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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491200003047

2016

OMB No 1545-0052

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 instructions is at www.irs.gov/form990pf.

Open to Public Inspection

| For | caler | ndar year 2016, or tax year | beginning 01-01-20 |)16 , aı | nd en | nding 12-31- | 2016 | |
|-----------------------------|---------|---------------------------------------------------------------------------|------------------------------------------|------------------------------------|-------|------------------------|-----------------------------------------------|-------------------------------------------|
| | | Indation | | | | A Employer ide | entification numbe | r |
| | :) FOUN | DATION INC | | | | 35-2123727 | | |
| | | l street (or P O box number if mail is n JTH GRAY ROAD | ot delivered to street address) | Room/suite | | B Telephone nu | mber (see instruction | ns) |
| | | | | | | (317) 783-5461 | | |
| | | i, state or province, country, and ZIP or LIS, IN 46237 | foreign postal code | • | | C If exemption | application is pendin | g, check here |
| G Cl | neck al | I that apply | Initial return of a | former public charity | | D 1. Foreian or | ganizations, check he | ere \Box |
| | | Final return | Amended return | , | | | ganizations meeting | ▶ ⊔ |
| | | Address chan | ge 🔲 Name change | | | test, chec | k here and attach co | mputation 🕨 📙 |
| H C | neck ty | pe of organization | 501(c)(3) exempt private | foundation | | | indation status was t n 507(b)(1)(A), chec | |
| | Section | n 4947(a)(1) nonexempt charitable | | | | ander section | 1 307 (8)(1)(1), chec | N Here |
| | | ket value of all assets at end | J Accounting method | ☑ Cash ☐ Accru | al | | ition is in a 60-month | |
| | | from Part II, col (c), \$ 1,468,528 | Other (specify) (Part I, column (d) must | be on cash basis) | | under section | n 507(b)(1)(B), chec | k here |
| Pa | rt I | Analysis of Revenue and | Expenses (The total | | | | | (d) Disbursements |
| | | of amounts in columns (b), (c), and (equal the amounts in column (a) (see | (d) may not necessarily | (a) Revenue and expenses per books | (b) | Net investment income | (c) Adjusted net income | for charitable purposes (cash basis only) |
| | 1 | Contributions, gifts, grants, etc , | received (attach | 350,000 | | | | (cash basis only) |
| | | schedule) | · | , | | | | |
| | 2 | | not required to attach | | | | | |
| | 3 | Interest on savings and tempora | ry cash investments | 430 | | 13 | | |
| | 4 | Dividends and interest from secu | urities | 14,063 | | 14,063 | | |
| | 5a | Gross rents | | | | | | |
| ď١ | b | Net rental income or (loss) | | M. 1 | | | | |
| Revenue | 6a | Net gain or (loss) from sale of as | ssets not on line 10 | -26,901 | | | | |
| | b | Gross sales price for all assets or | | | | 654 | | |
| | 7 | Capital gain net income (from Pa | • | | | 651 | | |
| | 8 | Net short-term capital gain . Income modifications | | | | | | |
| | 10a | Gross sales less returns and allow | 1 | | | | | |
| | b | Less Cost of goods sold | wances | | | | | |
| | c | Gross profit or (loss) (attach sch | edule) | | | | | |
| | 11 | Other income (attach schedule) | | % 33,395 | | 33,395 | | |
| | 12 | Total. Add lines 1 through 11 | | 370,987 | | 48,122 | | |
| | 13 | Compensation of officers, directo | ors, trustees, etc | | | | | |
| | 14 | Other employee salaries and wag | ges | | | | | |
| Sè | 15 | Pension plans, employee benefits | s | | | | | |
| in Sc | 16a | Legal fees (attach schedule) . | | 21 | | 21 | | |
| and Administrative Expenses | ь | Accounting fees (attach schedule | e) | | | | | |
| e E | C | Other professional fees (attach s | chedule) | | | | | |
|)ţ | 17 | Interest | | | | <u> </u> | - | |
| Str | 18 | Taxes (attach schedule) (see inst | • | 332 | | 332 | | |
| Ξ | 19 | Depreciation (attach schedule) a | nd depletion | | | | | |
| Ę. | 20 | Occupancy | | | | | | |
| ⊅ t | 21 | Travel, conferences, and meeting | - | | | | | |
| <u>a</u> | 22 | Printing and publications | | 96-1 2 744 | | C 74.4 | | |
| Ę | 23 | Other expenses (attach schedule | | 6,714 | | 6,714 | | |
| Operating | 24 | Total operating and administrated Add lines 13 through 23 | • | 7,067 | | 7,067 | | 0 |
| ď | 25 | Contributions, gifts, grants paid | | 355,000 | | 7,007 | | 355,000 |
| | 26 | Total expenses and disbursen | ments. Add lines 24 and | 333,300 | | | | 333,000 |
| | | 25 | | 362,067 | | 7,067 | | 355,000 |
| | 27 | Subtract line 26 from line 12 | | 0.000 | | | | |
| | a | Excess of revenue over exper disbursements | | 8,920 | | | | |
| | b | Net investment income (if neg | • | | | 41,055 | | |
| | С | Adjusted net income(if negative | <u> </u> | | | | | |
| гoг | raper | work Reduction Act Notice, see | e instructions. | | | Cat No 11289 | . For | m 990-PF (2016) |

1,429,608

1,429,608

1,429,608

1,438,528

1,438,528

1,438,528

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1,429,608

1,438,528

1,438,528 Form **990-PF** (2016)

