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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation KELLER FAMILY FOUNDATION		A Employer identification number 72-6027426	
Number and street (or P.O. box number if mail is not delivered to street address) 1100 POYDRAS ST SUITE 1350		Room/suite	B Telephone number (see instructions) (504) 207-8541
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70163		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,563,791		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	42	42		
	4 Dividends and interest from securities	413,261	417,312		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-262,983			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-14,463	-14,465		
	12 Total. Add lines 1 through 11	135,857	402,889		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	13,500	13,500		0
	c Other professional fees (attach schedule)	140,617	140,617		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,498	5,498		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	31,941	31,843		98
	24 Total operating and administrative expenses. Add lines 13 through 23	191,556	191,458		98
	25 Contributions, gifts, grants paid	727,083			727,083
	26 Total expenses and disbursements. Add lines 24 and 25	918,639	191,458		727,181
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-782,782			
	b Net investment income (if negative, enter -0-)		211,431		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	295,751	374,140	374,140
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	14,463,763	15,071,670	15,966,650
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,592,985	223,001	223,001
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2,360	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,354,859	15,668,811	16,563,791	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	696,805	696,805	
	29	Retained earnings, accumulated income, endowment, or other funds	15,658,054	14,972,006	
30	Total net assets or fund balances (see instructions)	16,354,859	15,668,811		
31	Total liabilities and net assets/fund balances (see instructions) .	16,354,859	15,668,811		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,354,859
2	Enter amount from Part I, line 27a	2	-782,782
3	Other increases not included in line 2 (itemize) ▶ _____	3	119,411
4	Add lines 1, 2, and 3	4	15,691,488
5	Decreases not included in line 2 (itemize) ▶ _____	5	22,677
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	15,668,811

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES	P		
b DW CATALYST ONSHORE FUND, LP	P		
c DW CATALYST ONSHORE FUND, LP	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,153,133		8,382,872	-229,739
b		29,776	-29,776
c		3,468	-3,468
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-229,739
b			-29,776
c			-3,468
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-262,983
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	722,856	16,783,637	0 043069
2014	782,877	17,123,253	0 045720
2013	652,044	15,555,465	0 041917
2012	646,667	13,873,299	0 046612
2011	386,201	13,031,910	0 029635
2 Total of line 1, column (d)			2 0 206953
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 041391
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 15,856,066
5 Multiply line 4 by line 3			5 656,298
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,114
7 Add lines 5 and 6			7 658,412
8 Enter qualifying distributions from Part XII, line 4			8 727,181

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,114
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,114
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,114
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	20,162
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	20,162
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	18,048
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 18,048 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.KELLERFAMILYFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>CRESCENT CAPITAL CONSULTING</u> Telephone no ► <u>(504) 862-0279</u>			

Located at ► 1100 POYDRAS ST SUITE 1350 NEW ORLEANS LAZIP+4 ► 70163

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐	5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐	7b

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

[illegible]

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	15,698,676
b	Average of monthly cash balances.	1b	398,853
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,097,529
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	16,097,529
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	241,463
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,856,066
6	Minimum investment return. Enter 5% of line 5.	6	792,803

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

1	Minimum investment return from Part X, line 6.	1	792,803
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,114
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,114
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	790,689
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	790,689
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	790,689

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	727,181
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	727,181
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	2,114
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	725,067

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				790,689
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			727,064	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>727,181</u>				
a Applied to 2015, but not more than line 2a			727,064	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				117
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				790,572
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
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.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed THE KELLER FAMILY FOUNDATION CO CRE 1100 POYDRAS STREET SUITE 1350 NEW ORLEANS, LA 70163 (504) 207-8541	
b The form in which applications should be submitted and information and materials they should include SUBMIT APPLICATION ON-LINE OR VIA MAIL. APPLICATIONS ARE LOCATED ON-LINE AT HTTP://WWW.KELLERFAMILYFOUNDATION.ORG	
c Any submission deadlines SEE DEADLINES AT HTTP://WWW.KELLERFAMILYFOUNDATION.ORG	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE RESTRICTIONS AT HTTP://WWW.KELLERFAMILYFOUNDATION.ORG	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	727,083
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name JEREMY TOUART CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01264282
Firm's name ▶ LAPORTE APAC				Firm's EIN ▶ 72-1088864
Firm's address ▶ 111 VETERANS MEMORIAL BLVD 600 METAIRIE, LA 700054958				Phone no (504) 835-5522

