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

Name of foundation THE KAYSER FOUNDATION		A Employer identification number 74-6050591	
Number and street (or P.O. box number if mail is not delivered to street address) 600 TRAVIS STREET NO 2800		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77002		B Telephone number (see instructions) (713) 226-1393	
G Check all that apply ☐ Initial return☐ Initial return of a former public charity ☐ Final return☐ Amended return ☐ Address change☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,852,748	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	289	289	289	
	4 Dividends and interest from securities	65,101	65,101	65,101	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-25,305			
	b Gross sales price for all assets on line 6a 859,483				
	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)				
	12 Total. Add lines 1 through 11	40,085	65,390	65,390	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages	7,200	4,320	4,320	2,880
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,650	2,190	2,190	1,460
	c Other professional fees (attach schedule)	24,697	14,818	14,818	9,879
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,860	1,116	1,116	744
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	37,407	22,444	22,444	14,963
	25 Contributions, gifts, grants paid	188,500			188,500
	26 Total expenses and disbursements. Add lines 24 and 25	225,907	22,444	22,444	203,463
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-185,822			
	b Net investment income (if negative, enter -0-)		42,946		
				42,946	

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	2	3	3		
	2	Savings and temporary cash investments	320,668	167,922	167,922		
	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)	2,265,111	2,177,204	2,530,781		
	c	Investments—corporate bonds (attach schedule)	608,583	662,551	655,835		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	535,573	535,573	491,924		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	4,746	6,283	6,283			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,734,683	3,549,536	3,852,748			
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	2,091,210	2,091,210			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	1,643,473	1,458,326			
30	Total net assets or fund balances (see instructions)	3,734,683	3,549,536				
31	Total liabilities and net assets/fund balances (see instructions) .	3,734,683	3,549,536				

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	3,734,683
2	Enter amount from Part I, line 27a	2	-185,822
3	Other increases not included in line 2 (itemize) ▶ _____	3	675
4	Add lines 1, 2, and 3	4	3,549,536
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,549,536

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
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 See Additional Data Table			
b			
c			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-25,305
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	-6,138

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	194,505	4,016,262	0 048429
2014	229,517	4,174,675	0 054978
2013	216,051	3,999,084	0 054025
2012	233,685	3,851,065	0 060681
2011	211,826	3,989,614	0 053094

2 Total of line 1, column (d)	2	0 271207
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 054241
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,728,343
5 Multiply line 4 by line 3	5	202,229
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	429
7 Add lines 5 and 6	7	202,658
8 Enter qualifying distributions from Part XII, line 4 ,	8	203,463

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	429
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	429
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	429
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,895
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	1,895
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	1,466
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,466 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) ▶ TX		
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 ▶ N/A	13	Yes	
14	The books are in care of ▶ JEFF LOVE Telephone no ▶ (713) 226-1393			

Located at **▶** 600 TRAVIS STE 2800 HOUSTON TX ZIP+4 **▶** 770022910

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? 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 ▶	16	Yes	No

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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
JEFF LOVE 600 TRAVIS SUITE 2800 HOUSTON, TX 77002	PRESIDENT 0 00	0	0	0
DON GLENNENING 2200 ROSS AVE STE 200 DALLAS, TX 75201	VICE PRESIDENT 0 00	0	0	0
KENNETH SIMON 600 TRAVIS SUITE 2800 HOUSTON, TX 77002	SECRETARY/TREASURER 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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	3,589,029
b	Average of monthly cash balances.	1b	196,091
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,785,120
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	3,785,120
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	56,777
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,728,343
6	Minimum investment return. Enter 5% of line 5.	6	186,417

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	186,417
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	429
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	429
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	185,988
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	185,988
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	185,988

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	203,463
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	203,463
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	429
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	203,034

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				185,988
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			98,746	
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 ▶ \$ 203,463				
a Applied to 2015, but not more than line 2a			98,746	
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.				104,717
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				81,271
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 JEFF LOVE PRESIDENT 600 TRAVIS SUITE 2800 HOUSTON, TX 77002 (713) 226-1393	
b The form in which applications should be submitted and information and materials they should include A LETTER OUTLINING THE PURPOSE FOR WHICH THAT MONEY IS TO BE USED	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SHOULD BE ORGANIZATION DESCRIBED IN IRC SECTION 501 (C) (3)	

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	188,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	289	
4 Dividends and interest from securities.			14	65,101	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-25,305	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .		0		40,085	0
13 Total. Add line 12, columns (b), (d), and (e).			13		40,085