8,920

24

25

26

28

29

31

Part III

2

3

Fund

5

Assets 27

Net 30 Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) ▶ _____

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

instructions

| If "Yes," attach the statement requir | red by Regulations section | 53 4945-5(d) | □ fes □ | 10 | |
|-------------------------------------------------------------------|----------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 6a Did the foundation, during the year, | receive any funds, directl | ly or indirectly, to pay premit | ıms on | | |
| a personal benefit contract? | | | · 🗌 Yes 🗸 | No. | |
| $oldsymbol{b}$ Did the foundation, during the year, | pay premiums, directly o | r indirectly, on a personal be | nefit contract? | 6b | No |
| If "Yes" to 6b, file Form 8870 | | | | | |
| 7a At any time during the tax year, was | s the foundation a party to | o a prohibited tax shelter trai | nsaction? Yes | No | |
| b If yes, did the foundation receive an | · · · · · · · · · · · · · · · · · · · | | transaction? | 7b | |
| Part VIII Information About C and Contractors | Officers, Directors, Ti | rustees, Foundation Ma | anagers, Highly Paid En | nployees, | |
| 1 List all officers, directors, trustee | es, foundation manager | s and their compensation | (see instructions). | | |
| (a) Name and address | Title, and average hours per week (b) devoted to positio | not paid, enter | (d) Contributions to employee benefit plans and deferred compensation | Expens (e) other a | se account, allowances |
| KYLE JACKSON | DIRECTOR | 0 | 0 | | 0 |
| 6900 SOUTH GRAY ROAD INDIANAPOLIS, IN 46237 | 000 00 | | | | |
| BLAKE JACKSON | DIRECTOR 1000 00 | 0 | 0 | | 0 |
| 6900 SOUTH GRAY ROAD INDIANAPOLIS, IN 46237 | 000 00 | | | | |
| | DIRECTOR 1000 00 | 0 | 0 | | 0 |
| 6900 SOUTH GRAY ROAD INDIANAPOLIS, IN 46237 | | | | | |
| 2 Compensation of five highest-pai | id employees (other tha | an those included on line | | ne, enter "N | IONE." |
| (a) Name and address of each employee pa more than \$50,000 | Title, and averand hours per wea | ek (c) Compensation | Contributions to employee benefit plans and deferred (d) compensation | penefit Expense according for the Expense according to the Expense acco | |
| NONE | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total number of other employees paid over | er \$50,000 | | | | |
| | | | <u>'</u> | Form 990 | -PF (2016) |

| Form 990-PF (2016) Information About Officers, Directors, Trustees, | Foundation Managers Highly | Page 7 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------------|
| and Contractors (continued) | roundation managers, riging | Palu Employees, |
| 3 Five highest-paid independent contractors for professional service | es (see instructions). If none, en | ter "NONE". |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | > |
| Part IX-A Summary of Direct Charitable Activities | | 1 |
| List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produ | evant statistical information such as the nunced, etc | nber of Expenses |
| 1 | | |
| | | |
| | | |
| 2 | | |
| | | |
| 2 | | |
| 3 | | |
| | | |
| 4 | | |
| | | |
| | | |
| Part IX-B Summary of Program-Related Investments (see | nstructions) | |
| Describe the two largest program-related investments made by the foundation during the | ne tax year on lines 1 and 2 | Amount |
| 1 N/A | | |
| 2 | | |
| | | |
| All other program-related investments See instructions | | |
| all other program-related investments. See instructions | | |
| | | |
| - | | |
| Total. Add lines 1 through 3 | | . ▶ |
| | | Form 990-PF (2016) |

1b

2

За 3b

4

5

355.000

355,000

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Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I. line 27b (see instructions).

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

(b)

Years prior to 2015

(c)

2015

Page 9

64.185

64.185

Form **990-PF** (2016)

| _ | _ | • | <u>. </u> | ١ | _ | _ | _ | _ | / |
|---|---|---|-----------------------------------------------|---|---|---|---|---|---|
| | X | ı | ı | 1 | | | | ι | J |

b Total for prior years

From 2011. . . .

d From 2014. . . .

e From 2015.

b From 2012. . . . c From 2013. .

XII, line 4 > \$

indicated below:

| Form 990-PF (2 | 016) |
|----------------|------|
| Part XIII | Und |

| -PF (20 | 016) | |
|---------|-----------------------------------|---------------|
| 4 4 4 4 | Undistributed Income (see instruc | ctions) |
| | | (a) Corpus |

305,047

308,836

303.660 298,793

459.607

308.836

303,660

298.793

459.607

290.815

1,675,943

290.815

1,966,758

305.047

1,661,711

|) | |
|-----------------------------------|----|
| Indistributed Income (see instruc | tı |
| | |

1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e.

d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. .

b Excess from 2013. .

c Excess from 2014. .

d Excess from 2015. .

e Excess from 2016. .

