributions carryover from 2017 8 Excess from 2013 6 Excess from 2013 6 Excess from 2014 8 Excess from 2014 8 Excess from 2015 8 Excess from 2016 8 Excess from 2016 8 Excess from 2016 8 Excess from 2016 8 Excess from 2016 8 Excess from 2016 8 Excess from 2016	a	Enter amount for 2015 only				
a From 2011			-			
b From 2012	3	Excess distributions carryover, if any, to 2016	<u>.</u>			
G From 2013	а	From 2011				
d From 2015	b	From 2012				
e From 2015	С	From 2013				
f Total of lines 3a through e	d					
4 Qualifying distributions for 2016 from Part XII, tine 4 ▶ \$ 314,7762. a Applied to 2015, but not more than line 2a b Applied to undistributed uncome of prior years (Election required - see instructions). c Treated as distributions out of corpus (Election required - see instructions). d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus. E Exess distributions carryover applied to 2016. if an amount appears in column (d), the same amount must be shown in column (a). E Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . d Subtract line 6c from line 6b Taxable amount. b Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions in line 2a Taxable amount - see instructions in line 2a Taxable amount - see instructions in line 2a Taxable amount - see instructions out of corpus to satisfy requirements imposed by section 170(b)(F)(F) or 4942(g)(3) (Election may be required - see instructions) . Amounts treated as distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . Excess from 2015	е	From 2015				
Inne4 ▶ \$ 314,762. a Applied to 2015, 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). d Applied to 2016 distributable amount,	f	Total of lines 3a through e	25,728.			
a Applied to 2015, but not more than line 2a	4	Qualifying distributions for 2016 from Part XII,				
b Applied to undistributed income of prior years (Election required - see instructions). 1 Treated as distributions out of corpus (Election required - see instructions). 2 Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2016. (If an amount appears in column (a), this same amount must be shown in column (a). 5 Excess distributions carryover applied to 2016. (If an amount appears 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 b Prior years' undistributed income Subtract line 4b from line 2b. 146,598. 146,598. 146,598. 146,598. 146,598. 146,598. 146,598. 146,598. 146,598. 146,598. 146,598. 146,598. 146,598. 146,598. 146,598.		line 4 ▶ \$314,762.				
(Election required - see instructions). c Treated as distributions out of corpus (Election required - see instructions). d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus. Excess distributions carryover applied to 2016. Iff an amount appears in column (d), the same amount must be shown in column (a) in column (a		· · · · · · · · · · · · · · · · · · ·			
c Treated as distributions out of corpus (Election required - see instructions). d Applied to 2016 distributable amount	b	Applied to undistributed income of prior years				
required - see instructions)		(Election required - see instructions)				
required - see instructions)	C	Treated as distributions out of corpus (Election				
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016. (If an amount appears in column (id), 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 b Prior years' undistributed income Subtract line 4b from line 2b						
5 Excess distributions carryover applied to 2016. (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 Ines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	d	Applied to 2016 distributable amount				193,892.
(if an amount appears in column (d), the same amount must be shown in column (a) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015 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) 9 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 10 Analysis of line 9 a Excess from 2013 c Excess from 2014 d Excess from 2015 25,728.	е	Remaining amount distributed out of corpus	120,870.			
amount must be shown in column (a) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	5					
Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b			'			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	6					
b Prior years' undistributed income Subtract line 4b from line 2b		indicated below:				
line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	146,598.			
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	b	Prior years' undistributed income Subtract				
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed						
been issued, or on which the section 4942(a) tax has been previously assessed	С					ļ
d Subtract line 6c from line 6b Taxable amount - see instructions		been issued, or on which the section 4942(a)				
amount - see instructions		tax has been previously assessed				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions	d					
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	•	4a from line 2a Taxable amount - see				
4d and 5 from line 1 This amount must be distributed in 2017		instructions				
distributed in 2017	f					
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)				i		
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	_					
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7					
required - see instructions)						
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)						
applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015		•				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	٥	•				
Subtract lines 7 and 8 from line 6a	q					
10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	3	_	146,598.			
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	10					
b Excess from 2013 c Excess from 2014 d Excess from 2015		· · · · · · · · · · · · · · · · · · ·				
c Excess from 2014 d Excess from 2015						
d Excess from 2015 25,728.		Excess from 2014				
100 070		Excess from 2015 25,728.]		
		100 070				