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | |
|--|--|--------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | | 1a(1) | No |
| (2) Other assets. | | 1a(2) | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | No |
| (4) Reimbursement arrangements. | | 1b(4) | No |
| (5) Loans or loan guarantees. | | 1b(5) | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[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 |
| | | |
| | | |
| | | |
| | | |

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2017-06-13	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00017534
	Firm's name ▶ MELTON & MELTON LLP				Firm's EIN ▶ 74-1550819
	Firm's address ▶ 6002 ROGERDALE RD SUITE 200 HOUSTON, TX 77072				Phone no (281) 759-1120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JPM SHORT DURATION BD FD - SEL - 48 404 SHS	P	2016-01-01	2016-09-20
JPM SHORT DURATION BD FD - SEL - 165 854 SHS	P	2016-01-01	2016-10-24
VANGUARD FTSE EUROPE ETF - 744 SHS	P	2015-08-04	2016-07-14
GS NOTE OF NOTES EAFE BSKT 2/23/17 - 72,000 PAR VALUE	P	2016-01-29	2016-07-14
DEUTSCHE X-TRACKERS MSCI EAF - 2,434 SHS	P	2015-08-04	2016-09-19
DOUBLELINE TOTL RET BND-I - 13,508 029 SHS	P	2012-02-27	2016-03-01
DOUBLELINE TOTL RET BND-I - 6,258 08 SHS	P	2012-02-27	2016-09-20
ISHARES MSCI EAFE INDEX FUND - 1,316 SHS	P	2015-01-01	2016-04-05
ISHARES CORE S&P MIDCAP ETF - 295 SHS	P	2014-08-13	2016-11-18
JPM SHORT DURATION BD FD - SEL - 1,690 203 SHS	P	2015-01-01	2016-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
528		528	0
1,808		1,800	8
35,262		41,134	-5,872
71,006		71,280	-274
63,053		72,322	-9,269
146,697		151,695	-4,998
68,276		70,278	-2,002
72,837		87,422	-14,585
47,369		40,995	6,374
18,423		18,411	12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			0
			8
			-5,872
			-274
			-9,269
			-4,998
			-2,002
			-14,585
			6,374
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
JPM SHORT DURATION BD FD - SEL - 14,482 924 SHS	P	2015-01-01	2016-10-24
BARC EAFE REN MAT 2/18/16 - 85,000 PAR VALUE	P	2015-01-30	2016-02-18
ISHARES CORE S&P MIDCAP ETF - 55 SHS	P	2011-09-28	2016-11-18
JPM SHORT DURATION BD FD - SEL - 7,659 478 SHS	P	2015-01-01	2016-10-24
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
157,864		157,717	147
71,609		85,000	-13,391
8,831		4,531	4,300
83,488		81,675	1,813
12,432			12,432

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			147
			-13,391
			4,300
			1,813
			12,432

