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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation	A Employer identification number
KEASBEY MEM SCHL	23-6447014
Number and street (or P O box number if mail is not delivered to street address) / Room/suite	B Telephone number (see instructions)
6325 S RAINBOW BLVD STE 300	800-352-3705
City or town, state or province, country, and ZIP or foreign postal code	C If exemption application is pending, check here ▶ [ ]
LAS VEGAS, NV 89118	

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [X] 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
[X] 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) ▶ $ 6,808,553.

J Accounting method [X] 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 ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	144,350.	141,835.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	353,108.			
b	Gross sales price for all assets on line 6a 1,794,513.				
7	Capital gain net income (from Part IV, line 2)		353,108.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	11,713.			STMT 4
12	**Total.** Add lines 1 through 11	509,171.	494,943.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	109,017.	60,782.		48,235.
14	Other employee salaries and wages	6,005.	NONE	NONE	6,005.
15	Pension plans, employee benefits	2,496.	NONE	NONE	2,496.
16a	Legal fees (attach schedule) STMT 5	4,349.	NONE	NONE	4,349.
b	Accounting fees (attach schedule) STMT 6	2,200.	NONE	NONE	2,200.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 7	3,427.	3,427.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 8	24,346.			24,346.
24	**Total operating and administrative expenses** Add lines 13 through 23	151,840.	64,209.	NONE	87,631.
25	Contributions, gifts, grants paid	322,738.			322,738.
26	**Total expenses and disbursements** Add lines 24 and 25	474,578.	64,209.	NONE	410,369.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	34,593.			
b	**Net investment income** (if negative, enter -0-)		430,734.		
c	**Adjusted net income** (if negative, enter -0-)				

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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	6,555.	6,954.	6,954.
2	Savings and temporary cash investments	326,941.	306,614.	306,614.
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 ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule) STMT 9		396,806.	392,432.
b	Investments - corporate stock (attach schedule) STMT 10	3,849,993.	3,636,427.	4,902,696.
c	Investments - corporate bonds (attach schedule) STMT 11	1,330,110.	1,200,162.	1,199,857.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,513,599.	5,546,963.	6,808,553.
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)		NONE	
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 ▶ [X] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	5,513,599.	5,546,963.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	5,513,599.	5,546,963.	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,513,599.	5,546,963.	

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	5,513,599.
2	Enter amount from Part I, line 27a	2	34,593.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	3	2,315.
4	Add lines 1, 2, and 3	4	5,550,507.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	3,544.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,546,963.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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			
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	1,794,513.		1,441,405.	353,108.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				353,108.
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** 353,108.

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the 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))
2016	292,879.	6,069,301.	0.048256
2015	322,061.	6,443,954.	0.049979
2014	228,856.	6,655,212.	0.034387
2013	110,097.	6,217,257.	0.017708
2012	255,820.	5,719,551.	0.044727

2	**Total** of line 1, column (d)	2	0.195057
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.039011
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,538,306.
5	Multiply line 4 by line 3.	5	255,066.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,307.
7	Add lines 5 and 6	7	259,373.
8	Enter qualifying distributions from Part XII, line 4	8	410,369.

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 ▶ [X] and enter 1% of Part I, line 27b	1	4,307.
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	NONE
3	Add lines 1 and 2	3	4,307.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	4,307.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 852.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,246.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	4,098.
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	209.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ NONE **Refunded** ▶	11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
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? If "Yes," attach the statement required by *General Instruction T*	5		X
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 ▶ PA			
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*? 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," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK NA Telephone no ▶ (800)352-3705

Located at ▶ 100 NORTH MAIN STREET, WINSTON SALEM, NC ZIP+4 ▶ 27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ [X]

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2017, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [X] Yes [ ] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] 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 [X] No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) [ ] Yes [X] 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		X
	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 2017?	1c		X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? [ ] Yes [X] No If "Yes," list the years ▶ ____, ____, ____, ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2017 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 2017)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

			Yes	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		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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? STMT. 14 ☒ 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?	6b		X
	If "Yes" to 6b, file Form 8870.			
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		

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 100 North Main Street, Winston-Salem, NC 27102	CO TRUSTEE 1	81,043.	-0-	-0-
JENNIFER M JONES 411 SOUTH FIRST AVENUE, HIGHLAND PARK, NJ 08904	CO-TRUSTEE 10	13,987.	-0-	-0-
JAY H CALVERT JR 581 BERKSHIRE DRIVE, WAYNE, PA 19087	CO-TRUSTEE 10	13,987	-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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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	6,384,426.
b	Average of monthly cash balances	1b	253,448.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,637,874.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,637,874.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99,568.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,538,306.
6	**Minimum investment return.** Enter 5% of line 5	6	326,915.

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	326,915.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 4,307.		
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,307.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	322,608.
4	Recoveries of amounts treated as qualifying distributions		4	10,327.
5	Add lines 3 and 4		5	332,935.
6	Deduction from distributable amount (see instructions)		6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	332,935.