6 Enter the net total of each column as

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 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

4 Qualifying distributions for 2016 from Part

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).

| Form 990-PF (2016) | | | | | Page 12 |
|-------------------------------------------------------------------------------------------------------------|----------------------|----------------------|-----------------------|-------------------------|----------------------------------------|
| Part XVI-A Analysis of Income-Producing | Activities | | | | |
| Enter gross amounts unless otherwise indicated | Unrelated b | usiness income | Excluded by section | (e) Related or exemp | |
| 1 Program service revenue | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | function income (See instructions) |
| a | | | | | |
| b c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | 14 | 430 | |
| 4 Dividends and interest from securities | | | 14 | 14,063 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | 14 | 33,395 | |
| 8 Gain or (loss) from sales of assets other than | | | 14 | 651 | -27,552 |
| inventory9 Net income or (loss) from special events | | | 14 | 631 | -27,532 |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e). | | | | 48,539 | -27,552 |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | 1 | 3 | 20,987 |
| (See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the | | | nt Dumasas | | |
| Explain below how each activity for which the accomplishment of the foundation's explain tructions (a) | | | | | |
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| <u> </u> | | | | Fo | rm QQN-PF (2016) |

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

| Part | XVII | Exempt Organi | zations | | | | | | • | | | | | |
|----------------|------------|------------------------------------------------------|---------------|---------------|--------------|---------------------------|------|-------------------|-----------------------------|---------------|-----------|-----------|-------|--|
| | | ganization directly or in Code (other than sectio | directly enga | | | | | | | on 501 | | Yes | No | |
| a Tran | nsfers f | from the reporting foun | dation to a n | oncha | ırıtable ex | empt organizati | on o | of | _ | | | | | |
| (1) | Cash. | | | | | | | | | | 1a(1) | | No | |
| (2) | Other | assets | | | | | | | | . [| 1a(2) | | No | |
| b Oth | er tran | sactions | | | | | | | | | | | | |
| | | of assets to a nonchar | | _ | | | | | | [: | 1b(1) | | No | |
| (2) | Purch | ases of assets from a n | oncharitable | exem | pt organi | zation | | | | | 1b(2) | | No | |
| | | al of facilities, equipmen | • | | | | | | | | 1b(3) | | No | |
| | | bursement arrangemen | | | | | | | | | 1b(4) | | No | |
| | | or loan guarantees. | | | | | | | | | 1b(5) | | No | |
| ٠, ٠ | | mance of services or m | • | | _ | | | | | | 1b(6) | | No | |
| | - | facilities, equipment, n | | | | | | | | | 1c | | No | |
| | | ver to any of the above ds, other assets, or ser | | | | | | | | | | | | |
| | | nsaction or sharing arra | | | | | | | | | | | | |
| (a) Line | No I | (b) Amount involved | (a) Nama of | nonch | aritable eve | mpt organization | ı | (d) Description | of transfers, transactions | and char | na arrar | aomon | te | |
| (a) Line | NO | (b) Amount involved | (C) Name of | HOHEH | аптаріе ехе | inpt organization | + | (d) Description (| of transfers, transactions, | , and shari | ny arrai | igenien | LS | |
| | | | | | | | | | | | | | | |
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| | | ndation directly or indire | • | | • | • | | | | _ | 1 | □ | | |
| | | in section 501(c) of the | • | than | section 50 | 01(c)(3)) or in s | ecti | ion 527? | | ∟ | Yes | ✓ N | 0 | |
| b If "\ | es," co | omplete the following so | | | 1 4 | | | 1 | () 5 | 6 - 1 - 1 - 1 | | | | |
| | | (a) Name of organization | on | | (| b) Type of organiz | atio | n | (c) Description | or relation | isnip | | | |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| | | er penalties of perjury, | | | | | | | | | | | | |
| C: | | y knowledge and belief h preparer has any kno | | orrect, | , and com | plete Declaration | on c | of preparer (othe | r than taxpayer) is b | ased on a | ıll ınfor | mation | ı of | |
| Sign | | ****** | wieuge | | | 2017-07-11 | | \ ***** | F | May the IR: | S discus | s this re | eturn | |
| Here | | | | | | 2017-07-11 | | | | with the pr | | | | |
| | 7 9 | Signature of officer or ti | rustee | | | Date | | Title | (| (see instr) | ? 🗹 Y | es 🗆 N | lo | |
| | | Print/Type preparer's | namo | Dror | arer's Sigi | nature | | D-t- | Ī | DTIN | | | | |
| | | Trinic/Type preparers | i iiaiiie | Fieb | arers sigi | iacuie | | Date | Check if self- | PTIN - | | | | |
| | | JEAN DELICED | | | | | | | employed ▶ □ | F | 00873 | 353 | | |
| Paid | | JEAN DEUSER | | | | | | 2017-07-11 | | | | | | |
| Prep | arer | Firm's name ▶ TUR | TLE CREEK M | I I I | EMENT IN | ıc | | | 1 | | | | | |
| Use (| | Tama name F TOR | ILL CIVLEN I | INING | ELLENI IIV | | | | | Fırm's EII | N ▶35- | 60370 | 54 | |
| ' | # | Firm's address ▶ 69 | 00 SOUTH G | RAY R | ROAD | | | | | | | | | |
| | | TNI | DIANADOLIC | TN 2 | 16237 | | | | | Phone no | (317) | 783-5 | 5461 | |
| | | IN | DIANAPOLIS | LIS, IN 46237 | | | | | | | | , | | |

Note: To capture the full content of this document, please select landscape mode (11" \times 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: KEJ FOUNDATION INC