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>				
AMERICAN AUSTRALIAN ASSOCIATION 50 BROADWAY SUITE 2003 NEW YORK, NY 10004	N/A	PC	SUPPORT OF AN ORGANIZATION WHOSE PURPOSE IS TO BROADEN, STRENGTHEN AND ENCOURAGE TIES ACROSS THE PACIFIC THROUGH CORPORATE, EDUCATIONAL, ECONOMIC, SOCIAL AND CULTURAL ACTIVITIES	5,000
ARCHWAY ACADEMY 6221 MAIN STREET HOUSTON, TX 77030	N/A	PC	SUPPORT OF A SCHOOL THAT IS DEDICATED TO HELPING TEENS RECOVERING FROM DRUG AND OR ALCOHOL ABUSE DEPENDENCY	2,000
ASIA SOCIETY TEXAS CENTER 1370 SOUTHMORE BLVD HOUSTON, TX 77004	N/A	PC	SUPPORT OF AN ORGANIZATION THAT PROMOTES MUTUAL UNDERSTANDING AND BUILDING STRONGER RELATIONSHIPS WITH PEOPLE AND LEADERS OF ASIA AND WEST	5,000
ASTROS FOUNDATION 501 CRAWFORD STREET HOUSTON, TX 77002	N/A	PC	SUPPORT OF A PROGRAM THAT ASSISTS YOUTH SOFTBALL AND BASEBALL PROGRAMS FOR AT RISK CHILDREN	3,000
AVONDALE HOUSE 3737 OMEARA DR HOUSTON, TX 77025	N/A	PC	SUPPORT OF PROGRAM SPECIALIZING IN AUTISM SERVICES AND RESOURCES	2,500
BIG BROTHERS BIG SISTERS 500 DALLAS STREET STE 2900 HOUSTON, TX 77002	N/A	PC	SUPPORT OF PROGRAM THAT HELPS CHILDREN REACH THEIR POTENTIAL THROUGH PROFESSIONALLY SUPPORTED ONE-TO-ONE RELATIONSHIPS/MENTORING	2,000
BOYS AND GIRLS CLUB OF AMERICA 1520-A AIRLINE DRIVE HOUSTON, TX 77009	N/A	PC	SUPPORT OF PROGRAM WHICH PROVIDES COMMUNITY SERVICES TO YOUTH	15,000
BRIDGES TO LIFE POBOX 570895 HOUSTON, TX 77257	N/A	PC	SUPPORT OF A PROGRAM THAT BRINGS HEALING TO VICTIMS OF CRIME	1,000
BUFFALO BAYOU PARTNERSHIP 1113 VINE ST 215 HOUSTON, TX 77002	N/A	PC	SUPPORT OF A PROGRAM THAT IS PROUDLY MAINTAINING THE RESTORATION AND REVITALIZATION OF HOUSTON'S MAJOR HISTORICAL WATERWAY	2,500
CAREER AND RECOVERY RESOURCES INC 2525 SAN JACINTO ST MCGOWEN HOUSTON, TX 77002	N/A	PC	SUPPORT OF A PROGRAM THAT ASSIST THOSE WITH DRUG/SUBSTANCE ABUSE ISSUES ENTER JOB MARKET ETC	1,000
CHANCE FOR HOPE PO BOX 842044 PEARLAND, TX 77584	N/A	PC	SUPPORT OF A PROGRAM THAT PROVIDES SUPPORT SERVICES FOR CHILDREN WITH CANCER AND THEIR FAMILIES, AND FUNDING FOR PEDIATRIC CANCER RESEARCH AND TREATMENT	10,000
CHEEKWOOD BOTANICAL GARDEN AND MUSEUM OF ART 1200 FORREST PARK DR NASHVILLE, TN 37205	N/A	PC	SUPPORT OF 55-ACRE BOTANICAL GARDEN AND ESTATE IN NASHVILLE, FEATURING ART GALLERIES, YEAR-ROUND SEASONAL FESTIVALS (AND WEDDINGS)	2,500
CHILD ADVOCATES INC 2401 PORTSMOUTH ST HOUSTON, TX 77098	N/A	PC	SUPPORT OF PROGRAM FOR CHILDREN THAT HAVE EXPERIENCED LIFE THREATENING ABUSE	500
CHILDREN AT RISK 2900 WESLAYAN ST 400 HOUSTON, TX 77027	N/A	PC	SUPPORT OF A NONPROFIT ORGANIZATION THAT DRIVES CHANGE FOR CHILDREN THROUGH RESEARCH, EDUCATION AND INFLUENCING PUBLIC POLICY	2,500
DEPELCHIN CHILDREN'S CENTER 710 SOUTH 7TH STREET RICHMOND, TX 77469	N/A	PC	SUPPORT OF AN ORGANIZATION THAT HELPS CHILDREN AND FAMILIES THROUGH MENTAL HEALTH, FOSTER CARE, AND PHYSICAL WELL BEING	4,000
Total ► 3a				188,500

