990-PF

Department of the Treasury

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public. ► Go to www irs gov/Form990PFfor instructions and the latest information.

Open to Public Inspection

OMB No 1545-0052

Internal Revenue Service For calendar year 2017 or tax year beginning , 2017, and ending A Employer identification number Name of foundation KELLER FAMILY FOUNDATION 13-4333550 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite Telephone number (see instructions) P.O. BOX 1501, NJ2-130-03-31 609-274-6834 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending check here. PENNINGTON, NJ 08534-1501 G Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here . Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization: X Section 501(c)(3) exempt private foundation 4) If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . Fair market value of all assets at J Accounting method. X Cash If the foundation is in a 60-month termination end of year (from Part II, col (c), line Other (specify) under section 507(b)(1)(B) check here . > 16) **► \$** 4,703,223. (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and for charitable (b) Net investment (c) Adjusted net total of amounts in columns (b), (c), and (d) expenses per purposes may not necessarily equal the amounts in income income books (cash basis only) column (a) (see instructions)) Contributions gifts, grants, etc., received (attach schedule) . Check ► X if the foundation is **not** required to attach Sch B. Interest on savings and temporary cash investments-125,409 STMT 125.749 Dividends and interest from securities 5a Gross rents . . . b Net rental income or (loss) RECEIVED POSTMARK 588,003 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 5,422,685 588,003 Capital gain net income (from Part IV, line 2) . <u>0 6 0 6 2018</u> 06042010 8 Net short-term capital gain..... Income modifications . 04 OGDEN 10a Gross sales less returns and allowances SERVICE CENTER b Less Cost of goods sold . Gross profit or (loss) (attach schedule) . . . STMT 257 ,328 11 Other income (attach schedule) 713,669 715,080 Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc . . . NONE NONE Other employee salaries and wages NONE NONE Pension plans, employee benefits Legal fees (attach schedule) Accounting fees (attach schedule) Other professional fees (attach scheduler. 3. 56,028 33,617 22,411. 2,378 1,510 Taxes (attach schedule) (see instructions: 4. Depreciation (attach schedule) and depletion. NONE NONE Travel, conferences, and meetings NONE NONE Printing and publications Operating a 235 235 Other expenses (attach schedule) STMT. 5. Total operating and administrative expenses 58,641 35,362 NONE 22,411 190,043 190,043 Contributions, gifts, grants paid 248,684 35,362 NONE 212,454 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 466,396 a Excess of revenue over expenses and disbursements . . b Net investment income (if negative, enter -0-) 678,307

JSA For Paperwork Reduction Act Notice, see instructions

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

	art II	Attached schedules and amounts in the	Beginning of year	End of	year
LC		Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	1,666.	1,277.	<u> 1,277</u> .
	2	Savings and temporary cash investments	127,835.	404,673.	404,673.
		Accounts receivable >	·		
		Less allowance for doubtful accounts ▶			
1	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 ► NONE			
ಬ		Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations (attac STMT ul 5	776,114.		
		Investments - corporate stock (attach schedule) . STMT .7.	2,115,175.		
		Investments - corporate bonds (attach schedule) STMT .8.	525,072.		
	11 -	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
		Investments - mortgage loans			
	13 14	Investments - other (attach schedule)	575,231.	4,180,824.	4,297,273.
		Less accumulated depreciation			
		Other assets (describe >			
	16	Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)	4,121,093.	4,586,774.	4,703,223.
	17	Accounts payable and accrued expenses			
		Grants payable			
S		Deferred revenue			
·=		Loans from officers, directors, trustees, and other disqualified persons			
<u>ā</u>		Mortgages and other notes payable (attach schedule)			
ٳڐ	22	Other liabilities (describe			
				- "	
	23	Total liabilities (add lines 17 through 22)		NONE NONE	
ces		Foundations that follow SFAS 117, check here > and complete lines 24 through 26, and lines 30 and 31.			
5	24	Unrestricted			
a	25	Temporarily restricted			
2	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here ▶ 🗓			
드		and complete lines 27 through 31.			
Net Assets or Fund Balan	27	Capital stock, trust principal, or current funds	4,121,093.	4,586,774.	
ş	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			
4	30	Total net assets or fund balances (see instructions)	4,121,093.	4,586,774.	
ē	31	Total liabilities and net assets/fund balances (see			
_		instructions)	4,121,093.	4,586,774.	
Pá		Analysis of Changes in Net Assets or Fund Bala			
		I net assets or fund balances at beginning of year - Part		nust agree with	
•		of-year figure reported on prior year's return)			4,121,093.
2		r amount from Part I, line 27a			466,396.
		er increases not included in line 2 (itemize) > PRIOR YEAR AG		3	150.
		lines 1, 2, and 3		4	4,587,639.
		eases not included in line 2 (itemize) MIMING DIFFERENCE &		5	865.
6	Tota	I net assets or fund balances at end of year (line 4 minus li	ne 5) - Part II, column (b), line 30 6	4,586,774.