EIN: 35-2123727

| | EIN: 35-2 | 123727 | | | | | | | | |
|-----------------------------------------|------------------|------------------|-----------|-------------------|----------------------|--------|-----------------|-------------------|----------------|-----------------------------|
| Name | Date Acquired | How A cquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
| 170 3 SH ABERDEEN SMALL CAP EQUITY | 2016-05 | PURCHASE | 2016-05 | | 5,000 | 4,358 | | | 642 | |
| 181 4 SH ABERDEEN SMALL CAP EQUITY | 2016-06 | PURCHASE | 2016-06 | | 5,620 | 4,642 | | | 978 | |
| 1043 347 SH AQR INTERNATIONAL MULTI- | 2016-05 | PURCHASE | 2016-05 | | 10,350 | 9,421 | | | 929 | |
| 1127 196 SH AQR INTERNATIONAL MULTI- | 2016-06 | PURCHASE | 2016-06 | | 11,565 | 10,179 | | | 1,386 | |
| 684 21 SH AQR LARGE CAP MULTI STYLE | 2015-08 | PURCHASE | 2016-05 | | 9,100 | 9,805 | | | -705 | |
| 362 54 SH AQR LARGE CAP MULTI STYLE | 2015-08 | PURCHASE | 2016-06 | | 4,916 | 5,195 | | | -279 | |
| 0 01 SH AQR LARGE CAP MULTI STYLE FD | 2015-12 | PURCHASE | 2016-06 | | | | | | | |
| 9 4 SH AQR LARGE CAP MULTI STYLE FD | 2015-12 | PURCHASE | 2016-06 | | 128 | 128 | | | | |
| 362 43 SH AQR LARGE CAP MULTI STYLE | 2016-02 | PURCHASE | 2016-06 | | 4,915 | 4,400 | | | 515 | |
| 0 01 SH AQR LARGE CAP MULTI STYLE FD | 2016-02 | PURCHASE | 2016-06 | | | | | | | |
| 2763 713 SH AQR MULTI STRGY ALTERNAT | 2016-05 | PURCHASE | 2016-05 | | 26,200 | 27,250 | | | -1,050 | |
| 632 244 SH AQR MULTI STRGY ALTERNATI | 2016-05 | PURCHASE | 2016-05 | | 6,000 | 6,234 | | | -234 | |
| 2138 601 SH AQR MULTI STRGY ALTERNAT | 2016-06 | PURCHASE | 2016-06 | | 20,081 | 21,086 | | | -1,005 | |
| 225 246 SH BLACKROCK EQUITY DIVIDEND | 2016-05 | PURCHASE | 2016-05 | | 4,800 | 4,347 | | | 453 | |
| 243 401 SH BLACKROCK EQUITY DIVIDEND | 2016-06 | PURCHASE | 2016-06 | | 5,330 | 4,697 | | | 633 | |
| 583 56 SH BLACKROCK GL LONG/SHORT EQ | 2015-08 | PURCHASE | 2016-05 | | 6,320 | 6,828 | | | -508 | |
| 613 02 SH BLACKROCK GL LONG/SHORT EQ | 2015-08 | PURCHASE | 2016-06 | | 6,492 | 7,172 | | | -680 | |
| 7 37 SH BLACKROCK GL LONG/SHORT EQUI | 2015-12 | PURCHASE | 2016-06 | | 78 | 85 | | | -7 | |
| 14 83 SH BLACKROCK GL LONG/SHORT EQU | 2015-12 | PURCHASE | 2016-06 | | 157 | 171 | | | -14 | |
| 617 92 SH BLACKROCK STRATEGIC INCOME | 2016-05 | PURCHASE | 2016-05 | | 6,000 | 6,030 | | | -30 | |
| 686 53 SH BLACKROCK STRATEGIC INCOME | 2016-06 | PURCHASE | 2016-06 | | 6,659 | 6,699 | | | -40 | |
| 1044 177 SH BLACKSTONE ALTERNTV MULT | 2016-05 | PURCHASE | 2016-05 | | 10,400 | 10,882 | | | -482 | |
| 1118 389 SH BLACKSTONE ALTERNTV MULT | 2016-06 | PURCHASE | 2016-06 | | 11,206 | 11,655 | | | -449 | |
| 630 25 SH BOSTON PARTNERS GLOBAL LON | 2015-08 | PURCHASE | 2016-05 | | 6,750 | 6,737 | | | 13 | |
| 679 38 SH BOSTON PARTNERS GLOBAL LON | 2015-08 | PURCHASE | 2016-06 | | 7,331 | 7,263 | | | 68 | |
| 0 98 SH BOSTON PARTNERS GLOBAL LONG/ | 2015-12 | PURCHASE | 2016-06 | | 11 | 10 | | | 1 | |
| 4 45 SH BOSTON PARTNERS GLOBAL LONG/ | 2015-12 | PURCHASE | 2016-06 | | 48 | 47 | | | 1 | |
| 254 342 SH CALVERT SHORT DURATION IN | 2016-05 | PURCHASE | 2016-05 | | 4,100 | 4,043 | | | 57 | |
| 274 932 SH CALVERT SHORT DURATION IN | 2016-06 | PURCHASE | 2016-06 | | 4,448 | 4,371 | | | 77 | |
| 1101 928 SH DOUBLELINE TOTAL RETURNB | 2016-05 | PURCHASE | 2016-05 | | 12,000 | 11,973 | | | 27 | |