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 Paid during the year				
EL CENTRO DE CORAZON 7635 CANAL STREET HOUSTON, TX 77012	N/A	PC	SUPPORT OF A PROGRAM THAT FOCUSES ON EARLY CHILD HOOD DEVELOPMENT AND OVERALL HEALTH OF RESIDENT OF HOUSTON'S EAST END	1,500
ERJCC CHILDREN'S FOUNDATION 5601 S BRAESWOOD HOUSTON, TX 77096	N/A	PC	SUPPORT OF PROGRAM THAT PROVIDES FINANCIAL ASSISTANCE FOR INFANT CARE, PRESCHOOL, SUMMER CAMP FOR CHILDREN OF ALL RELIGIOUS BACKGROUND	4,000
ESCAPE FAMILY RESOURCE CENTER 2410 HAMILTON ST HOUSTON, TX 77004	N/A	PC	SUPPORT OF A NONPROFIT CHARITY ORGANIZATION IN HOUSTON THAT OFFERS FREE OR LOW-COST, COURT ORDERED AND CPS APPROVED PARENTING CLASSES	2,250
FRIENDS OF THE FOUNDATION FOR MECOM FOUNTAIN 1700 MEMORIAL DRIVE HOUSTON, TX 77004	N/A	PC	SUPPORT OF HISTORICAL FOUNTAIN THAT IS AN ICONIC HOUSTON LANDMARK	1,000
GIRLS SCOUTS OF SAN JACINTO COUNCIL 3110 SOUTHWEST FWY HOUSTON, TX 77098	N/A	PC	SUPPORT OF A GREAT PROGRAM THAT BUILDS GIRLS OF COURAGE, CONFIDENCE, AND CHARACTER, WHO MAKE THE WORLD A BETTER PLACE	1,000
GOOD SAMARITAN FOUNDATION 2001 KIRBY DRIVE SUITE 1350 HOUSTON, TX 77019	N/A	PC	SUPPORT OF A PRIVATE SCHOLARSHIP PROGRAM TO NURSING STUDENTS	2,500
HOLOCAUST MUSEUM 5401 CAROLINE ST HOUSTON, TX 77004	N/A	PC	SUPPORT OF MUSEUM TO EDUCATE ABOUT THE HOLOCAUST	3,750
HOUSTON ACHIEVEMENT PLACE (HAP) 245 W 17TH ST HOUSTON, TX 77008	N/A	PC	SUPPORT OF A PROGRAM THAT PROVIDES SAFE, LOVING, SKILLED PARENTAL CARE IN THERAPEUTIC HOMES FOR CHILDREN	1,500
HOUSTON POLICE FOUNDATION 1221 MCKINNEY ST 2100 HOUSTON, TX 77010	N/A	PC	SUPPORT OF A PROGRAM THAT STRIVES TO PROMOTE AWARENESS, ENHANCE SAFETY, AND IMPROVE PERFORMANCE WITHIN THE HOUSTON POLICE DEPT	2,500
HOUSTON TRI DELTA PHILANTHROPIES INC 2331 BROOKHOLLOW PLAZA DRIVE ARLINGTON, TX 76006	N/A	PC	SUPPORT OF AN ORGANIZATION THAT IS COMMITTED TO HELPING OUR MEMBERS BUILD LIFELONG TRI DELTA FRIENDSHIPS AND SUPPORT FUNDRAISING EFFORTS	2,000
HOUSTON WILDERNESS 550 WESTCOTT ST 305 HOUSTON, TX 77007	N/A	PC	SUPPORT OF A NONPROFIT ORGANIZATION DEDICATED TO PROTECTING, PRESERVING, AND PROMOTING THE TEN ECOREGIONS IN THE GREATER HOUSTON AREA	2,000
JERRY CLEMENTS ENDOWED SCHOLARSHIP - BAYLOR (5 OF 5) 1311 S 5TH ST WACO, TX 76798	N/A	PC	SUPPORT OF PROGRAM FOR A SCHOLARSHIP PROGRAM AT BAYLOR UNIVERSITY LAW SCHOOL	20,000
KIPP 10711 KIPP WAY HOUSTON, TX 77099	N/A	PC	SUPPORT OF ORGANIZATION TO ASSIST COLLEGE-PREPARATORY PUBLIC CHARTER SCHOOLS PREPARE STUDENTS IN UNDERSERVED COMMUNITIES FOR SUCCESS IN COLLEGE AND IN LIFE	2,000
MAKE-A-WISH FOUNDATION 4742 N 24TH ST SUITE 400 PHOENIX, AZ 85016	N/A	PC	SUPPORT OF PREMIER WISH-GRANTING ORGANIZATION FOR CHILDREN	7,500
MD ANDERSON CANCER CENTER 6655 TRAVIS ST 650 HOUSTON, TX 77030	N/A	PC	SUPPORT OF PROGRAM FOR CANCER RESEARCH BY PROVIDING COMFORT, CARE AND SUPPORT TO PATIENTS AND THEIR CAREGIVERS	3,500
Total ▶ 3a				188,500