Form		and Losses for Tax on Inv	estment Income			
Par	t IV Capital Gains			71-1	_	
		scribe the kind(s) of property sold (for each warehouse, or common stock, 200		(b) How acquired	(c) Date acquired	(d) Date sold
	2-story br	P - Purchase D - Donation	(mo,day,yr)	(mo , day, yr)		
1 a	PUBLICLY TRADED	SECURITIES				
b					_	
С						
d						
е						<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) min	
a	5,422,685.		4,833,785.			588,900.
<u>a</u> b			1700077001		<u>.</u>	557,555
					-	
d						
	-					
<u>e</u>		owing gain in column (h) and owned l	by the foundation on 12/31/69		C (C - 1 /ls)	
	Complete only for assets sit		(k) Excess of col (i)		Gains (Col (h) ga (k), but not less t	
((i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col (j), if any		Losses (from co	
			· · · · · · · · · · · · · · · · · · ·			588,900.
a						366,300.
<u>b</u>				+		
<u>c</u>				 		
d					· · · · · ·	
е			Devid I los 7			
2	Capital gain net income	or (not capital loce)	pain, also enter in Part I, line 7	}		588,003.
	N	ا اترا ain or (loss) as defined in sections	loss), enter -0- in Part I, line 7	J 		500,003.
2		ain or (loss) as defined in sections	1222(3) and (0)	.		
3)		
3	If gain, also enter in P	art I, line 8, column (c). See in	structions. If (loss), enter -0- in	1		
_	If gain, also enter in P Part I, line 8	art I, line 8, column (c) See in	structions. If (loss), enter -0- in	J 3		
Par (For	If gain, also enter in P Part I, line 8	rart I, line 8, column (c) See in	structions. If (loss), enter -0- in	Income	ome.)	
Par (For If se	If gain, also enter in P Part I, line 8	nder Section 4940(e) for Red private foundations subject to the leave this part blank.	Istructions. If (loss), enter -0- in	lncome		Yes X No
Par (For If se Was	If gain, also enter in P Part I, line 8	rart I, line 8, column (c) See in the section 4940(e) for Red private foundations subject to the leave this part blank. The section 4942 tax on the district qualify under section 4940(e).	duced Tax on Net Investment e section 4940(a) tax on net investment butable amount of any year in the conot complete this part.	Income Income Income Income Income	d?	Yes X No
Par (For If se	If gain, also enter in P Part I, line 8 t V Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for the s," the foundation doesn' Enter the appropriate an	art I, line 8, column (c) See in Inder Section 4940(e) for Red private foundations subject to the leave this part blank. The section 4942 tax on the district qualify under section 4940(e). Enount in each column for each year.	duced Tax on Net Investment e section 4940(a) tax on net investment butable amount of any year in the conot complete this part.	Income Income Income Income Income	id?	Yes X No
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Par (For If se Was If "Y	If gain, also enter in P Part I, line 8	rart I, line 8, column (c) See in Inder Section 4940(e) for Red private foundations subject to the leave this part blank. The section 4942 tax on the district qualify under section 4940(e). Enount in each column for each year (b) Adjusted qualifying distributions 215,499. 221,335.	butable amount of any year in the on ont complete this part. ar, see the instructions before make (c) Net value of noncharitable-use assets 4,295,415. 4,442,812.	Income Income Income Income Income	id? itries. (d) Distribution ra	0.050170 0.049819
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Pari	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ctions	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	<u> </u>		
	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		13,5	66.
	here and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J			
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			IONE
3	Add lines 1 and 2		13,5	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		13,5	<u>66.</u>
6	Credits/Payments			
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 868 .			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld		_	
7	Total credits and payments Add lines 6a through 6d		8	<u>868.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		10 5	5.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		12,7	03.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Pos	Enter the amount of line 10 to be Credited to 2018 estimated tax ► NONE Refunded ► 11 VII-A Statements Regarding Activities			—
			V	N _a
ıa	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1a	Yes	No X
	participate or intervene in any political campaign?	10		<u></u>
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	1b	1	Х
	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			ı
	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
-	(1) On the foundation ►\$(2) On foundation managers ►\$			ı
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			ı
	on foundation managers \$			ı
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities.		- "	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	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	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	AR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	<u>.</u>	7.7	
	(or designate) of each state as required by General Instruction G ⁷ If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes,"			Х
	complete Part XIV	9		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10		Х
	names and addresses	10	Λ DE /	