| Name | Date | How | Date Sold | Purchaser | Gross Sales | Basis | Basis Method | Sales | Total | Accumulated |
|-----------------------------------------|---------------------|-------------------|-----------|-----------|---------------------|--------|-----------------|----------|-------------|---------------------|
| 1205 129 SH DOUBLELINE TOTAL RETURNB | Acquired 2016-06 | Acquired PURCHASE | 2016-06 | Name | Price 13,124 | 13,094 | Method | Expenses | (net) 30 | Depreciation |
| 266 075 SH EAGLE GROWTH AND INC | 2016-05 | PURCHASE | 2016-05 | | 4,800 | 4,318 | | | 482 | |
| 292 234 SH EAGLE GROWTH AND INCOME F | 2016-06 | PURCHASE | 2016-06 | | 5,409 | 4,737 | | | 672 | |
| 378 241 SH FIRST EAGLE OVERSEAS | 2016-05 | PURCHASE | 2016-05 | | 8,900 | 7,951 | | | 949 | |
| 411 483 SH FIRST EAGLE OVERSEAS | 2016-06 | PURCHASE | 2016-06 | | 9,818 | 8,649 | | | 1,169 | |
| 291 41 SH GOLDMAN SACS SMALL/MID CAP | 2015-07 | PURCHASE | 2016-05 | | 5,700 | 6,857 | | | -1,157 | |
| 133 58 SH GOLDMAN SACS SMALL/MID CAP | 2015-07 | PURCHASE | 2016-06 | | 2,741 | 3,143 | | | -402 | |
| 2 98 SH GOLDMAN SACS SMALL/MID CAP G | 2015-12 | PURCHASE | 2016-06 | | 61 | 61 | | | | |
| 12 37 SH GOLDMAN SACS SMALL/MID CAP | 2015-12 | PURCHASE | 2016-06 | | 254 | 251 | | | 3 | |
| 171 7 SH GOLDMAN SACS SMALL/MID CAP | 2016-02 | PURCHASE | 2016-06 | | 3,523 | 2,900 | | | 623 | |
| 85 SH ISHARES CORE U S AGGREGATEBON | 2015-08 | PURCHASE | 2016-05 | | 9,433 | 9,304 | | | 129 | |
| 88 SH ISHARES CORE U S AGGREGATEBON | 2015-08 | PURCHASE | 2016-06 | | 9,794 | 9,632 | | | 162 | |
| 0 46 SH ISHARES CORE U S AGGREGATEB | 2015-09 | PURCHASE | 2016-06 | | 51 | 50 | | | 1 | |
| 0 42 SH ISHARES CORE U S AGGREGATEB | 2015-10 | PURCHASE | 2016-06 | | 47 | 46 | | | 1 | |
| 0 44 SH ISHARES CORE U S AGGREGATEB | 2015-11 | PURCHASE | 2016-06 | | 49 | 48 | | | 1 | |
| 0 34 SH ISHARES CORE U S AGGREGATEB | 2015-12 | PURCHASE | 2016-06 | | 38 | 36 | | | 2 | |
| 0 43 SH ISHARES CORE U S AGGREGATEB | 2015-12 | PURCHASE | 2016-06 | | 48 | 47 | | | 1 | |
| 0 36 SH ISHARES CORE U S AGGREGATEB | 2015-12 | PURCHASE | 2016-06 | | 40 | 39 | | | 1 | |
| 0 37 SH ISHARES CORE U S AGGREGATEB | 2016-02 | PURCHASE | 2016-06 | | 41 | 40 | | | 1 | |
| 0 35 SH ISHARES CORE U S AGGREGATEB | 2016-03 | PURCHASE | 2016-06 | | 40 | 39 | | | 1 | |
| 0 35 SH ISHARES CORE U S AGGREGATEB | 2016-04 | PURCHASE | 2016-06 | | 39 | 39 | | | | |
| 0 33 SH ISHARES CORE U S AGGREGATEB | 2016-05 | PURCHASE | 2016-06 | | 36 | 36 | | | | |
| 0 15 SH ISHARES CORE U S AGGREGATEB | 2016-06 | PURCHASE | 2016-06 | | 16 | 16 | | | | |
| 0 03 SH ISHARES CORE U S AGGREGATEB | 2016-06 | PURCHASE | 2016-06 | | 4 | 4 | | | | |
| 247 SH ISHARES TR MSCI EAFE INDEX FD | 2015-01 | PURCHASE | 2016-02 | | 12,797 | 14,569 | | | -1,772 | |
| 243 SH ISHARES TR MSCI EAFE INDEX FD | 2015-02 | PURCHASE | 2016-02 | | 12,590 | 15,004 | | | -2,414 | |
| 384 SH ISHARES TR MSCI EAFE INDEX FD | 2015-03 | PURCHASE | 2016-02 | | 19,895 | 25,017 | | | -5,122 | |
| 15 23 SH ISHARES TR MSCI EAFE INDEX | 2015-07 | PURCHASE | 2016-02 | | 789 | 971 | | | -182 | |
| 6 77 SH ISHARES TR MSCI EAFE INDEX F | 2015-12 | PURCHASE | 2016-02 | | 351 | 403 | | | -52 | |
| 0 83 SH ISHARES TR MSCI EAFE INDEX F | 2015-12 | PURCHASE | 2016-02 | | 43 | 49 | | | -6 | |