Pa	rt XIV Private Op	erating Foundations	(see instructions	and Part VII-A, quest	on 9)	NO	T APPLICABLE
1 a		_		at it is a private oper			
		•		9			1 1
ь	Check box to indicate v		is a private operating	foundation described in	section	4942(j)(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	(1) 004		(e) Total
	justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2016	(b) 2015	(c) 2014	(d) 201	3	
b	85% of line 2a	<u> </u>		<u> </u>	ļ		
С	Qualifying distributions from Part XII, line 4 for each year listed .						
d	Amounts included in line 2c not used directly for active conduct of exempt activities			ļ			
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1					
3 a	Complete 3a, b or c for the alternative test relied upon "Assets" alternative test - enter						
	(1) Value of all assets (2) Value of assets qualifying under section						
b	4942(j)(3)(B)(i) "Endowment" alternative test- enter 2/3 of minimum invest- ment return shown in Part X, line 6 for each year listed						
С	"Support" alternative test - enter						
	(1) Total support other than gross investment income (interest, dividends, rents, payments on secunties loans (section 512(a)(5)).	<u> </u>					
	or royalties)						
	provided in section 4942 (j(X3)(B)(iii)						
	port from an exempt organization				<u></u>		
Pa		ntary Information (Complete this pa	rt only if the founda	tion had \$5	.000 or moi	re in assets at
		luring the year - see		•			
1 a	List any managers of	ng Foundation Manage the foundation who ly y tax year (but only if the	nave contributed m	ore than 2% of the tot I more than \$5,000) (S	al contribution See section 50	ns received by 7(d)(2))	y the foundation
		D SUSAN KEEFE					
t				of the stock of a corp on has a 10% or greate		n equally larg	e portion of the
	N/A						
2		ng Contribution, Grant	, Gift, Loan, Scholar	ship, etc., Programs:			
	unsolicited requests		ation makes gifts, g	s to preselected char grants, etc (see instruc			
	The name, address,			f the person to whom a	oplications shou	uld be address	ed
t	ATCH 9 The form in which app	olications should be su	bmitted and informa	tion and materials they	should include	 e	
<u> </u>	CAUSE, AMO	UNT REQUEST, ANI	CHARITABLE T	AX ID#			
,	•						
	N/A Any restrictions or factors.	limitations on awards	, such as by geo	graphical areas, charit	able fields, k	inds of instit	utions, or othe
	1301013.						

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Form 990-PF (2016) Part XV Supplementary Information	(continued)			Page 11
3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	ing the Year or App	roved for F	uture Payment	
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	A
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Purpose of grant or contribution	Amount
a Paid during the year				
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)	†	
Total		<u> </u>	▶ 3a	315,500
b Approved for future payment		† • • • • •		010,000
b Approved for fatare paymont				
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	<u> </u>	<u> </u>	<u> </u>	
Total	<u> </u>	<u></u>	▶ 3b	<u> </u>

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Form **990-PF** (2016)

Page **12**

Part XVI-A Analysis of Income-Prod	ucing Act	ivities			
Enter gross amounts unless otherwise indicated		ated business income	Excluded by	y section 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue			 		(See instructions)
a b					·
c	}		<u> </u>		
d		· · · · · ·			
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments -	<u> </u>				
4 Dividends and interest from securities			14	113,531.	
5 Net rental income or (loss) from real estate					
a Debt-financed property	<u></u>				
b Not debt-financed property	<u> </u>		 		
6 Net rental income or (loss) from personal property	<u> </u>				
7 Other investment income			18	-4,322.	
8 Gain or (loss) from sales of assets other than inventory			10	4,522.	
9 Net income or (loss) from special events	<u> </u>				
O Gross profit or (loss) from sales of inventory Other revenue a	<u> </u>				
b					
С					
d					
e					
2 Subtotal Add columns (b), (d), and (e)				109,209.	
13 Total. Add line 12, columns (b), (d), and (e). See worksheet in line 13 instructions to verify calc				13	109,209
Explain below how each activity accomplishment of the foundation					
					

1 01111 000 1 1 120 1	y/	or a booth, many	TIME TOURSELLE	
Part XVII	Information Regarding	Transfers To and	Transactions and Relat	ionships With Noncharitable
	Exempt Organizations			·