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	410,369.
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		
a	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	410,369.
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	4,307.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	406,062.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				332,935.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			271,287.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . NONE				
b From 2013 . . . NONE				
c From 2014 . . . NONE				
d From 2015 . . . NONE				
e From 2016 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 410,369.				
a Applied to 2016, but not more than line 2a			271,287.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				139,082.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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 distributed in 2018				193,853.
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2013 . . . NONE				
b Excess from 2014 . . . NONE				
c Excess from 2015 . . . NONE				
d Excess from 2016 . . . NONE				
e Excess from 2017 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year (a) 2017	Prior 3 years (b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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).)

N/A

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.

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

SEE STATEMENT 15

b The form in which applications should be submitted and information and materials they should include

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
See attached 100 NORTH MAIN STREET Winston-Salem NC 27101	NONE	PC	SUPPORT	322,738.
Total ▶ **3a**				322,738.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities			14	144,350.	
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	353,108.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b IRS REFUND			1	1,386.	
c RETURNED UNUSED GR			1	10,327.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				509,171.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 509,171.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

V.P.

Wells Fargo Bank, N.A. | 11/09/2018 | Trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABERDEEN EMERG MARKETS-INST #5840	6,990.	6,990.
INV BALANCE RISK COMM STR-Y #8611	9.	9.
AMGEN INC 5.700% 2/01/19	311.	311.
APPLE INC 2.400% 5/03/23	304.	304.
ABERDEEN GLOBAL HIGH INCOME FD #5497	2.	2.
BANK OF AMERICA CORP 5.625% 7/01/20	333.	333.
BERKSHIRE HATHAWAY 5.400% 5/15/18	567.	567.
CHEVRON CORP 4.950% 3/03/19	448.	448.
CONOCOPHILLIPS 5.750% 2/01/19	402.	402.
DODGE & COX STOCK FUND #145	9,360.	9,360.
DOW CHEMICAL CO/THE 4.125% 11/15/21	269.	269.
AMERICAN EUROPACIFIC GRTH CL F2 #616	3,144.	3,144.
FED NATL MTG ASSN 2.625% 9/06/24	481.	481.
FED HOME LN MTG CORP 3.750% 3/27/19	750.	750.
FID ADV EMER MKTS INC- CL I #607	8,004.	8,004.
GENERAL ELEC CAP COR 4.650% 10/17/21	668.	668.
GOLDMAN SACHS GROUP 5.950% 1/18/18	261.	261.
GOLDMAN SACHS GROUP 3.750% 5/22/25	76.	76.
HALLIBURTON COMPANY 3.500% 8/01/23	237.	237.
HARBOR INTERNATION FD INST #2011	4,405.	4,405.
HARBOR CAPITAL APRCTION-INST #2012	348.	348.
HOME DEPOT INC 3.000% 4/01/26	285.	285.
ISHARES RUSSELL MID-CAP VALUE	3,456.	3,456.
ISHARES RUSSELL MID-CAP ETF	4,627.	4,627.
ISHARES S&P MID-CAP 400 GROWTH	1,743.	1,743.
ISHARES RUSSELL 2000 GROWTH ETF	1,709.	1,709.
ISHARES MBS ETF	897.	897.
JPMORGAN CHASE & CO 4.250% 10/15/20	484.	484.
JPMORGAN HIGH YIELD-I #3580	9,765.	9,765.
KINDER MORGAN ENER 5.950% 2/15/18	225.	225.
LAZARD EMERGING MKTS PTFL #638	2,182.	2,182.
METLIFE INC 3.600% 4/10/24	361.	361.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY 2.500% 4/21/21	93.	93.
NOVARTIS CAPITAL COR 3.000% 11/20/25	367.	367.
OPPENHEIMER DEVELOPING MKT-I #799	722.	722.
PIMCO TOTAL RET FD-INST #35	1,163.	
PIMCO HIGH YIELD FD-INST #108	8,565.	8,565.
PIMCO FOREIGN BD FD USD H-INST #103	1,120.	1,120.
PIMCO EMERG MKTS BD-INST #137	6,010.	4,658.
PEPSICO INC 4.500% 1/15/20	288.	288.
PRINCIPAL INV R/E SEC-IS FUND 4934	3,471.	3,471.
PROCTER & GAMBLE CO/ 2.300% 2/06/22	217.	217.
T ROWE PRICE BLUE CHIP-I #429	3,036.	3,036.
SPDR DJ WILSHIRE INTERNATIONAL REAL	5,512.	5,512.
SPDR DOW JONES REIT ETF	5,987.	5,987.
TIME WARNER INC 4.875% 3/15/20	302.	302.
TWEEDY BROWNE FD GLOBAL VALUE #1	2,630.	2,630.
DEAN SMALL CAP VALUE FUND-A	18,864.	18,864.
US TREASURY NOTE 2.125% 9/30/21	434.	434.
US TREASURY NOTE 3.500% 2/15/18	680.	680.
US TREASURY NOTE 3.125% 5/15/19	1,007.	1,007.
US TREASURY NOTE 2.250% 11/15/25	119.	119.
US TREASURY NOTE 2.125% 12/31/22	223.	223.
US TREASURY NOTE 2.625% 8/15/20	307.	307.
US TREASURY NOTE 2.000% 11/15/26	298.	298.
US TREASURY NOTE 2.500% 5/15/24	794.	794.
UNITED TECHNOLOGIES 3.100% 6/01/22	366.	366.
VANGUARD TOTAL INTL STOCK ET	6,265.	6,265.
VANGUARD SHORT TERM BOND ETF	733.	733.