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 Paid during the year				
MD ANDERSON VOLUNTEER ENDOWMENT OF PATIENT SUPPORT (VEPS) 1515 HOLCOMBE HOUSTON, TX 77030	N/A	PC	SUPPORT OF MD ANDERSON PROGRAM THAT PATIENTS AND CAREGIVERS BY FUNDING A WIDE RANGE OF PROGRAMS AND AMENITIES THAT PROVIDE COMFORT, CARE AND EDUCATION TO PATIENTS DURING THEIR CANCER JOURNEY	4,500
MEMORIAL HERMAN FOUNDATION 929 GESSNER SUITE 2650 HOUSTON, TX 77024	N/A	PC	SUPPORT TO A ORGANIZATION THAT BENEFITS MANY PATIENTS DEALING WITH A VARIETY OF MEDICAL ISSUES	5,000
MEMORIAL PARK CONSERVANCY 7575 N PICNIC LN HOUSTON, TX 77007	N/A	PC	SUPPORT OF PROTECTING AND ENHANCING THE CITY OF HOUSTON'S LARGEST URBAN PARK	2,500
PARTNERS - UT HEALTH SCHOOL OF NURSING 7000 FANNIN HOUSTON, TX 77030	N/A	PC	SUPPORT OF SCHOLARSHIP PROGRAM - PROMOTING ADVANCEMENT RESOURCES FOR NURSING EDUCATION, RESEARCH AND STUDENTS)	2,500
PHI BETA KAPPA ALUMNI ASSOCIATION OF GREATER HOUSTON P O BOX 25283 HOUSTON, TX 772655283	N/A	PC	SUPPORT OF A PROGRAM THAT IS THE OLDEST HONOR SOCIETY FOR LIBERAL ARTS AND SCIENCES/THEY ALSO PROVIDE SCHOLARSHIPS	3,000
PHI BETA SIGMA 145 KENNEDY STREET NW WASHINGTON, DC 200115294	N/A	PC	SUPPORT OF FRATERNITY THAT STRENGTHEN AND SERVE A BROTHERHOOD	3,000
PRISON ENTREPRENEURSHIP PROGRAM 4140 DIRECTORS ROW B HOUSTON, TX 77092	N/A	PC	SUPPORT OF A PROGRAM OFFER THAT OFFERS THE OPPORTUNITY FOR A FRESH START TO REFORMED INMATES WHO THRIVE ON CHALLENGE AND ACCOUNTABILITY	2,500
SEARCH HOMELESS SERVICES 2505 FANNIN ST HOUSTON, TX 77002	N/A	PC	SUPPORT OF A PROGRAM THAT WORKS TO ENGAGE, STABILIZE, EDUCATE, EMPLOY AND HOUSE INDIVIDUALS AND FAMILIES WHO ARE HOMELESS IN THE HOUSTON	5,000
SMU MEADOW SCHOOL OF THE ARTS 6101 BISHOP BLVD DALLAS, TX 75205	N/A	PC	SUPPORT OF A PROGRAM THAT EDUCATES VISIONARY ARTISTS, SCHOLARS AND ARTS AND COMMUNICATIONS	10,000
SOCIETY FOR THE PERFORMING ARTS 615 LOUISIANA ST 100 HOUSTON, TX 77002	N/A	PC	SUPPORT OF A PROGRAM THAT SEEKS TO PROVIDE & CREATE OPPORTUNITIES FOR THE DISCOVERY, DEVELOPMENT, AND CELEBRATION OF CREATIVE ABILITIES IN WHATEVER FORM TAKEN	5,000
SPRING SPIRIT BASEBALL 8526 PITNER RD HOUSTON, TX 77080	N/A	PC	SUPPORT OF SAFE PATHWAYS FOR YOUTH TO REALIZE LIFE OPPORTUNITIES THROUGH SPORTS, EDUCATION AND MENTORING PROGRAMS	5,000
ST ANNE'S SCHOOL FOUNDATION 2120 WESTHIMER ROAD HOUSTON, TX 77098	N/A	PC	SUPPORT OF A CATHOLIC SCHOOL PROGRAM THAT PROVIDES FINANCIAL ASSISTANCE TO MAINTAIN /STRENGTHEN THE LEARNING ENVIRONMENT OF THE SCHOOL	1,250
TEXAS EXES 2110 SAN JACINTO BLVD AUSTIN, TX 78712	N/A	PC	SUPPORT OF A PROGRAM THAT IS NUMBER ONE IN PROVIDING SCHOLARSHIPS TO HIGH SCHOOL SENIORS ATTENDING UT	2,000
TEXAS HEART INSTITUTE 6770 BERTNER AVE C350 HOUSTON, TX 77030	N/A	PC	SUPPORT OF THE MISSION OF THE TEXAS HEART INSTITUTE TO REDUCE THE DEVASTATING TOLL OF CARDIOVASCULAR DISEASE THROUGH INNOVATIVE PROGRAMS IN RESEARCH AND EDUCATION	2,500
THE CHAPLAINCY FUND INC 1515 HOLCOMBE BLVD HOUSTON, TX 77030	N/A	PC	SUPPORT OF PROGRAM THAT PROVIDES CRITICAL RESOURCES FOR THE INTERFAITH CHAPLAINCY PROGRAMS AT THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER	500
Total ► 3a				188,500