1		on 501(c) of the C					ner organization describ in 527, relating to politic		Yes	No
а	Transfe	ers from the reporti	ng foundation to a	a noncharitable e	xempt organi	zation of			1	
	(1) Cas	h						1a(1)		X
b	٠,	er assets ransactions	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • •			• • • • • • • • • • • • • • • • • • • •	1a(2)		X
	(1) Sale	es of assets to a n	oncharitable exem	pt organization.				1b(1)		X
	(2) Pur	chases of assets f	rom a noncharitab	ole exempt organiz	zation				<u> </u>	X
	(3) Rer	ntal of facilities, equ	uipment, or other a	assets	. <i>.</i>			1b(3)	<u> </u>	X
	(4) Rei	mbursement arran	gements			<i></i>		1b(4)		X
	. ,	ins or loan guarante						1b(5)	T	X
_										$\frac{\lambda}{x}$
									fair m	
u							ne foundation received I			
							ne goods, other assets,			
(a) L	ine no	(b) Amount involved	(c) Name of no	oncharitable exempt or	rganization	(d) Description	on of transfers, transactions, and	shanng am	angeme	ents
		N/A				N/A				
		· · · · · · · · · · · · · · · · · · ·	<u> </u>	·						
						 				
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			+							
			<u> </u>							
	describ		c) of the Code (otl				x-exempt organizations	. 🗆 Y	es X] No
<u> </u>	11 163	(a) Name of organizat		(b) Type o	f organization		(c) Description of rel	ationship		
										
	10.4-					hadda and make	and a the best of my line	uladas and	haliat ii	10.100
	correc	ct, and complete Declaration					nents, and to the best of my kno owledge	wieuge and	Denes, I	. is tide,
Sig	n 📐	X.+6 6	Valla	158	7017	► 0€€	. / /	RS discu		
Hei	re Sign	nature of officer or truste	- Sege	Date	0-11	Title	with the	e preparer	Yes	below X No
	l Jig.	nature or officer of truste	· 0	Date			(366 1130	ocadiis).],63[21 110
		Print/Type preparer's	name	Pregarer's signatu	T Jan	, c. D.	ate Check	ıf PTIN		
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Pre	parer	Firm's name > E	ERNST & YOUNG	U.S. LLP			Firm's EIN ▶ 34	-65655	96	
Use	Only	Firm's address > 1	.900 SCRIPPS	CENTER 312	WALNUT ST					
			CINCINNATI,	ОН		45202	Phone no 513	612-1		
								Form 99	U-PF	(2016)

2016 FORM 990-PF PATRICK & SUSAN KEEFE FAMILY FOUNDATION, INC 27-3787008
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

' '		Description			Or D	acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
468,700.	<u> </u>	LT PUBLICALI					VAR 12,595.	VA
46,136.		ST PUBLICALI 63,053.	LY TRADED S	SECURITIES			VAR -16,917.	VA
rotal gain(L	oss)						-4,322.	
							,	
JSA 30 1 000								

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

NET INVESTMENT INCOME	113,531.	113,531.
REVENUE AND EXPENSES PER BOOKS	113,531.	113,531.
DESCRIPTION	DIVIDENDS AND INTEREST FROM SECURITIES	TOTAL

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE <u>PURPOSES</u>	1,250.
ADJUSTED NET INCOME	
NET INVESTMENT INCOME	1,250.
REVENUE AND EXPENSES PER BOOKS	2,500.
	TOTALS
DESCRIPTION	ACCOUNTING FEES

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

NET INVESTMENT INCOME	25,579.	25,579.
REVENUE AND EXPENSES PER BOOKS	25,579.	25,579.
		TOTALS
DESCRIPTION	INVESTMENT FEES	

ATTACHMENT 3 PAGE 18

2016 FORM 990-PF PATRICK & SUSAN KEEFE FAMILY FOUNDATION, INC 27-3787008

ATTACHMENT 4

FORM 990PF, PART I - TAXES

REVENUE

AND

EXPENSES

PER BOOKS

FEDERAL EXCISE TAX

DESCRIPTION

5,000.

TOTALS

5,000.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

AD	1	-1	
NET	INVESTMENT	INCOME	
AND	EXPENSES		12.
		ESCRIPTION	CHECKING ACCOUNT FEES
	LEIZ	NET INVESTMENT	AND NET EXPENSES INVESTMENT PER BOOKS INCOME

TOTALS

NET ADJUSTED CHARITABLE
INVESTMENT NET PURPOSES

INCOME 12.