VANGUARD TOTAL BOND MARKET ETF	174.	174.
VANGUARD 500 INDEX FD- ADM #540	8,732.	8,732.
VERIZON COMMUNICATIO 5.150% 9/15/23	250.	250.
WAL-MART STORES INC 3.625% 7/08/20	431.	431.
WELLPOINT INC 4.350% 8/15/20	175.	175.
FEDERATED GOVT OBLIGATIONS PRM #117	1,912.	1,912.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	TOTAL	144,350.	141,835.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
RETURNED GRANT		10,327.
IRS REFUND		1,386.
	TOTALS	11,713.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NON-ALLOCABLE LEGAL FEES	4,349.			4,349.
TOTALS	4,349.	NONE	NONE	4,349.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,200.			2,200.
TOTALS	2,200.	NONE	NONE	2,200.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	2,938.	2,938.
FOREIGN TAXES ON NONQUALIFIED	489.	489.
TOTALS	3,427.	3,427.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
VISIT TO UK SCHOOLS	12,007.	12,007.
DIRECTORS/OFFICERS INSURANCE	3,138.	3,138.
OTHER FOUNDATION EXPENSES	1,197.	1,197.
GRANT ADMIN FEES	6,585.	6,585.
ADP FEES	1,174.	1,174.
PAYROLL MONTHLY FEES	168.	168.
TRAVEL	63.	63.
POSTAGE/COURIER	7.	7.
DUPLICATING	7.	7.
TOTALS	24,346.	24,346.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3135G0ZR7 FED NATL MTG ASSN	45,828.	45,599.
3137EACA5 FED HOME LN MTG CORP	47,056.	46,052.
912828F21 US TREASURY NOTE	45,456.	45,028.
912828KQ2 US TREASURY NOTE	57,054.	55,941.
912828M56 US TREASURY NOTE	25,154.	24,780.
912828N30 US TREASURY NOTE	45,085.	44,814.
912828NT3 US TREASURY NOTE	36,109.	35,611.
912828U24 US TREASURY NOTE	24,251.	24,194.
912828WJ5 US TREASURY NOTE	50,875.	50,565.
912828XQ8 US TREASURY NOTE	19,938.	19,848.
TOTALS	396,806.	392,432.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
22544R305 CREDIT SUISSE COMM R			
256219106 DODGE & COX STOCK FU	298,587.	298,587.	524,143.
29875E100 AMERICAN EUROPACIFIC	205,191.	184,746.	249,294.
411511306 HARBOR INTERNATION F	198,072.	198,072.	218,991.
411511504 HARBOR CAPITAL APRCT	181,967.	84,676.	215,144.
464287499 ISHARES RUSSELL MID-	116,614.	116,614.	305,119.
52106N889 LAZARD EMERGING MKTS	90,540.	90,540.	91,316.
77954Q106 T ROWE PRICE BLUE CH	260,504.		
921909768 VANGUARD TOTAL INTL	187,199.	187,199.	215,139.
003021714 ABERDEEN EMERG MARKE	475,000.	440,459.	443,758.
464287473 ISHARES RUSSELL MID-	125,687.	125,687.	176,517.
464287606 ISHARES S&P MID-CAP	120,360.	120,360.	186,909.
487300808 KEELEY SMALL CAP VAL	205,000.		
683974604 OPPENHEIMER DEVELOPI	70,000.	70,000.	87,248.
78463X863 SPDR DJ WILSHIRE INT	163,570.	190,596.	182,084.
78464A607 SPDR DOW JONES REIT	141,442.	177,518.	196,187.
922908710 VANGUARD 500 INDEX F	393,000.	331,236.	431,665.
464287648 ISHARES RUSSELL 2000	185,260.	185,260.	233,188.
901165100 TWEEDY BROWNE FD GLO	215,000.	177,331.	189,504.
00888Y508 INV BALANCE RISK COM	55,000.	55,000.	65,067.
74253Q580 PRINCIPAL INV R/E SE	162,000.	198,000.	202,106.
77954Q403 T ROWE PRICE BLUE CH		205,571.	513,055.
90470K313 DEAN SMALL CAP VALUE		198,975.	176,262.
TOTALS	3,849,993.	3,636,427.	4,902,696.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
693390700 PIMCO TOTAL RET FD-I	184,580.		
693390882 PIMCO FOREIGN BD FD	102,530.	58,569.	71,868.
04315J860 ABERDEEN GLOBAL HIGH	530.		
256210105 DODGE & COX INCOME F	140,676.		
4812C0803 JPMORGAN HIGH YIELD-	102,629.	206,359.	201,498.
693391559 PIMCO EMERG MKTS BD-	135,130.	135,130.	117,734.
921937827 VANGUARD SHORT TERM	300,993.		
921937835 VANGUARD TOTAL BOND	40,393.		
922031737 VANGUARD INFLAT-PROT	94,649.		
315920702 FID ADV EMER MKTS IN	133,000.	133,000.	140,137.
693390841 PIMCO HIGH YIELD FD-	95,000.	198,730.	203,461.
031162AZ3 AMGEN INC		16,055.	15,569.
037833AK6 APPLE INC		24,504.	24,743.
06051GEC9 BANK OF AMERICA CORP		27,380.	27,017.
166751AJ6 CHEVRON CORP		21,217.	20,670.
172967LQ2 CITIGROUP INC		14,954.	14,840.
260543CF8 DOW CHEMICAL CO/THE		10,587.	10,485.
36962G5J9 GENERAL ELEC CAP COR		27,518.	26,916.
38148LAE6 GOLDMAN SACHS GROUP		15,487.	15,454.
406216BD2 HALLIBURTON COMPANY		20,414.	20,568.
437076BM3 HOME DEPOT INC		19,923.	20,026.
464288588 ISHARES MBS ETF		57,525.	57,559.
46625HHU7 JPMORGAN CHASE & CO		21,198.	20,970.
494550AY2 KINDER MORGAN ENER		10,362.	10,047.
59156RBH0 METLIFE INC		26,036.	26,154.
61746BEA0 MORGAN STANLEY		20,075.	19,967.
66989HAJ7 NOVARTIS CAPITAL COR		20,010.	20,220.
713448BN7 PEPSICO INC		21,467.	20,914.
742718DY2 PROCTER & GAMBLE CO/		25,080.	24,928.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
887317AF2 TIME WARNER INC			21,424.	21,045.
913017BV0 UNITED TECHNOLOGIES			25,626.	25,464.
92343VBR4 VERIZON COMMUNICATIO			10,935.	11,126.
94973VAS6 WELLPOINT INC			10,597.	10,477.
	TOTALS	1,330,110.	1,200,162.	1,199,857.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	2,909.
ROUNDING	11.
ROC	398.
ACCRUED INTEREST POSTING NEXT YEAR	226.
TOTAL	3,544.