| Name | Date | How | Date Sold | Purchaser | Gross Sales | Basis | Basis Method | Sales Expenses | Total | Accumulated |
|-----------------------------------------|-------------------------|-------------------|--------------|-----------|--------------------|--------|-----------------|-------------------|--------------|--------------|
| 557 522 SH JPMORGAN STRATEGIC | Acquired 2016-05 | Acquired PURCHASE | 2016-05 | Name | Price 6,300 | 6,117 | Method | Expenses | (net) 183 | Depreciation |
| 605 453 SH JPMORGAN STRATEGIC INCOME | 2016-06 | PURCHASE | 2016-06 | | 6,908 | 6,644 | | | 264 | |
| 1066 235 SH MAINGATE ML FUND | 2016-01 | PURCHASE | 2016-01 | | 7,847 | 12,665 | | | -4,818 | |
| 338 235 SH MAINSTAY CUSHING MLP PREM | 2016-05 | PURCHASE | 2016-05 | | 4,600 | 6,250 | | | -1,650 | |
| 375 049 SH MAINSTAY CUSHING MLP PREM | 2016-06 | PURCHASE | 2016-06 | | 5,554 | 6,930 | | | -1,376 | |
| 0 002 SH MAINSTAY CUSHING MLP PREMIE | 2016-06 | PURCHASE | 2016-06 | | | | | | | |
| 52 882 SH MATTHEWS ASIA SMALL COMPAN | 2016-05 | PURCHASE | 2016-05 | | 1,000 | 926 | | | 74 | |
| 49 916 SH MATTHEWS ASIA SMALL COMPAN | 2016-06 | PURCHASE | 2016-06 | | 957 | 874 | | | 83 | |
| 1307 727 SH MATTHEWS ASIAN GROWTH & | 2016-01 | PURCHASE | 2016-01 | | 19,655 | 23,494 | | | -3,839 | |
| 120 773 SH MATTHEWS ASIAN GROWTH & I | 2016-05 | PURCHASE | 2016-05 | | 2,000 | 1,844 | | | 156 | |
| 122 709 SH MATTHEWS ASIAN GROWTH & I | 2016-06 | PURCHASE | 2016-06 | | 2,069 | 1,876 | | | 193 | |
| 889 593 SH MATTHEWS PACIFIC TIGERFUN | 2016-01 | PURCHASE | 2016-01 | | 19,206 | 24,136 | | | -4,930 | |
| 42 463 SH MATTHEWS PACIFIC TIGERFUND | 2016-05 | PURCHASE | 2016-05 | | 1,000 | 893 | | | 107 | |
| 43 088 SH MATTHEWS PACIFIC TIGERFUND | 2016-06 | PURCHASE | 2016-06 | | 1,052 | 907 | | | 145 | |
| 239 717 SH MFS INTERNATIONAL VALUE F | 2016-05 | PURCHASE | 2016-05 | | 8,800 | 7,949 | | | 851 | |
| 260 886 SH MFS INTERNATIONAL VALUE F | 2016-06 | PURCHASE | 2016-06 | | 9,971 | 8,651 | | | 1,320 | |
| 63 915 SH MORGAN STANLEY GROWTH PORT | 2016-05 | PURCHASE | 2016-05 | | 2,400 | 2,119 | | | 281 | |
| 71 791 SH MORGAN STANLEY GROWTH PORT | 2016-06 | PURCHASE | 2016-06 | | 2,833 | 2,381 | | | 452 | |
| 345 118 SH PIMCO INCOME FUND | 2016-05 | PURCHASE | 2016-05 | | 4,100 | 4,071 | | | 29 | |
| 383 966 SH PIMCO INCOME FUND | 2016-06 | PURCHASE | 2016-06 | | 4,565 | 4,529 | | | 36 | |
| 235 627 SH PIONEER ILS INTERVAL FUND | 2016-08 | PURCHASE | 2016-08 | | 2,528 | 2,500 | | | 28 | |
| 123 945 SH POLEN GROWTH INSTITUTIONA | 2016-05 | PURCHASE | 2016-05 | | 2,350 | 2,180 | | | 170 | |
| 131 882 SH POLEN GROWTH INSTITUTIONA | 2016-06 | PURCHASE | 2016-06 | | 2,512 | 2,320 | | | 192 | |
| 356 789 SH STONE RIDGE HIGH YLD REIN | 2016-05 | PURCHASE | 2016-05 | | 3,600 | 3,602 | | | -2 | |
| 383 838 SH STONE RIDGE HIGH YLD REIN | 2016-06 | PURCHASE | 2016-06 | | 3,892 | 3,875 | | | 17 | |
| 913 605 SH STONE RIDGE REINSRNCE RSK | 2016-05 | PURCHASE | 2016-05 | | 9,200 | 9,188 | | | 12 | |
| 247 525 SH STONE RIDGE REINSRNCE RSK | 2016-06 | PURCHASE | 2016-06 | | 2,500 | 2,489 | | | 11 | |
| 736 165 SH STONE RIDGE REINSRNCE RSK | 2016-06 | PURCHASE | 2016-06 | | 7,443 | 7,404 | | | 39 | |
| 1329 692 SH STONERIDGE ALL ASSET VAR | 2016-07 | PURCHASE | 2016-07 | | 13,111 | 13,302 | | | -191 | |
| 1425 4 SH STONERIDGE REINSURAC RISK | 2016-05 | PURCHASE | 2016-05 | | 14,553 | 14,553 | | | | |