ATTACHMENT 5 PAGE 20

	ACOME FUND ETIED INCOME FUND ETUNN FUND ING MKTS FUND ING MKTS FUND OUE FUND ET INSTL CL ETURN FUND INC. NAGERS C ASSET ORP INC RP NL SOLU ANIES GHT CO GHT CO TSWEAR INC INC RP
DESCRIPTION	DODGE & COX INCOME FUND PIMCO DIVERSIFIED INCOM PIMCO TOTAL RETURN FUND VANGUARD CONVERTIBLE SEDREYFUS EMERGING MKTS FHEARTLAND VALUE FUND PIMCO ALL ASSET INSTL CROYCE TOTAL RETURN FUND ACUITY BRANDS INC. AFFILIATED MANAGERS ANSYS INC APTARGROUP INC ARTISAN PART ASSET BERKLEY W R CORP BIO-RAD LABS INC BIO-RAD LABS INC BIO-RED LABS INC BLACKBAUD INC BLACKBAUD INC CARLISLE COMPANIES COW CORP CHURCH & DEWIGHT CO CLARCOR INC COLUMBIA SPORTSWEAR COPART INC DENTSPLY INTL INC DONALDSON COMPANY DRILL QUIP

ENDING <u>FMV</u>	662,642. 193,769. 212,732. 146,042. 119,523. 305,449. 136,402. 9,927. 9,927. 8,859. 2,172. 6,584. 10,240. 7,028. 9,375. 8,334. 5,752. 6,996. 1,741.
ENDING BOOK VALUE	650,178. 206,743. 324,372. 192,677. 126,919. 305,936. 10,933. 1,598. 8,049. 4,044. 5,581. 5,496. 3,740. 3,740. 3,740. 4,818. 4,651. 7,591. 4,133.

DESCRIPTION	ENDING BOOK VALUE	ENDING <u>FMV</u>
FAIR ISAAC INC GARTNER SYSTEMS INC GARTNER INC GARTNER INC GRACO INCORPORATED HENRY JACK & ASSOC IDEX CORP IDEXX LABS INC J B HUNT TRANSPORT JONES LANG LASALLE KIRBY CORPORATION LANDSTAR SYSTEM INC LENNOX INTERNATIONAL MANHATTAN ASSOCIATES MATLER TOLEDO INTL F MORNINGSTAR INC OCEANEERING INTL INC RPM INTERNATIONAL S E I INVESTMENTS CO SALLY BEAUTY HOLDING SCHEIN HENRY INC SERVICEMASTER GLBL TELEFLEX INCORPORATE TRANSUNION TRIMBLE INC UMPQUA HOLDINGS CORP VARIAN MEDICAL SYSTEM WESTIAMENT SYSTEM	2,760. 4,761. 2,986. 2,592. 4,159. 7,4691. 7,469. 8,996. 8,516. 11,902. 8,516. 11,441. 10,429. 6,389. 8,772. 3,173. 3,466.	9,657. 6,1888. 10,897. 11,531. 11,551. 13,862. 13,862. 13,863. 13,863. 13,863. 13,863. 13,863. 13,863. 13,863. 13,863. 13,863. 13,863. 13,863. 13,863. 13,863.
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ATÉT INC ACCENTURE PLC CLA F ACCENTURE PLC CLA F AFLAC INC AMERICAN EXPRESS CO BLACKROCK INC BROADRIDGE FINL SOLU CARDINAL HEALTH INC CHUNBL TD EOG RESOURCES INC EXXON MOBIL CORP GENTURE CORP HONEYWELL INTL INC JOHNSON & JOHNSON WET BANK CORP MET BANK CORP MET CORP MICROSOFT CORP NORTHERN TRUST CORP NORTHERN TRUST CORP NONICOM GROUP INC PROVINCE CO INC MICROSOFT CORP NORTHERN TRUST CORP ONNICOM GROUP INC PRAYCHEX INC PRAYCHEX INC PRAYCHEX INC PRAYCHEX INC PRAYCHEX INC PRAYCHEX INC PRAYCHEX INC PROVINCE GAMBLE ONLICOM GROUP INC PROVINCE GAMBLE PROVINCE SAMBLE ONLICOM GROUP INC PROVINCE CO INC MICROSOFT CORP ONLICOM GROUP INC PROVINCE CORP ONLICOM GROUP INC PRAYCHEX INC PRAYCHEX INC PROVINCE GAMBLE ONLICOM GROUP INC PROVINCE GAMBLE ONLICOM GROUP INC PROVINCE GAMBLE ONLICOM GROUP INC PROVINCE GAMBLE ONLICOM GROUP INC PROVINCE GAMBLE ONLICOM GROUP INC PROVINCE GAMBLE ONLICOM GROUP INC PROVINCE GAMBLE ONLICOM GROUP INC PROVINCE GAMBLE ONLICOM GROUP INC PROVINCE GAMBLE ONLICOM GROUP INC PROVINCE GAMBLE ONLICOM GROUP INC PROVINCE GAMBLE ONLICOM GROUP INC PROVINCE GAMBLE ONLICOM GROUP INC PROVINCE GAMBLE ONLICOM GROUP INC PROVINCE GAMBLE ONLICOM GROUP INC PROVINCE GAMBLE ONLICOM GROUP INC PROVINCE GAMBLE ONLICOM GROUP INC PROVINCE GROUP		
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ENDING BOOK VALUE	11,470. 16,305. 8,254. 9,943. 10,890. 12,961. 12,961. 12,356. 7,462. 7,382. 3,970. 6,747. 20,775. 11,551. 7,718. 12,432. 8,614.	7,602. 7,802.
DESCRIPTION	SOUTHERN COMPANY TANGER FACTORY OUTLET TEXAS INSTRUMENTS TIME WARNER INC TUPPERWARE BRANDS CO UNITED PARCELL SRVC UNITED PARCELL SRVC UNITED TECHNOLOGIES WAL-MART STORES INC WILLIS TOWERS WATSON F WW GRAINGER INC AON PLC ACCENTURE PLC ACCENTURE PLC ACTELION LTD ANHEUSER-BUSCH INBEV ASHTEAD GROUP PLC ASSA ABLOY AB ASSC BRITISH FOODS BANCA MEDIOLANUM SP BHP BILLITON LTD BRIT AMER TOBACCO CANDIAN NATL RAILWY CAP GEMINI SA CARLSBERG AS COMPASS GROUP COMPASS GROUP CONTINENTAL AG	FANUC CORPORATION FRESENIUS SE CO