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:
See attached
ADDRESS:
Various
Various, Warrickshire UK CB22 SDJ
GRANT DATE: 01/01/1900
GRANT AMOUNT .... 246,820.
GRANT PURPOSE:
Scholarship Grants to Foreign Schools
Education Purposes
AMOUNT EXPENDED BY GRANTEE .... 246,820.
ANY DIVERSION BY GRANTEE:
NO
DATE OF VERIFICATION: 01/01/1900
RESULTS OF VERIFICATION:
None

RECIPIENT NAME:
Angela P Garden
ADDRESS:
1701 Market Street
Philadelphia, PA 19103
RECIPIENT'S PHONE NUMBER: 800-352-3705
E-MAIL ADDRESS: jemjones@rci.rutgers.edu.
FORM, INFORMATION AND MATERIALS:
jemjones@rci.rutgers.edu
SUBMISSION DEADLINES:
jemjones@rci.rutgers.edu
RESTRICTIONS OR LIMITATIONS ON AWARDS:
Scholarships and Stipends are for American citizens attending University in Foreign country. Bursaries are paid to preselected schools in the United Kingdom

FEDERAL FOOTNOTES

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) **The name and address of the grantee:**
Selwyn College, Grange Road, Cambridge, CB3 9DQ, United Kingdom

(ii) **The date(s) and amount(s) of the grant(s):**
11/11/17 $6000.00

(iii) **The specific purpose(s) of the grant(s):**
Scholarship funds to support students from disadvantaged backgrounds to attend Selwyn College.

(iv) **The amounts expended by the grantee (based upon the most recent report received from the grantee):**
$6000.00

(v) **Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
No.