| Name | Date Acquired | How A cquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | A ccumulated Depreciation |
|------------------------------------------|------------------|------------------|--------------|-------------------|----------------------|--------|-----------------|-------------------|----------------|------------------------------|
| 1227 125 SH STONERIDGE REINSURAC RIS | 2016-08 | PURCHASE | 2016-08 | | 12,750 | 12,529 | | | 221 | |
| 131 SH VANGUARD INDEX FDS FORMERLYVA | 2016-02 | PURCHASE | 2016-02 | | 22,322 | 24,619 | | | -2,297 | |
| 41 SH VANGUARD INDEX FDS FORMERLYVAN | 2016-05 | PURCHASE | 2016-05 | | 7,783 | 7,705 | | | 78 | |
| 43 SH VANGUARD INDEX FDS FORMERLYVAN | 2016-06 | PURCHASE | 2016-06 | | 8,279 | 8,080 | | | 199 | |
| 0 947 SH VANGUARD INDEX FDS FORMERLY | 2016-06 | PURCHASE | 2016-06 | | 182 | 178 | | | 4 | |
| 18 SH VANGUARD INDEX FDS VANGUARDREI | 2015-01 | PURCHASE | 2016-05 | | 1,535 | 1,502 | | | 33 | |
| 80 SH VANGUARD INDEX FDS VANGUARDREI | 2015-02 | PURCHASE | 2016-05 | | 6,824 | 6,865 | | | -41 | |
| 95 SH VANGUARD INDEX FDS VANGUARDREI | 2015-02 | PURCHASE | 2016-06 | | 8,126 | 8,152 | | | -26 | |
| 2 162 SH VANGUARD INDEX FDS VANGUARD | 2015-03 | PURCHASE | 2016-06 | | 185 | 183 | | | 2 | |
| 3 638 SH VANGUARD INDEX FDS VANGUARD | 2015-07 | PURCHASE | 2016-06 | | 311 | 274 | | | 37 | |
| 2 019 SH VANGUARD INDEX FDS VANGUARD | 2015-09 | PURCHASE | 2016-06 | | 173 | 150 | | | 23 | |
| 2 738 SH VANGUARD INDEX FDS VANGUARD | 2015-12 | PURCHASE | 2016-06 | | 234 | 221 | | | 13 | |
| 1 443 SH VANGUARD INDEX FDS VANGUARD | 2016-03 | PURCHASE | 2016-06 | | 123 | 116 | | | 7 | |
| 0 879 SH VANGUARD INDEX FDS VANGUARD | 2016-03 | PURCHASE | 2016-06 | | 75 | 71 | | | 4 | |
| 443 SH VANGUARD SCOTTSDALE FDS RUSSE | 2016-02 | PURCHASE | 2016-02 | | 34,096 | 41,560 | | | -7,464 | |
| 44 SH VANGUARD SCOTTSDALE FDS RUSSEL | 2016-05 | PURCHASE | 2016-05 | | 3,893 | 4,127 | | | -234 | |
| 48 SH VANGUARD SCOTTSDALE FDS RUSSEL | 2016-06 | PURCHASE | 2016-06 | | 4,456 | 4,502 | | | -46 | |
| 0 64 SH VANGUARD SCOTTSDALE FDS RUSS | 2016-06 | PURCHASE | 2016-06 | | 59 | 60 | | | -1 | |
| 342 679 SH VAUGHAN NELSON OPPORTUNIT | 2016-05 | PURCHASE | 2016-05 | | 6,600 | 5,956 | | | 644 | |
| 370 231 SH VAUGHAN NELSON OPPORTUNIT | 2016-06 | PURCHASE | 2016-06 | | 7,334 | 6,435 | | | 899 | |
| 504 514 SH VERSUS CAPITAL MULTI- MANA | 2016-07 | PURCHASE | 2016-07 | | 13,834 | 13,286 | | | 548 | |
| 0 36 SH ISHARES INC MSCI GBL ETFNEW | 2014-09 | PURCHASE | 2016-11 | | 14 | 7 | | | 7 | |
| 2121 179 SH ALTEGRIS FUTURES EVOLUTI | 2016-12 | PURCHASE | 2016-12 | | 21,558 | 21,615 | | | -57 | |
| 1472 059 SH ALTEGRIS FUTURES EVOLUTI | 2016-11 | PURCHASE | 2016-11 | | 14,765 | 15,790 | | | -1,025 | |
| 46 439 SH CEDAR RIDGE UNCONSTD CREDI | 2016-07 | PURCHASE | 2016-07 | | 510 | 488 | | | 22 | |
| 80 562 SH DRIEHAUS EVENT DRIVENFUND | 2016-07 | PURCHASE | 2016-07 | | 794 | 752 | | | 42 | |
| 525 224 SH LOCORR MARKET TREND CLASS | 2016-05 | PURCHASE | 2016-05 | | 6,198 | 6,433 | | | -235 | |
| 1459 133 SH LOCORR MARKET TREND CLAS | 2016-07 | PURCHASE | 2016-07 | | 17,742 | 17,903 | | | -161 | |
| ROUNDING | 2016-12 | PURCHASE | 2016-12 | | | 3 | | | -3 | |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491200003047 |
|--------------------------------------|-----------------|---------------------|
| TY 2016 Investments Corporat | dule | |
| Name: | KEJ FOUNDATION | N INC |

EIN: 35-2123727

FIDELITY INESTMENTS 663-136425

158,581

158,581

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|---------------------------|----------------------------------|
| 11,275 SHRS CF INSURANCE HLDINGS LTD | 11,275 | 11,275 |
| FIDELITY INVESTMENTS 663-085960 | 324,814 | 324,814 |
| FIDELITY INVESTENTS 663-115754 | 455,276 | 455,276 |

| efile GRAPHIC print - DO NOT PROCE | SS As Filed Data | - | DLI | N: 93491200003047 |
|------------------------------------|-----------------------|--------------------------|------------------------|------------------------------|
| TY 2016 Legal Fees Schedu | ule | _ | _ | |
| | | | | |
| Nar | ne: KEJ FOUNDA | ATION INC | | |
| E | IN: 35-2123727 | , | | |
| | | | | 1 |
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable |
| | | Income | Tilcome | Purposes |
| INDIRECT LEGAL FEES | 21 | 21 | | |

| Tettle GRAPHIC | print - DO NOT PROCESS | AS FIIEG Data - | DLN: 93491200003047 |
|----------------|------------------------|-----------------|---------------------|
| | | | |
| | | | |