Part	art VII-A Statements Regarding Activities (continued)				
		in the second se	<u>۱</u>	Yes	No
11	1 At any time during the year, did the foundation, directly or indire	ectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		11		X
12	2 Did the foundation make a distribution to a donor advised fund over				
	person had advisory privileges? If "Yes," attach statement. See instructions	i .	12		X
13			13	X	
	Website address ►N/A				
14	4 The books are in care of ▶ US TRUST FIDUCIARY TAX SERVIO	CES Telephone no ► (609) 274 - 6	834		
	Located at ▶ 1300 MERRILL LYNCH DRIVE, PENNINGTON,	, NJ ZIP+4 ► 08534			-,
15	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	6 At any time during calendar year 2017, did the foundation have an i	interest in or a signature or other authority	'	Yes	No
	over a bank, securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for FinCEN	N Form 114 If "Yes," enter the name of			nac. Modern
	the foreign country >		25	100	Was gare
Par	art VII-B Statements Regarding Activities for Which Form 472	0 May Be Required	war cast .		
	File Form 4720 if any item is checked in the "Yes" column, unless an	exception applies.	\\	Yes	No
1a	1a During the year, did the foundation (either directly or indirectly)				* / }
	(1) Engage in the sale or exchange, or leasing of property with a disqualified per	rson ⁷ Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (
	disqualified person?				
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified pe				eniste Consis
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified personal results.	 13		* (* T _e	
	(5) Transfer any income or assets to a disqualified person (or make any of			46.3	(1)
	the benefit or use of a disqualified person)?				
	(6) Agree to pay money or property to a government official? (Exception	#2s			201
	foundation agreed to make a grant to or to employ the official		\$4.5 \$4.2		
	termination of government service, if terminating within 90 days)	Len		4.2	g Marin Programa
b	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify un		ள் ஆ் 1b	<u> </u>	Military (
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See ins	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10	. 7.	N G. F
_	Organizations relying on a current notice regarding disaster assistance, check he	1 22	, L		
С	c Did the foundation engage in a prior year in any of the acts describ were not corrected before the first day of the tax year beginning in 2017?		1c	- i	Х
-	2 Taxes on failure to distribute income (section 4942) (does not apply	0.4		San L	2. e
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	ioi years the localidation was a private			縣。
•	a At the end of tax year 2017, did the foundation have any undistributed in	income (lines 6d and	آها	4	
a	6e, Part XIII) for tax year(s) beginning before 2017?		- 2,	•	
	If "Yes," list the years \blacktriangleright ,,	<u> </u>		2,4	est to
ь	b Are there any years listed in 2a for which the foundation is not app			136	No.
_	(relating to incorrect valuation of assets) to the year's undistributed in	ref		(a)	
	all years listed, answer "No" and attach statement - see instructions)	·	2b		Χ
С	c If the provisions of section 4942(a)(2) are being applied to any of the year			1	<u> </u>
	>	× 1/2			#15E
3a	3a Did the foundation hold more than a 2% direct or indirect interest in an	y business enterprise	, ,	1	
	at any time during the year?		2. 158		
b	b If "Yes," did it have excess business holdings in 2017 as a result of				•
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year	1 .			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired	d by gift or bequest, or (3) the lapse of 👢			67
	the 10-, 15-, or 20-year first phase holding period? (Use Schedul		Ž.		åžeatEl. ≈
	foundation had excess business holdings in 2017)		3b		
4a	4a Did the foundation invest during the year any amount in a manner that	at would jeopardize its charitable purposes?	4a		X
b	b Did the foundation make any investment in a prior year (but after Dec	ember 31, 1969) that could jeopardize its 🖺			
	charitable purpose that had not been removed from jeopardy before the fi	irst day of the tax year beginning in 2017?	4b		X