(vi) **The dates of report(s) received from the grantee:**
1/30/18

(vii) **The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation: 1/30/18**

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

Attachment to Form 990-PF

Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending _2017_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Charterhouse School, Godalming, Surry, GU7 2DX, United Kingdom

(ii) The date(s) and amount(s) of the grant(s):
11/29/17, $5000.00

(iii) The specific purpose(s) of the grant(s):
Scholarship funds for high quality students of Charterhouse School.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$5000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
No

(vi) The dates of report(s) received from the grantee:
7/26/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
7/26/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee, therefore, the Foundation did not undertake or direct independent verification.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
The Arnold Foundation for Rugby School, 10 Little Church Street, Rugby, UK CV21 3AW

(ii) The date(s) and amount(s) of the grant(s):
10/27/18, $5000.00

(iii) The specific purpose(s) of the grant(s):
Scholarship tuition assistance for disadvantaged students at Rugby School.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$5000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
$0

(vi) The dates of report(s) received from the grantee:
03/13/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation: 03/13/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

Attachment to Form 990-PF

Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending _2017_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) **The name and address of the grantee:**
Tonbridge School, High Street, Tonbridge, Kent, England TN4 1J

(ii) **The date(s) and amount(s) of the grant(s):**
11/15/17 $5000.00

(iii) **The specific purpose(s) of the grant(s):**
Scholarship funds for Tonbridge student.

(iv) **The amounts expended by the grantee (based upon the most recent report received from the grantee):**
$5000.00

(v) **Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
No

(vi) **The dates of report(s) received from the grantee:**
6/4/18

(vii) **The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**
6/4/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
University College, High Street, Oxford OX1 4 BH United Kingdom

(ii) The date(s) and amount(s) of the grant(s):
10/30/17 $6000.00

(iii) The specific purpose(s) of the grant(s):
Scholarship funds for full-time, high quality students of University College

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$6000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
No

(vi) The dates of report(s) received from the grantee:
12/6/17

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
12/6/17

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

Attachment to Form 990-PF

Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending _2017_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Oundle School Foundation, Church Street, Oundle PE8 4EE, United Kingdom

(ii) The date(s) and amount(s) of the grant(s):
11/7/2017, $5000

(iii) The specific purpose(s) of the grant(s):
Scholarship for student of Oundle School

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$5000

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
No

(vi) The dates of report(s) received from the grantee:
8/7/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
8/7/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

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Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Gordonstoun School, Duffus, Moray, Scotland IV30 5QZ

(ii) The date(s) and amount(s) of the grant(s):
1/5/18, $5000.00

(iii) The specific purpose(s) of the grant(s):
Scholarship tuition assistance for a student of Gordonstoun school.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$5000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
$0

(vi) The dates of report(s) received from the grantee:
02/09/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation: 02/09/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

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Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) **The name and address of the grantee:**
Hertford College, Catte Street, Oxford, OX1 1 HG, United Kingdom

(ii) **The date(s) and amount(s) of the grant(s):**
11/7/17 $6000.00

(iii) **The specific purpose(s) of the grant(s):**
Scholarship funds for full-time, high quality students of Hertfod College

(iv) **The amounts expended by the grantee (based upon the most recent report received from the grantee):**
$6000.00

(v) **Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
$0

(vi) **The dates of report(s) received from the grantee:**
11/10/17

(vii) **The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation: 11/10/17**

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

Attachment to Form 990-PF
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Expenditure Responsibility Statement for the year ending 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Trinity College, Cambridge, CB2 1TQ, United Kingdom

(ii) The date(s) and amount(s) of the grant(s):
10/30/17 $6000.00

(iii) The specific purpose(s) of the grant(s):
Scholarship funds for full-time, high quality students of Trinity College.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$6000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
$0

(vi) The dates of report(s) received from the grantee:
02/08/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation: 02/08/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement for the year ending 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) **The name and address of the grantee:**
Balliol College, Oxford OX1 3BJ, United Kingdom

(ii) **The date(s) and amount(s) of the grant(s):**
$29,997.16 11/2/17

(iii) **The specific purpose(s) of the grant(s):**
Scholarship for individual student Ayelet Wenger

(iv) **The amounts expended by the grantee (based upon the most recent report received from the grantee):**
$29,997 16

(v) **Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
No

(vi) **The dates of report(s) received from the grantee:**
11/10/18

(vii) **The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**
11/13/18; Student is in a 2-year program and will not have a transcript until end of this academic year. Additional supporting documentation received.

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

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Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending _2017_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) **The name and address of the grantee:**
Balliol College

(ii) **The date(s) and amount(s) of the grant(s):**
11/13/2017, $10,000

(iii) **The specific purpose(s) of the grant(s):**
Scholarship funds to support extracurricular learning and development opportunities for students to Balliol College.

(iv) **The amounts expended by the grantee (based upon the most recent report received from the grantee):**
$4591.72

$5408.28 remains unspent; grantee reports that the program is a new one, and they weren't able to get started with it as early as they had hoped, so they underspent this academic year. Grantee will utilize this money during the 2018-19 academic year.

(v) **Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
No

(vi) **The dates of report(s) received from the grantee:**
7/18/18

(vii) **The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**
7/18/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee, therefore, the Foundation did not undertake or direct independent verification.