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MRS MARY K ZERVIGON	PRESIDENT & DIRECTOR 2 00	0	0	0
1100 POYDRAS STREET SUITE 1350 NEW ORLEANS, LA 70163				
MR LUIS C ZERVIGON	TREASURER & DIRECTOR 4 00	0	0	0
1100 POYDRAS STREET SUITE 1350 NEW ORLEANS, LA 70163				
MR CARLOS L ZERVIGON	SECRETARY & DIRECTOR 2 00	0	0	0
1100 POYDRAS STREET SUITE 1350 NEW ORLEANS, LA 70163				
MR ANDRES M ZERVIGON	DIRECTOR 2 00	0	0	0
1100 POYDRAS STREET SUITE 1350 NEW ORLEANS, LA 70163				
MR THOMAS K LOUGHLIN	DIRECTOR 2 00	0	0	0
1100 POYDRAS STREET SUITE 1350 NEW ORLEANS, LA 70163				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BARE PAWS RESCUE INC 10 HIDE A WAY CIR GILFORD, NC 03249	NONE	PC	FOR GENERAL OPERATING SUPPORT	2,000
BAYOU DISTRICT FOUNDATION 320 JULIA STREET NEW ORLEANS, LA 70130	NONE	PC	TO SUPPORT EDUCATE NEW ORLEANS	10,000
BIG CLASS INC 532 LOUISA STREET NEW ORLEANS, LA 70117	NONE	PC	FOR GENERAL OPERATING SUPPORT	6,000
BUREAU OF GOVERNMENTAL RESEARCH INC 938 LAFAYETTE STREET NO 200 NEW ORLEANS, LA 70113	NONE	PC	FOR GENERAL OPERATING SUPPORT	15,000
CATHOLIC CHARITIES ARCHDIOCESE OF NEW ORLEANS 1000 HOWARD AVE NEW ORLEANS, LA 70113	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total ► 3a				727,083

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COVENANT HOUSE NEW ORLEANS 611 NORTH RAMPART STREET NEW ORLEANS, LA 70112	NONE	PC	TO SUPPORT THE COVENANT HOUSE CRISIS CARE CENTER	10,000
CRIPPLE CREEK THEATRE CO PO BOX 52545 NEW ORLEANS, LA 70152	NONE	PC	TO SUPPORT "THE CRADLE WILL ROCK" & WPA PLAY READING SERIES	2,000
DILLARD UNIVERSITY 2601 GENTILLY BOULEVARD NEW ORLEANS, LA 70122	NONE	PC	TO ASSIST WITH THE STUDENT ENROLLMENT AND RENTENTION INITIATIVE	37,500
FOUNDATION FOR SCIENCE & MATHEMATICS ED INC 5625 LOYOLA AVE NEW ORLEANS, LA 70115	NONE	PC	FOR GENERAL OPERATING SUPPORT	50,000
FRIENDS OF A STUDIO IN THE WOODS 13401 PATTERSON ROAD NEW ORLEANS, LA 70131	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total 				727,083
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOOD SHEPHERD NATIVITY MISSION SCHOOL INC 353 BARONNE STREET NEW ORLEANS, LA 70112	NONE	PC	TO SUPPORT THE ARTS & CULTURAL ENRICHMENT PROGRAMMING	5,000
KEDILA FAMILY LEARNING CENTER 1922 S SALCEDO ST NEW ORLEANS, LA 70125	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
KINGSLEY HOUSE 1600 CONSTANCE ST NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	15,000
LOUISIANA CIVIL JUSTICE CENTER 601 ST CHARLES AVE NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
LOUISIANA PHILHARMONIC ORCHESTRA 1010 COMMON STREET SUITE 2120 NEW ORLEANS, LA 70112	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total ► 3a				727,083

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NO CHAPT OF PARENTS FAMILY & FRIENDS OF PO BOX 15515 NEW ORLEANS, LA 70175	NONE	PC	FOR GENERAL OPERATING SUPPORT	3,000
NONPROFIT KNOWLEDGE WORKS INC 1600 CONSTANCE ST NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
PLANNED PARENTHOOD GULF COAST INC 460 GULF FREEWAY HOUSTON, TX 77023	NONE	PC	MATCHING GIFT	50,000
PUBLIC AFFAIRS RESEARCH COUNCIL OF LA INC 4664 JAMESTOWN AVE STE 300 BATON ROUGE, LA 70808	NONE	PC	FOR GENERAL OPERATING SUPPORT	7,500
START THE ADVENTURE IN READING INC 1545 STATE ST NEW ORLEANS, LA 70118	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total 3a				727,083