	990-PF (2017)	au Mhiab Caus A		virad (continued)		<u>'</u>	age O
_	t VII-B Statements Regarding Activities f		720 Iviay Be Req	uirea (continuea)	-1	.,	
5a	During the year, did the foundation pay or incur any amo		40.454.33	- V		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	=					
	(2) Influence the outcome of any specific public ele						
	directly or indirectly, any voter registration drive?						
	(3) Provide a grant to an individual for travel, study, or o	• •					
	(4) Provide a grant to an organization other than a						
	section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, cl			•			
				[]			
L	purposes, or for the prevention of cruelty to children If any answer is "Yes" to 5a(1)-(5), did any of the						
b	Regulations section 53 4945 or in a current notice regar		•		5b		
	Organizations relying on a current notice regarding disas	_		1			
_	If the answer is "Yes" to question 5a(4), does the				L		
С	because it maintained expenditure responsibility for the		•				
	If "Yes," attach the statement required by Regulations se	_					
6a	Did the foundation, during the year, receive any fur		actly to nay premiur	m c			
Va	on a personal benefit contract?						
ь	Did the foundation, during the year, pay premiums, direct				6Ь		X
-	If "Yes" to 6b, file Form 8870	,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,					
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?	Yes X No			
b	If "Yes," did the foundation receive any proceeds or have				7b		
Par	t VIII Information About Officers, Directo	rs, Trustees, Fou	ndation Manager	s, Highly Paid Emp	loyees,		
1	and Contractors List all officers, directors, trustees, foundation management	anagers and their o	compensation See	instructions			
•		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	e accou	unt,
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all		
HRIS	TOPHER KELLER II	PRESIDENT/DIRECT					
920	N MAIN ST, NORTH LITTLE ROCK, AR 72114		-0-	-0-			-0-
	KELLER	VP, SEC, TREASUR					
	N MAIN ST, NORTH LITTLE ROCK, AR 72114		-0-	-0-			-0-
	S CHRISTOPHER KELLER	DIRECTOR					
920	N MAIN ST, NORTH LITTLE ROCK, AR 72114		-0-	-0-			-0-
2	Compensation of five highest-paid employees	(other than those	e included on line	e 1 - see instructio	ns). If no	one,	enter
	"NONE."			(d) Contributionata			
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other all		
				77			
ION	E		NONE	NONE	N	ONE	
					_ : :		
otal	number of other employees paid over \$50,000		. <u> </u>	<u> ▶ </u>		ONE	
					Form 99	D-PF	(2017)

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empland Contractors (continued)	oyees,
3 Five h	ighest-paid independent contractors for professional services. See instructions. If none, enter "NON	IE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		NONE
Total number	er of others receiving over \$50,000 for professional services	NONE
Part IX-A	Summary of Direct Charitable Activities	
Tult IX X	Community of Direct Character Activities	
	ndation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of is and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE		
2		
		
		
3		
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	· · · · · · · · · · · · · · · · · · ·
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
2		
•	gram-related investments. See instructions	
3 NONE		
Total. Add li	nes 1 through 3	

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	gn fou	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	4,402,990.
	Average of monthly cash balances	1b	166,588.
	Fair market value of all other assets (see instructions)	1c	NONE
d		1d	4,569,578.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,569,578.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
•	instructions),	4	68,544.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,501,034.
6	Minimum investment return. Enter 5% of line 5 · · · · · · · · · · · · · · · · · ·	6	225,052.
	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here and do not complete this part)	idations	
1	Minimum investment return from Part X, line 6 · · · · · · · · · · · · · · · · · ·	1	225,052.
	Tax on investment income for 2017 from Part VI, line 5 2a 13,566.		
2 d	Income tax for 2017. (This does not include the tax from Part VI.)		
		2c	13,566.
C	Add lines 2a and 2b	3	211,486.
3		4	NONE
4	Recoveries of amounts treated as qualifying distributions	5	211,486.
5	Add lines 3 and 4	6	NONE
6	Deduction from distributable amount (see instructions)	-	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII,	_	211 406
	line 1	7	211,486.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	212,454.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	212,454.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	212,454.
-	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculatin	
	qualifies for the section 4940(e) reduction of tax in those years.	=	•