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

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Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending _2017_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
New College, Hollywell Street, Oxford, OX13BN

(ii) The date(s) and amount(s) of the grant(s):
10/19/17, $6000

(iii) The specific purpose(s) of the grant(s):
Scholarship funds for high quality students of New College

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$6000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
No

(vi) The dates of report(s) received from the grantee:
8/2/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
10/3/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

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Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending _2017_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) **The name and address of the grantee:**
New College, Hollywell Street, Oxford, OX13BN

(ii) **The date(s) and amount(s) of the grant(s):**
11/17/17 $29,762.54

(iii) **The specific purpose(s) of the grant(s):**
Scholarship for Claire Wright

(iv) **The amounts expended by the grantee (based upon the most recent report received from the grantee):**
$29,762.54

(v) **Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
No

(vi) **The dates of report(s) received from the grantee:**
11/09/18

(vii) **The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**
11/09/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee, therefore, the Foundation did not undertake or direct independent verification

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

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Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending _2017_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) **The name and address of the grantee:**
Balliol College

(ii) **The date(s) and amount(s) of the grant(s):**
11/13/2017, $10,000

(iii) **The specific purpose(s) of the grant(s):**
Scholarship funds to support extracurricular learning and development opportunities for students to Balliol College.

(iv) **The amounts expended by the grantee (based upon the most recent report received from the grantee):**
$4591.72

$5408.28 remains unspent; grantee reports that the program is a new one, and they weren't able to get started with it as early as they had hoped, so they underspent this academic year. Grantee will utilize this money during the 2018-19 academic year.

(v) **Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
No

(vi) **The dates of report(s) received from the grantee:**
7/18/18

(vii) **The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**
7/18/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

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Expenditure Responsibility Statement for the year ending 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Westminster School, Little Dean's Yard, London SW1P 3PF United Kingdom

(ii) The date(s) and amount(s) of the grant(s):
11/28/17 $5000.00

(iii) The specific purpose(s) of the grant(s):
Scholarship funds for full-time, high quality students of Westminster School

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$5000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
$0

(vi) The dates of report(s) received from the grantee:
12/12/17

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation: 12/12/17

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

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Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Malvern College, College Road, Malvern, Worcestershire, WR14 3DF, United Kingdom

(ii) The date(s) and amount(s) of the grant(s):
10/27/17, $5000 00

(iii) The specific purpose(s) of the grant(s):
Scholarship funds for full-time, high quality students of Malvern College.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$5000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
No

(vi) The dates of report(s) received from the grantee:
11/3/17

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
11/3/17

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee, therefore, the Foundation did not undertake or direct independent verification.

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

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Expenditure Responsibility Statement
for the year ending _2017_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) **The name and address of the grantee:**
Clifton College, 32 College Road, Clifton, Briston, BS8 3JH, United Kingdom

(ii) **The date(s) and amount(s) of the grant(s):**
11/8/17, $5000.00

(iii) **The specific purpose(s) of the grant(s):**
Scholarship funds for seven full-time, high quality students of Clifton College.

(iv) **The amounts expended by the grantee (based upon the most recent report received from the grantee):**
$5000.00

(v) **Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
No

(vi) **The dates of report(s) received from the grantee:**
3/29/18

(vii) **The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**
3/29/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

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Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
University of Edinburgh, Old College, South Bridge, Edinburgh EH8 9YL

(ii) The date(s) and amount(s) of the grant(s):
$26,074.30 12/21/17

(iii) The specific purpose(s) of the grant(s):
Scholarship for individual student Haley Miller

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$26074.30

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
$0

(vi) The dates of report(s) received from the grantee:
11/2/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
11/2/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

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Expenditure Responsibility Statement
for the year ending 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Selwyn College, Grange Road, Cambridge, CB3 9DQ, United Kingdom

(ii) The date(s) and amount(s) of the grant(s):
11/11/17 $6000.00

(iii) The specific purpose(s) of the grant(s):
Scholarship funds to support students from disadvantaged backgrounds to attend Selwyn College

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$6000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
No.

(vi) The dates of report(s) received from the grantee:
1/30/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation: 1/30/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

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Expenditure Responsibility Statement
for the year ending _2017_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Charterhouse School, Godalming, Surry, GU7 2DX, United Kingdom

(ii) The date(s) and amount(s) of the grant(s):
11/29/17, $5000.00

(iii) The specific purpose(s) of the grant(s):
Scholarship funds for high quality students of Charterhouse School.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$5000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
No

(vi) The dates of report(s) received from the grantee:
7/26/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
7/26/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

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Expenditure Responsibility Statement for the year ending 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
The Arnold Foundation for Rugby School, 10 Little Church Street, Rugby, UK CV21 3AW

(ii) The date(s) and amount(s) of the grant(s):
10/27/18, $5000 00

(iii) The specific purpose(s) of the grant(s):
Scholarship tuition assistance for disadvantaged students at Rugby School.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$5000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
$0

(vi) The dates of report(s) received from the grantee:
03/13/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation: 03/13/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

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Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending _2017_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) **The name and address of the grantee:**
Tonbridge School, High Street, Tonbridge, Kent, England TN4 1J

(ii) **The date(s) and amount(s) of the grant(s):**
11/15/17 $5000.00

(iii) **The specific purpose(s) of the grant(s):**
Scholarship funds for Tonbridge student.