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LAKE PONTCHARTRAIN BASIN FOUNDATION 2045 LAKESHORE DRIVE NO 339 NEW ORLEANS, LA 70122	NONE	PC	TO SUPPORT THE PROGRAM TO TRAIN WATER SAFETY INSTRUCTORS	5,000
TOURO INFIRMARY FOUNDATION 1401 FOUCHER ST NEW ORLEANS, LA 70115	NONE	PC	FOR GENERAL OPERATING SUPPORT	8,000
US BIENNIAL INC 2578 BROADWAY STE 178 NEW YORK, NY 10025	NONE	PC	FOR GENERAL OPERATING SUPPORT	8,000
UNITED WAY OF GREATER NEW ORLEANS AREA 2515 CANAL ST NEW ORLEANS, LA 70119	NONE	PC	FOR GENERAL OPERATING SUPPORT	30,000
UNITY OF GREATER NEW ORLEANS INC 2475 CANAL STRET NEW ORLEANS, LA 70119	NONE	PC	FOR GENERAL OPERATING SUPPORT	25,000
Total  3a				727,083

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
XAVIER UNIVERSITY 1 DREXEL DRIVE NEW ORLEANS, LA 70125	NONE	PC	TO ASSIST WITH STUDENT ENROLLMENT AND RETENTION INITIATIVE	37,500
YOUNG ASPIRATIONS YOUNG ARTISTS INC 338 BARONNE STREET NEW ORLEANS, LA 70112	NONE	PC	FOR GENERAL OPERATING SUPPORT	50,000
ARTS COUNCIL OF NEW ORLEANS 935 GRAVIER ST NEW ORLEANS, LA 70112	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
AUDUBON NATURE INSTITUTE INC 6500 MAGAZINE ST NEW ORLEANS, LA 70118	NONE	PC	FOR GENERAL OPERATING SUPPORT	25,000
BRIDGE HOUSEGRACE HOUSE 4150 EARHART BLVD NEW ORLEANS, LA 70125	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
Total ► 3a				727,083

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLLEGE BRIDGE NEW ORLEANS 643 MAGAZINE ST SUITE 206 NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	36,583
CONTEMPORARY ARTS CENTER 900 CAMP ST NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
CRESCENT CARE 3308 TULANE AVE NEW ORLEANS, LA 70119	NONE	PC	FOR GENERAL OPERATING SUPPORT	20,000
EDUCATION REFORM NOW INC 325 GOLD ST BROOKLYN, NY 11201	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
EDUCATORS FOR QUALITY ALTERNATIVES 1614 ORETHA CASTLE HALEY BLVD NEW ORLEANS, LA 70113	NONE	PC	FOR GENERAL OPERATING SUPPORT	7,000
Total ▶ 3a				727,083

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRENCH AND MONTESSORI EDUCATION INC 6101 CHATHAM DR NEW ORLEANS, LA 70122	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
GEORGE RODRIGUE FOUNDATION OF THE ARTS INC 747 MAGAZINE ST NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
GOAT IN THE ROAD PRODUCTIONS 3726 DAUPHINE ST 204 NEW ORLEANS, LA 70117	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
GREATER NEW ORLEANS EDUCATIONAL TELEVISION FOUNDATION 916 NAVARRE AVE NEW ORLEANS, LA 70124	NONE	PC	FOR GENERAL OPERATING SUPPORT	20,000
HEALTH & EDUCATION ALLIANCE OF LOUISIANA 1700 JOSEPHINE ST 200 NEW ORLEANS, LA 70113	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
Total ► 3a				727,083

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOME BY HAND INC 1324 RIVIERA AVE NEW ORLEANS, LA 70122	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
THE IDEA VILLAGE 515 GIROD ST NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
LOUISIANA BOOKS 2 PRISONERS 1631 ELYSIAN FIELDS AVE BOX 117 NEW ORLEANS, LA 70117	NONE	PC	FOR GENERAL OPERATING SUPPORT	1,000
LOWERNINEORG 6018 EL DORADO ST NEW ORLEANS, LA 70117	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
NEW ORLEANS BALLET ASSOCIATION 935 GRAVIER ST NEW ORLEANS, LA 70112	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total 3a				727,083