Page 9 Form 990-PF (2017) Undistributed Income (see instructions) Part XIII (a) (b) (d) 2016 2017 Years prior to 2016 Corpus 1 Distributable amount for 2017 from Part XI, 211,486. line 7 . 2 Undistributed income, if any, as of the end of 2017 190,043 a Enter amount for 2016 only. NONE **b** Total for prior years 20______,20_____,20_____ 3 Excess distributions carryover, if any, to 2017 NONE a From 2012 NONE **b** From 2013 NONE c From 2014 NONE d From 2015 NONE e From 2016 NONE 4 Qualifying distributions for 2017 from Part XII, line 4 \triangleright \$ 212, 454. 190.043 a Applied to 2016, but not more than line 2a . . b Applied to undistributed income of prior years NONE (Election required - see instructions) c Treated as distributions out of corpus (Election NONE required - see instructions) 22,411 d Applied to 2017 distributable amount.... NONE e Remaining amount distributed out of corpus. . . NONE NONE Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below. NONE a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract NONE line 4b from line 2b. . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) NONE tax has been previously assessed d Subtract line 6c from line 6b Taxable NONE amount - see instructions e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be 189,075. 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 NONE 8 Excess distributions carryover from 2012 not NONE applied on line 5 or line 7 (see instructions) . . . 9 Excess distributions carryover to 2018 NONE Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 NONE a Excess from 2013 . . . NONE b Excess from 2014 . . . NONE c Excess from 2015 . . NONE d Excess from 2016 . . . NONE e Excess from 2017 . . .

Pai	rt XIV Private Ope	erating Foundations	(see instructions a	<u>nd Part VII-A, quest</u>	tion 9)	NOT APPLICABL
1 a	If the foundation has	received a ruling or o	etermination letter tha	t it is a private ope	rating	
	foundation, and the ruling	g is effective for 2017, en	ter the date of the ruling		▶∟	
b	Check box to indicate v	whether the foundation	is a private operating	foundation described i	in section 4942(j)	(3) or 4942(j)(5)
2 2	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
2 d	justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(6)
	I or the minimum investment					
	return from Part X for each year listed.					
b	85% of line 2a				/	
С	Qualifying distributions from Part					
	XII line 4 for each year listed .		,		/	
d	Amounts included in line 2c not					
	used directly for active conduct of exempt activities			/		
е	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					
а	"Assets alternative test - enter					
	(1) Value of all assets			/	<u> </u>	<u> </u>
	(2) Value of assets qualifying under section		_	,		
	4942(j)(3)(B)(i)		/	ļ <u> </u>		
b	'Endowment' alternative test-					
	enter 2/3 of minimum invest ment 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)(m)					
	(3) Largest amount of sup- port from an exempt					
	organization					<u> </u>
	(4) Gross investment income.					
Pai		itary information () uring the year - see		only if the founda	ation had \$5,000 o	more in assets a
	Information Regarding	<u> </u>				
				e than 2% of the to	tal contributions receiv	ved by the foundation
а	before the close of any	tax year (but only if the	ney have contributed in	more than \$5,000) (\$	See section 507(d)(2))	ca by the loandation
	CHRISTOPH	the foundation who	LIE KELLER	of the stock of a cor	poration (or an equally	v large portion of the
D	ownership of a partner	rship or other entity) o	f which the foundation	n has a 10% or greate	er interest.	, large portion of the
		,, -		J		
	N/A					
2	Information Regarding	Contribution, Grant.	Gift, Loan, Scholarsh	ip, etc., Programs.		
-		=			ritable organizations a	and does not accen
	unsolicited requests for	or funds. If the found	ation makes difts, dr	ants, etc., to individu	ials or organizations u	nder other conditions
	complete items 2a, b,					
a				person to whom app	olications should be add	dressed
Ī	The name, address, an					
b	The form in which app	lications should be su	bmitted and informati	on and materials they	should include	
С	Any submission deadli	ines				
d	Any restrictions or l	imitations on awards	, such as by geogr	aphical areas, chari	table fields, kinds of	institutions, or other
_	factors		7 3-3	•		•