ENDING <u>FMV</u>	10,822,621 13,514 13,514 17,280 17,280 17,280 11,613 13,941 14,486 5,431 10,043 10,043 10,043 11,664 11,669
IDING VALUE	11,470. 16,305. 8,254. 15,666. 10,890. 12,961. 12,356. 13,798. 13,798. 13,798. 14,942. 13,798. 12,447. 11,551. 12,432. 12,432. 12,432. 12,432.

ATTACHMENT 6 (CONT'D)

ENDING <u>EMV</u>	5,271. 9,324. 7,988. 4,431. 22,362. 8,714. 11,105. 13,976. 15,986. 15,986. 15,385. 17,3324. 17,3324. 10,036. 10,036. 12,036.
ENDING BOOK VALUE	5,768 6,564. 13,086. 10,699. 10,699. 10,699. 11,518. 13,086. 14,083. 13,087. 13,087. 13,087. 13,087. 14,039. 11,499.
DESCRIPTION	GEA GROUP AG INFORMA PLC JAPAN TOBACCO INC KDDI CORPORATION KBC GROUP NV KOMATSU LTD MAKITA CORP NOVARTIS AG PRUDENTAL CORP PLC RED ELECTRICA CORP RELX PLC ROYAL BHCL ROYAL KPN NV RYANAIR HLDGS PLC RYANAIR HLDGS PLC RYANAIR HLDG CO SAMPO OYJ SAP SPONSORED SEVEN & I HLDG CO SHIRE PLC SIGNET JEWELERS LTD SOFTBANK CORP SONY CORPORATION STATOIL ASA SUMITOMO MITSU FINI SUNCOR ENERGY INC SWEDBANK AB TELENOR ASA TEVENOR ASA

- CORPORATE STOCK PART II FORM 990PF,

$\overline{\text{EMV}}$	15,988. 12,829. 14,392. 10,889. 7,904.
ENDING BOOK VALUE	8,313. 11,656. 9,435. 8,674. 9,664.
	TOTALS
DESCRIPTION	VALEO SA VINCI SA WOLSELEY PLC WOLTERS KLUWER WORLDPLAY GROUP PLC

TOTALS

PART II - OTHER INVESTMENTS FORM 990PE,

DESCRIPTION

BOOK VALUE ENDING

ENDING

TFG AMES REIT, LLC

100,000.

100,000.

100,000.

100,000.