TY 2016 Other Assets Schedule

Name: KEJ FOUNDATION INC

EIN: 35-2123727

| Other Assets Schedule | | | |
|------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
| HOOSIER CHRISTIAN FOUNDATION | 20,074 | 20,074 | 20,074 |
| ALTERGIS GLOBAL MACRO FUND | 30,880 | | |
| ALTERGIS MILLENNIUM FUND | 100,000 | 55,000 | 55,000 |
| ALTEGRIS VISIUM FUND | 45,165 | | |
| GEENLIGHT CAPITAL GOLD | 100,000 | 100,000 | 100,000 |
| KEEL POINT KPT 000182 | 505,998 | | |
| ALTERGRIS MULTISTATEGY FUND | 103,480 | 88,480 | 88,480 |
| FIDELITY 663-139583 | 59,442 | 225,028 | 255,028 |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | | DLN | : 93491200003047 | |
|--------------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|--|
| TY 2016 Other Expenses Schedule | | | | | |
| | | | | | |
| Name: | KEJ FOUNDATIO | ON INC | | | |
| EIN: | 35-2123727 | | | | |
| Other Expenses Schedule | | | | | |
| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | |
| EXPENSES | | | | | |
| INVESTMENT EXPENSE | 6,714 | 6,714 | | | |

efile GRAPHIC print - DO NOT PROCESS

Name: KEJ FOUNDATION INC.

HEDGE FUND

As Filed Data -

Other Income Schedule

EIN: 35-2123727

33,395

33,395

Adjusted Net Income

DLN: 93491200003047

Description

Net Investment Income

Revenue And **Expenses Per Books**

| efile GRAPHIC print - DO NOT PROCESS | ESS As Filed Data - DLN: 93491200003047 | | | | | |
|--------------------------------------|-----------------------------------------|--------------------------|------------------------|---------------------------------------------|--|--|
| TY 2016 Taxes Schedule | | | | | | |
| | | | | | | |
| Name | Name: KEJ FOUNDATION INC | | | | | |
| EIN | EIN: 35-2123727 | | | | | |
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | | |
| FORGEIGN TAXES WITHHELD | 172 | 172 | | | | |
| FEDERAL TAX | 160 | 160 | | | | |

| efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491200003047 | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------|--|--|--|
| Schedule B | Schedule of Contributors | | OMB No 1545-0047 | | | |
| (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service | ► Attach to Form 990, 990-EZ, or 990-PF Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at | | | | | |
| Name of the organizat KEJ FOUNDATION INC | ion | Employer i | dentification number | | | |
| | | 35-2123727 | , | | | |
| Organization type (ch | eck one) | | | | | |
| Filers of: | Section: | | | | | |
| Form 990 or 990-EZ | Form 990 or 990-EZ | | | | | |
| | 4947(a)(1) nonexempt charitable trust not treated as a private foun | dation | | | | |
| | ☐ 527 political organization | | | | | |
| Form 990-PF | ☑ 501(c)(3) exempt private foundation | | | | | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation | on | | | | |
| | 501(c)(3) taxable private foundation | | | | | |
| • | zation filing Form 990, 990-EZ, or 990-PF that received, during the year, contrib er property) from any one contributor. Complete Parts I and II. See instructions t | _ | • | | | |
| Special Rules | | | | | | |
| under sections received from a | 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 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 lf this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year | | | | | | |
| Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF) | | | | | | |
| For Paperwork Reduction for Form 990, 990-EZ, or 9 | | edule B (Form 990 | 0, 990-EZ, or 990-PF) (2016) | | | |

| Name of organiza KEJ FOUNDATION | | Employer identification 35-2123727 | number |
|------------------------------------|-----------------------------------------------------------------------|---------------------------------------|-----------------------------------------------|
| Part I | Contributors (see instructions) Use duplicate copies of Part I if add | ditional space is needed | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | Person |
| 1 | KYLE JACKSON | | Payroll |
| | 525 W WESTFIELD BLVD | \$ 350,000 | Noncash |
| | INDIANAPOLIS, IN462082504 | | (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 |
| | | <u>\$</u> | 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) |
| | | Sahadula B /F. | |

| Schedule B (Form 99 | 0, 990-EZ, or 990-PF) (2016) | | Page 3 | | |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------|--|--|
| Name of organization KEJ FOUNDATION INC | n | Employer identification number | | | |
| NEST COMB/(TION INC | | 35-2123727 | | | |
| Part II | Noncash Property | | | | |
| (a) No.from Part I | (see instructions) Use duplicate copies of Part II if additional space is needed (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 | | |
| | | | | | |
| (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 | | |
| | | s | | | |
| | | Schedule B (Form 9 | 990, 990-EZ, or 990-PF) (2016) | | |

| Schedule B (Form 9 | 990, 990-EZ, or 990-PF) (2016) | | Page 4 |
|----------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of organizat KEJ FOUNDATION IN | | | Employer identification number 35-2123727 |
| than \$1, organiza the year | 000 for the year from any one contribute | or. Complete columns (a) thro of exclusively religious, chari uctions.) \$ | d in section 501(c)(7), (8), or (10) that total more ugh (e) and the following line entry. For table, etc., contributions of \$1,000 or less for |
| (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 |
| | 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 | Relationship of transferor to transferee |
| | | | Schedule B (Form 990, 990-EZ, or 990-PF) (2016) |