3 Grants and Contributions Paid Duri	ng the Year or Appr	ovea for h	ruture Payment	
Recipient Name and address (home or business)	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
DITURDATEV OR MUR COUMU			KELLER FUND FOR THEOLOGICAL	
INIVERSITY OF THE SOUTH 735 UNIVERSITY AVENUE SEWANEE TN 37383	N/A	PC	DEBATE	190,043.
COCYC MI BAMAMBE BUNDVA IIIBAAVINO CC	N/A	FC	DEDATE	130,013.
Total			▶ 3a	190,043.
b Approved for future payment				
		1		

13-4333550

Part XVI-A Analysis of Income-Produ	icing Act	vities			
Enter gross amounts unless otherwise indicated	Unrela	ited business income	Excluded by	section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					,
b					
С					
d					
е					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments -			 	105 510	
4 Dividends and interest from securities			14	125,749.	
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			18	E00 003	
8 Gain or (loss) from sales of assets other than inventory			10	588,003.	
9 Net income or (loss) from special events · · ·					
10 Gross profit or (loss) from sales of inventory					·····
11 Other revenue a b FEDERAL TAX REFUND			1	1,071.	
c OID INCOME ON USGI			 	257.	
			-	257.	
d e					
12 Subtotal Add columns (b), (d), and (e)				715,080.	
13 Total. Add line 12, columns (b), (d), and (e)		<u> </u>			715,080.
(See worksheet in line 13 instructions to verify calculations)					
Part XVI-B Relationship of Activities	to the A	ccomplishment of	Exempt Purp	poses	
Line No. Explain below how each activity	v for which	n income is reported	ın column (e	e) of Part XVI-A contribu	ited importantly to the
■ accomplishment of the foundation					
		- · · · · · · · · · · · · · · · · · · ·			
					
					· · · · · · · · · · · · · · · · · · ·
					
					
					
		NOT APPLICAB	LE		
					<u> </u>
				<u> </u>	
					
		_			

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

1	Did th	e organization direct	ly or indirectly e	engage in any of the fo	ollowing with	any other organization	ı described		Yes	No
						ection 527, relating				
		zations?		• • • •		-		ŀ	1	
а	•		g foundation to a	a noncharitable exemp	organization	of.		İ	-	
	(1) Cash									
	• •	her assets						1a(2)		X
b	. ,	transactions.								
	(1) Sa	les of assets to a non	charitable exem	nt organization				16(1)		Χ
				•			I	1b(2)		X
								1b(3)		X
								1b(4)		X
								1b(5)		X
								1b(6)		X
С			•	•				1c		X
		-				e. Column (b) should		the f	air m	arket
	value	of the goods, other	assets, or service	es given by the repor	ting foundati	on. If the foundation r	eceived less t	han f	air m	arket
	value	in any transaction of	r sharing arrang	ement, show in colum	n (d) the val	ue of the goods, other	assets, or se	rvices	rece	eived.
(a) L	ine no	(b) Amount involved	(c) Name of no	oncharitable exempt organiza	tion (d)	Description of transfers, trans	actions, and sharin	ng arra	ngeme	nts
		· · · · · · · · · · · · · · · · · · ·		·····						
				· · · · · · · · · · · · · · · · · · ·						
										
				 		<u> </u>				
			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-		 		<u> </u>	
		 -		···-						
						<u> </u>				
2a		-	•			nore tax-exempt organ		7 v	s X	7 No
L				tion 501(c)(3)) or in se	ction 5277.			1 те	S	7 INO
D	•	" complete the follow (a) Name of organization		(b) Type of organi	zation	(c) Descri	ption of relationsh	un		
		(a) Name of Organizatio	<u>''</u>	(b) Type or organi	24(10))	(0) 50301	priori di relationa	p	<u> </u>	
						-				
										