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 CHILDREN'S FUND 5773 WOODWAY DRIVE 189 HOUSTON, TX 77057	N/A	PC	SUPPORT OF A PROGRAM THAT PROMOTES STRONG EFFECTIVE, INDEPENDENT VOICE FOR ALL THE CHILDREN OF AMERICA AND SUPPORTS LOCAL CHARITIES	3,750
THE RISE SCHOOL 5618 H MARK CROSSWELL JR ST HOUSTON, TX 77021	N/A	PC	SUPPORT OF PROGRAM THAT PROVIDES EARLY CHILDHOOD EDUCATION TO KIDS WITH DISABILITIES AND DOWNS SYNDROME (AGES 6 MONTHS TO 6 YEARS)	2,500
THE UNIVERSITY OF TEXAS (MD ANDERSON 75TH ANNIVERSARY FUNDRAISER) 1515 HOLCOMBE BLVD HOUSTON, TX 77030	N/A	PC	SUPPORT OF THE HOSPITALS GALA FOR 75TH ANNIVERSARY	10,000
UT HEALTH SCIENCE CENTER 7000 FANNIN HOUSTON, TX 77030	N/A	PC	SUPPORT OF A UNIVERSITY CENTER THAT IS PART OF THE LARGEST MEDICAL CENTERS IN THE WORLD IT IS COMPOSED OF 6 SCHOOLS	2,500
Total ► 3a				188,500

TY 2016 Accounting Fees Schedule**Name:** THE KAYSER FOUNDATION**EIN:** 74-6050591

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MELTON & MELTON, LLP	3,650	2,190	2,190	1,460

TY 2016 Investments Corporate Bonds Schedule**Name:** THE KAYSER FOUNDATION**EIN:** 74-6050591

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DOUBLELINE TOTAL RET BD-I	78,027	73,788
ISHARES JP MORGAN EM BOND FUND	75,865	72,194
JP MORGAN SHORT DURATION BD FD - SEL FUND 3133	0	0
NEUBERGER BERMAN HI IN B-INS	72,110	77,933
PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL	74,439	78,540
VANGUARD INTM TRM INV G-ADM	72,110	71,296
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM	290,000	282,084

TY 2016 Investments Corporate Stock Schedule**Name:** THE KAYSER FOUNDATION**EIN:** 74-6050591

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARC EAFE REN MAT 02/18/16	0	0
BROWN ADV JAPAN ALPHA OPP-IS	67,842	61,797
CAPITAL GR NON US EQUITY	205,000	197,271
DEUTSCHE X-TRACKERS MSCI EAF	0	0
DODGE & COX INT'L STOCK FUND	226,947	211,662
ISHARES CORE S&P MIDCAP ETF	110,805	222,382
ISHARES MSCI EAFE INDEX FUND	266,229	265,962
JOHN HANCOCK FUNDS III DISCIPLINED VALUE FUND	123,205	170,462
JPM GLOBAL RES ENH INDEX FD	249,885	279,037
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002	156,344	216,981
RIVERPARK/WEDGEWOOD-INS	149,472	139,637
SPDR S&P 500 ETF TRUST	621,475	765,590
VANGUARD FTSE EUROPE ETF	0	0

TY 2016 Investments - Other Schedule

Name: THE KAYSER FOUNDATION

EIN: 74-6050591

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPM ACCESS MULTI-STRATEGY FUND II	AT COST	535,573	491,924

TY 2016 Other Assets Schedule**Name:** THE KAYSER FOUNDATION**EIN:** 74-6050591**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	2,244	6,283	6,283
PENDING COST BASIS ADJUSTMENT	2,502	0	0

TY 2016 Other Increases Schedule

Name: THE KAYSER FOUNDATION
EIN: 74-6050591

Description	Amount
PRIOR YEAR BASIS ADJUSTMENTS	675

TY 2016 Other Professional Fees Schedule**Name:** THE KAYSER FOUNDATION**EIN:** 74-6050591

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JP MORGAN CHASE & CO	24,697	14,818	14,818	9,879

TY 2016 Taxes Schedule**Name:** THE KAYSER FOUNDATION**EIN:** 74-6050591

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX EXPENSE	551	331	331	220
FOREIGN TAX EXPENSE	1,309	785	785	524