TOTALS

ATTACHMENT 7 PAGE 27

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FOUNDATION,
FAMILY
KEEFE
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PATRICK

2016 FORM 990-PF

FORM 990PF, PART VIII -

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MENT 8	EXPENSE ACCT AND OTHER ALLOWANCES	.0	.0	0
ATTACHMENT 8	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	Ö	0	0
	COMPENSATION	.0	.0	0
- LIST OF OFFICERS, DIRECTORS, AND TRUSTEES	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	TRUSTEE 1.00	TRUSTEE 1.00	GRAND TOTALS

SUSAN KAY KEEFE 388 BAUM STREET CINCINNAII, OH 45202

CINCINNATI, OH 45202

PATRICK E. KEEFE

388 BAUM STREET

NAME AND ADDRESS

ATTACHMENT 9

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PATRICK & SUSAN KEEFE 388 BAUM STREET CINCINNATI, OH 45202 513-232-9702

> PAGE 29 4177CA 1546

PATRICK & SUSAN KEEFE FAMILY FOUNDATION, INC 2016 FORM 990-PF

FORM 990PF, PART NV - GRAUTS AND CONTRIBUTIONS PAID DURING THE JEAR

PURPOSE OF GRANT OR CONTRIBUTION	GENERAL SUPPORT	GENERAL SUPPORT	GENERAL SUPPORT	GENERAL SUPPORT	GENERAL SUPPORT	GENERAL SUPPORT
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND EQUNDATION STATUS OF RECIPIENT	liotiE P.C	LIOITE	ITOTIE P.C	HOUE P.C.	LIOHE PC	HOUE PC
RECIPIEHT NAME AND ADDRESS	FRIENDS OF BATAHOLA PO BOX 36159 CINCINNAII, OH 45236	IHM PARISH 7770 BEECHMONT AVE CINCINNATI, OH 45255	CPTHOLIC UNIVERSITY LAW SCHOOL CCLS, 3600 JOHN MCCORMACK, RD WPSHIHGTON, DC 20064	FFBRETTO CHILDREN'S FOUNDATION 325 COMMERCE ST ALEXANDRIA, VA 22314	UNIVERSITY OF IOMA FOUNDATION P O BON 4550 IOMA CITY, IA 52244	BOYS HOME OF VIRGINIA 414 BO\S HOME RD COVINGTON, VA 24426

3,000

2,000

5,000

100,000

AMOUNT

ATTACHMENT 10

175,000

7,000

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FORM 990PE, PART NY - GRANTS AND CONTRIBUTIONS PAID DURING THE LEAR.

ATTACHMENT 10 (COUT'D)

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
RECIPIENT NAME AND ADDRESS	AND FOUNDATION STATUS OF PECIPIENT	PUFPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST AMBROSE HOUSING AID CT 321 EAST 25TH STREET	NOITE PC	GENERAL SUPPORT	2,500
BALTIMORE, MD 21218 AINGS DAUGHTERS ORGANIZATION 601 CHILDREN'S LANE	NOIIE PC	GENERAL SUPPORT	2,000
NORFOLK, VA 23507 CATHOLIC CHARITIES 7162 READING ROAD	NOIE PC	GENERAL SUPPORT	1,000
CINCIUNATI, OH 45237 WORDPLAY CINCY 4041 HAMILTON AVE	NOUE PC	GEMERAL SUPPORT	3,600
CINCINNATI, OH 45223 FOR AIDS, THE FINCH CT PO BOX 6044 4200 COLLEY AVE	HOUE	GENERAL SUPPORT	2,000
NORFOLK, VA 23508 GLENMPRY HOME MISSIONERS PO BOX 465618	HOUE P.C	GENERAL SUPPORT	2,000

2,000

CINCINNATI, OH 45246

ATTACHMENT 10 (CONT'D)

EORM 990PF, PART NY - GRANTS AND CONTRIBUTIOMS PAID DUBING THE FER

AMOUNT	2,000	9,000	4,000
PUPPOSE OF GRANT OR CONTRIBUTION	GENERAL SUPPORT	GENERAL SUPPORT	GENERAL SUPPORT
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOURIDATION STATUS OF RECIPIENT	NOUE	HOHE	LIOITE
	P.C	PC	P.C
RECIPIENT, NAME, AND, ADDRESS	RESOURCE	CAPUCHIN FRANCISCAN VOL CORPS	BERNARDINE CENTER
	3610 PARK 42 DRIVE	16700 SOUTHLAND AVE	2625 W 9TH ST
	CINCINNATI, OH 45241	CLEVELAND, OH 44111	CHESTER, PA 19013

TOTAL CONTRIBUTIONS PAID