(iv) **The amounts expended by the grantee (based upon the most recent report received from the grantee):**
$5000.00

(v) **Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
No

(vi) **The dates of report(s) received from the grantee:**
6/4/18

(vii) **The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**
6/4/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

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Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement for the year ending 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
University College, High Street, Oxford OX1 4 BH United Kingdom

(ii) The date(s) and amount(s) of the grant(s):
10/30/17 $6000.00

(iii) The specific purpose(s) of the grant(s):
Scholarship funds for full-time, high quality students of University College

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$6000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
No

(vi) The dates of report(s) received from the grantee:
12/6/17

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
12/6/17

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

Attachment to Form 990-PF

Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending _2017_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) **The name and address of the grantee:**
Oundle School Foundation, Church Street, Oundle PE8 4EE, United Kingdom

(ii) **The date(s) and amount(s) of the grant(s):**
11/7/2017, $5000

(iii) **The specific purpose(s) of the grant(s):**
Scholarship for student of Oundle School

(iv) **The amounts expended by the grantee (based upon the most recent report received from the grantee):**
$5000

(v) **Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
No

(vi) **The dates of report(s) received from the grantee:**
8/7/18

(vii) **The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**
8/7/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement for the year ending 2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) **The name and address of the grantee:**
Gordonstoun School, Duffus, Moray, Scotland IV30 5QZ

(ii) **The date(s) and amount(s) of the grant(s):**
1/5/18, $5000.00

(iii) **The specific purpose(s) of the grant(s):**
Scholarship tuition assistance for a student of Gordonstoun school.

(iv) **The amounts expended by the grantee (based upon the most recent report received from the grantee):**
$5000.00

(v) **Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
$0

(vi) **The dates of report(s) received from the grantee:**
02/09/18

(vii) **The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation: 02/09/18**

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore. the Foundation did not undertake or direct independent verification.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Hertford College, Catte Street, Oxford, OX1 1 HG, United Kingdom

(ii) The date(s) and amount(s) of the grant(s):
11/7/17 $6000.00

(iii) The specific purpose(s) of the grant(s):
Scholarship funds for full-time, high quality students of Hertfod College

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$6000 00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
$0

(vi) The dates of report(s) received from the grantee:
11/10/17

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation: 11/10/17

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) **The name and address of the grantee:**
Trinity College, Cambridge, CB2 1TQ, United Kingdom

(ii) **The date(s) and amount(s) of the grant(s):**
10/30/17 $6000.00

(iii) **The specific purpose(s) of the grant(s):**
Scholarship funds for full-time, high quality students of Trinity College.

(iv) **The amounts expended by the grantee (based upon the most recent report received from the grantee):**
$6000.00

(v) **Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
$0

(vi) **The dates of report(s) received from the grantee:**
02/08/18

(vii) **The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation: 02/08/18**

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Balliol College, Oxford OX1 3BJ, United Kingdom

(ii) The date(s) and amount(s) of the grant(s):
$29,997.16 11/2/17

(iii) The specific purpose(s) of the grant(s):
Scholarship for individual student Ayelet Wenger

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$29,997.16

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
No

(vi) The dates of report(s) received from the grantee:
11/10/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
11/13/18, Student is in a 2-year program and will not have a transcript until end of this academic year. Additional supporting documentation received.

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

Attachment to Form 990-PF

Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending _2017_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Balliol College

(ii) The date(s) and amount(s) of the grant(s):
11/13/2017, $10,000

(iii) The specific purpose(s) of the grant(s):
Scholarship funds to support extracurricular learning and development opportunities for students to Balliol College.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$4591.72

$5408.28 remains unspent; grantee reports that the program is a new one, and they weren't able to get started with it as early as they had hoped, so they underspent this academic year. Grantee will utilize this money during the 2018-19 academic year.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
No

(vi) The dates of report(s) received from the grantee:
7/18/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
7/18/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

Attachment to Form 990-PF

Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending _2017_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
New College, Hollywell Street, Oxford, OX13BN

(ii) The date(s) and amount(s) of the grant(s):
10/19/17, $6000

(iii) The specific purpose(s) of the grant(s):
Scholarship funds for high quality students of New College

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$6000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
No

(vi) The dates of report(s) received from the grantee:
8/2/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
10/3/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee, therefore, the Foundation did not undertake or direct independent verification.