										
	Unde	r penalties of perjury I decla	are that I have examin	ed this return, including accom-	panying schedules	and statements, and to the bes	t of my knowledge	and b	elief, it	is true,
n:		ct and complete Declaration o	f preparer (other than ta	xpayer) is based on all information	of which preparer	has any knowledge				—
Sig		$(l - \Lambda)$	Mill	Muy 13,2	510	President	May the IRS with the prep			return below?
Her	e Sig	nature of officer or trustee	· · · · · · · · · · · · · · · · · · ·	Date	Title		See instructions		Yes	No
							<u> </u>			
		Print/Type preparer's na	me	Preparer's signature	./ `	Date	Check If PT	ſΙΝ		
Paid		KAREN J KISE	R	Karen 19	liser	04/30/2018	elf-employed P	001	4641	<u>. 7</u>
Pre	parer		NK OF AMER	ICA		Firm's E	. 04 1			
Use	Only		O BOX 1802							
			OVIDENCE,	RI	02901-	1802 Phone r	no 888-86	<u>6-3</u> 2	275	
							Forn	990)-PF	(2017)

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

NET INVESTMENT INCOME	10,275. 13,145. 48,476. 11,674. 650. 8,086. -3,158. -1,330. -129. 452. 36,211.	125,409.
REVENUE AND EXPENSES PER BOOKS	10,275. 13,145. 340. 48,476. 11,674. 650. 8,086. -3,158. -1,330. -129. 452. 160. 36,211.	125,749.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE BOND PREMIUM AMORTIZATION-OTHER INTEREST BOND PREMIUM AMORTIZATION - FOREIGN INTE BOND PREMIUM AMORTIZATION - FOREIGN INTE US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED DOMESTIC DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS	TOTAL

INCOME	
OTHER	
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PART	
990PF,	11 11 11 11 11 11
FORM	

NET INVESTMENT INCOME	. 757 .
REVENUE AND EXPENSES PER BOOKS 	257.
DESCRIPTION FEDERAL TAX REFUND	OID INCOME ON USGI

257.

1,328.

TOTALS

CHARITABLE PURPOSES	11,129. 11,282. 22,411.
NET INVESTMENT INCOME	16,694. 16,923. 33,617. ====================================
REVENUE AND EXPENSES PER BOOKS	27,823. 28,205. 56,028.
DESCRIPTION	UST-MLT FEES AS AGENT UST-MLT FEES AS AGENT TOTALS
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	NET	INVESTMENT	INCOME	; ; ; ;	1,510.		1,510.
REVENUE	AND	EXPENSES	PER BOOKS		1,510. 868.	1 1 1 1 1 1 1 1 1 1 1 1	2,378.
							TOTALS
			DESCRIPTION	1 1 1 1 1 1 1 1 1	FOREIGN TAXES EXCISE TAX ESTIMATES		

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EXPENSES	II II II II II II II
OTHER	
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PART	
990PF,	
FORM	

NET INVESTMENT INCOME	235.	235.
REVENUE AND EXPENSES PER BOOKS	235.	235.
DESCRIPTION	DIVIDEND INVESTMENT EXPENSE -	TOTALS

KELLER FAMILY FOUNDATION

- U.S. AND STATE OBLIGATIONS FORM 990PF, PART II DESCRIPTION

BEGBALANCE

BEGINNING BOOK VALUE

776,114.

TOTALS

STATEMENT

9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

BEGBALANCE

BEGINNING BOOK VALUE

2,115,175.

2,115,175.

TOTALS

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

BEGBALANCE

BEGINNING BOOK VALUE

TOTALS

525,072. ------525,072.

STATEMENT

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FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	== COST/ FMV CORF	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
091937748 BLACKROCK INFLATION 628380404 FRANKLIN MUTUAL DISC 29875E100 AMERICAN EURO PACIFI 09251T509 BLACKROCK GLOBAL 885215681 THORNBURG LTD TERM I 47803U640 JOHN HANCOCK DISCIPL 245908751 DELAWARE CORPORATE B 02368A182 AMERICAN BEACON SMAL 00170K588 AMG YACKTMAN FUND 353496839 FRANKLIN GROWTH FD A BEGBALANCE	;	575,231.	575,693. 370,279. 259,737. 407,953. 587,424. 351,032. 351,738. 356,816. 367,756.	575, 185. 370, 965. 262, 928. 423, 783. 586, 986. 385, 447. 571, 422. 370, 023. 392, 394.
	TOTALS ==	575,231.	4,180,824.	4,297,273.