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW ORLEANS BALLET THEATRE 212 MAGAZINE ST NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
NEW ORLEANS INTERNATIONAL MURALISTS CO EFFORTS OF GRACE INC 1712 ORETHA CASTLE HALEY BLVD NEW ORLEANS, LA 70113	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
NOLA CODE CO TRINITY CHRISTIAN COMMUNITY 3436 MAGAZINE ST SUITE 412 NEW ORLEANS, LA 70115	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
NOLA4WOMEN 1577 HENRY CLAY AVE NEW ORLEANS, LA 70118	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
ROOTED SCHOOL 643 MAGAZINE ST SUITE 206 NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
Total 				727,083
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAVE OUR CEMETERIES INC 1539 JACKSON AVE 415 NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
SMART ON CRIME CO PELICAN INSTITUTE FOR PUBLIC POLICY 400 POYDRAS ST SUITE 900 NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
STAR INC 101 BEAU CLOS RD LAKE CHARLES, LA 70607	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
TENNESSEE WILLIAMS - NEW ORLEANS LITERARY FESTIVAL 938 LAFAYETTE STREET NEW ORLEANS, LA 70113	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
TRUST FOR CONSERVATION INNOVATION 405 14TH ST OAKLAND, CA 94612	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total ► 3a				727,083

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TULANE UNIVERSITY FOR THE CHILDREN READING PROGRAM 6823 ST CHARLES AVE NEW ORLEANS, LA 70118	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
UPTURN ARTS 729 SIXTH ST NEW ORLEANS, LA 70115	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
VOLUNTEERS OF AMERICA GREATER NEW ORLEANS 4152 CANAL ST NEW ORLEANS, LA 70119	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
YMCA OF GREATER NEW ORLEANS 1050 S JEFF DAVIS PARKWAY NO 241 NEW ORLEANS, LA 70125	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
YOUNG AUDIENCES OF LOUISIANA 3900 GENERAL TAYLOR ST NO 201 NEW ORLEANS, LA 70125	NONE	PC	FOR GENERAL OPERATING SUPPORT	6,000
Total 				727,083
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANNA'S EPISCOPAL CHURCH 1313 ESPLANADE AVE NEW ORLEANS, LA 70116	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total 				727,083
3a				

TY 2016 Accounting Fees Schedule**Name:** KELLER FAMILY FOUNDATION**EIN:** 72-6027426

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,500	13,500		0

TY 2016 Investments Corporate Stock Schedule**Name:** KELLER FAMILY FOUNDATION**EIN:** 72-6027426

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD REIT INDEX ETF - VNQ	714,007	847,069
COLUMBIA SELECT LARGE-CAP VALUE	1,326,951	1,566,763
DANA INVESTMENT SMALL-CAP EQUITY	2,805,209	3,330,980
WCM FOCUSED GROWTH INTERNATIONAL	2,194,959	2,180,429
BRIDGEWAY BLUE CHIP 35	1,395,087	1,606,451
LOOMIS SAYLES SENIOR	807,480	810,849
PRUDENTIAL JENNISON	730,351	510,549
DOUBLELINE CORE FIXED	1,588,395	1,572,948
LAZARD GLOBAL LISTED	344,215	339,783
VANGUARD RUSSELL 1000	1,573,606	1,624,409
WESTERN ASSET MACRO	555,038	554,301
AQR STYLE PREMIA ALT	488,207	477,667
VIRTUS MULTI STRATEGY	477,855	487,173
LAZARD, LTD LP	70,310	57,279

TY 2016 Investments - Other Schedule

Name: KELLER FAMILY FOUNDATION

EIN: 72-6027426

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DW PARTNERS	AT COST	223,001	223,001

TY 2016 Other Assets Schedule

Name: KELLER FAMILY FOUNDATION

EIN: 72-6027426

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	2,360	0	0

TY 2016 Other Decreases Schedule

Name: KELLER FAMILY FOUNDATION

EIN: 72-6027426

Description	Amount
COST ADJUSTMENT	22,677

TY 2016 Other Expenses Schedule**Name:** KELLER FAMILY FOUNDATION**EIN:** 72-6027426**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	98	0		98
DW CATALYST ONSHORE FUND, LP K-1	31,843	31,843		0

TY 2016 Other Income Schedule**Name:** KELLER FAMILY FOUNDATION**EIN:** 72-6027426**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	2	2	2
DW CATALYST ONSHORE FUND	-14,465	-3,846	-14,465

TY 2016 Other Increases Schedule

Name: KELLER FAMILY FOUNDATION
EIN: 72-6027426

Description	Amount
PRIOR PERIOD ADJUSTMENT	119,411

TY 2016 Other Professional Fees Schedule**Name:** KELLER FAMILY FOUNDATION**EIN:** 72-6027426

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	140,617	140,617		0

TY 2016 Taxes Schedule**Name:** KELLER FAMILY FOUNDATION**EIN:** 72-6027426

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,498	5,498		0