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

Attachment to Form 990-PF

Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending _2017_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
New College, Hollywell Street, Oxford, OX13BN

(ii) The date(s) and amount(s) of the grant(s):
11/17/17 $29,762.54

(iii) The specific purpose(s) of the grant(s):
Scholarship for Claire Wright

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$29,762.54

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
No

(vi) The dates of report(s) received from the grantee:
11/09/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
11/09/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee, therefore, the Foundation did not undertake or direct independent verification.

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

Attachment to Form 990-PF

Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending _2017_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) **The name and address of the grantee:**
Balliol College

(ii) **The date(s) and amount(s) of the grant(s):**
11/13/2017, $10,000

(iii) **The specific purpose(s) of the grant(s):**
Scholarship funds to support extracurricular learning and development opportunities for students to Balliol College.

(iv) **The amounts expended by the grantee (based upon the most recent report received from the grantee):**
$4591.72

$5408.28 remains unspent; grantee reports that the program is a new one, and they weren't able to get started with it as early as they had hoped, so they underspent this academic year. Grantee will utilize this money during the 2018-19 academic year.

(v) **Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
No

(vi) **The dates of report(s) received from the grantee:**
7/18/18

(vii) **The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**
7/18/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

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Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Westminster School, Little Dean's Yard, London SW1P 3PF United Kingdom

(ii) The date(s) and amount(s) of the grant(s):
11/28/17 $5000.00

(iii) The specific purpose(s) of the grant(s):
Scholarship funds for full-time, high quality students of Westminster School

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$5000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
$0

(vi) The dates of report(s) received from the grantee:
12/12/17

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation: 12/12/17

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

Attachment to Form 990-PF

Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement for the year ending 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Malvern College, College Road, Malvern, Worcestershire, WR14 3DF, United Kingdom

(ii) The date(s) and amount(s) of the grant(s):
10/27/17, $5000.00

(iii) The specific purpose(s) of the grant(s):
Scholarship funds for full-time, high quality students of Malvern College.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$5000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
No

(vi) The dates of report(s) received from the grantee:
11/3/17

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
11/3/17

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

Attachment to Form 990-PF

Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending _2017_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Clifton College, 32 College Road, Clifton, Briston, BS8 3JH, United Kingdom

(ii) The date(s) and amount(s) of the grant(s):
11/8/17, $5000.00

(iii) The specific purpose(s) of the grant(s):
Scholarship funds for seven full-time, high quality students of Clifton College.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$5000 00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
No

(vi) The dates of report(s) received from the grantee:
3/29/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
3/29/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 2017

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
University of Edinburgh, Old College, South Bridge, Edinburgh EH8 9YL

(ii) The date(s) and amount(s) of the grant(s):
$26,074.30 12/21/17

(iii) The specific purpose(s) of the grant(s):
Scholarship for individual student Haley Miller

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$26074.30

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
$0

(vi) The dates of report(s) received from the grantee:
11/2/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
11/2/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

Attachment to Form 990-PF

Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement for the year ending _2017_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
King's College, King's Parade, Cambridge CB2 1ST, United Kingdom

(ii) The date(s) and amount(s) of the grant(s):
11/9/17, $6000.00

(iii) The specific purpose(s) of the grant(s):
Scholarship funds for nine high quality students of King's College.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$6000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
No

(vi) The dates of report(s) received from the grantee:
7/27/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
7/27/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

Attachment to Form 990-PF

Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending _2017_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Marlborough College, Marlborough, Wiltshire, SN8 1PA, United Kingdom

(ii) The date(s) and amount(s) of the grant(s):
11/8/17, $5000 00

(iii) The specific purpose(s) of the grant(s):
Scholarship funds for a financially needy student of Marlborough College.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$5000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
No

(vi) The dates of report(s) received from the grantee:
12/18/17 (lost in mail, copy received via email on 8/24/18)

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
8/24/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

HG & AG Keasbey Memorial Scholarship
1513847044
TYE 12/31/2017

STIPEND SCHOLARSHIP RECIPIETS

NAME	SCHOOL INCLUDING ADDRESS	STIPEND AMOUNT	STUDENT ELIGIBILITY REQUIREMENT
Miller, Haley	University of Edinburgh Edinburgh, Scotland United Kingdom	$19,165.44	American student attending University of Edinburgh
Wright, Claire	New College at Oxford University Oxford, England United Kingdom	$19,166.90	American student attending Oxford University
Herkert, Alexander	University College at Oxford University Oxford, England United Kingdom	$9,899.10	American student attending Oxford University
Wenger, Ayelet	Balliol College at Oxford University Oxford, England United Kingdom	$9,803.09	American student attending Oxford University
Sureka, Swati		$8,939.63	American student attending
Framroze Zeenia		$8,943.91	American student attending
	Total Stipend Distributions	$75,918.07	