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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
THE KAYSER FOUNDATION

A Employer identification number
74-6050591

Number and street (or P O box number if mail is not delivered to street address) 600 TRAVIS STREET NO 2800
Room/suite

B Telephone number (see instructions)
(713) 226-1393

City or town, state or province, country, and ZIP or foreign postal code
HOUSTON, TX 77002

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,312,421

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	999	999	999	
	4	Dividends and interest from securities	75,673	75,673	75,673	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	160,151			
	b	Gross sales price for all assets on line 6a 756,997				
	7	Capital gain net income (from Part IV, line 2)		160,151		
	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)				
	12	**Total.** Add lines 1 through 11	236,823	236,823	76,672	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages	7,200	4,320	4,320	2,880
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,630	2,178	2,178	1,452
	c	Other professional fees (attach schedule)	26,813	16,088	16,088	10,725
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,600	1,560	1,560	1,040
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,243	24,146	24,146	16,097
	25	Contributions, gifts, grants paid	105,834			105,834
	26	**Total expenses and disbursements.** Add lines 24 and 25	146,077	24,146	24,146	121,931
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	90,746			
	b	**Net investment income** (if negative, enter -0-)		212,677		
	c	**Adjusted net income**(if negative, enter -0-)			52,526	

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	3	3	3
2	Savings and temporary cash investments	167,922	175,479	175,479
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,177,204	2,204,696	2,893,926
c	Investments—corporate bonds (attach schedule)	662,551	718,541	716,096
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	535,573	535,573	520,254
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	6,283	6,663	6,663
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,549,536	3,640,955	4,312,421
Liabilities				
17	Accounts payable and accrued expenses		438	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	438	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	2,091,210	2,091,210	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	1,458,326	1,549,307	
30	**Total net assets or fund balances** (see instructions)	3,549,536	3,640,517	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,549,536	3,640,955	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,549,536
2	Enter amount from Part I, line 27a	2	90,746
3	Other increases not included in line 2 (itemize) ▶	3	235
4	Add lines 1, 2, and 3	4	3,640,517
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,640,517

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	160,151
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	-1,725

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	203,034	3,728,343	0 054457
2015	194,505	4,016,262	0 048429
2014	229,517	4,174,675	0 054978
2013	216,051	3,999,084	0 054025
2012	233,685	3,851,065	0 060681

2 Total of line 1, column (d)	2	0 272570
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054514
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,040,013
5 Multiply line 4 by line 3	5	220,237
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,127
7 Add lines 5 and 6	7	222,364
8 Enter qualifying distributions from Part XII, line 4	8	121,931

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,254
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	4,254
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,254
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,466		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d.			7	1,466
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,788
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** ▶	**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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JEFF LOVE Telephone no ▶(713) 226-1393

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

			Line	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**		
	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?. *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFF LOVE 600 TRAVIS SUITE 2800 HOUSTON, TX 77002	PRESIDENT 0 00	0	0	0
DON GLENDENNING 2200 ROSS AVE STE 200 DALLAS, TX 75201	VICE PRESIDENT 0 00	0	0	0
KENNETH SIMON 600 TRAVIS SUITE 2800 HOUSTON, TX 77002	SECRETARY/TREASURER 0 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. . . . . ▶				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	3,928,573
b	Average of monthly cash balances.		1b	172,963
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,101,536
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	4,101,536
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	61,523
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,040,013
6	**Minimum investment return.** Enter 5% of line 5.		6	202,001

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	202,001
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 4,254		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	4,254
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	197,747
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	197,747
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	197,747

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	121,931
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	121,931
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	121,931

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				197,747
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			81,271	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 121,931				
a Applied to 2016, but not more than line 2a			81,271	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				40,660
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				157,087
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

JEFF LOVE PRESIDENT
600 TRAVIS SUITE 2800
HOUSTON, TX 77002
(713) 226-1393

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

A LETTER OUTLINING THE PURPOSE FOR WHICH THAT MONEY IS TO BE USED

c Any submission deadlines

NONE

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

SHOULD BE ORGANIZATION DESCRIBED IN IRC SECTION 501 (C) (3)

Part XV Supplementary Information (continued)

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

Recipient 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 Additional Data Table				
Total . . . . ▶ **3a**				105,834
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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			14	999	
4 Dividends and interest from securities. . . .			14	75,673	
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	160,151	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		236,823	0

13 Total. Add line 12, columns (b), (d), and (e). 13 236,823

(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)

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) of the Code (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)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-06-27	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES JP MORGAN EM BOND FUND - 200 SHS	P	2016-09-20	2017-07-05
JPM US LARGE CP CORE PLUS FD - CL I - 345 599 SHS	P	2016-12-15	2017-01-19
VANGUARD TOTAL BOND MARKET NDEX - 5,602 241 SHS	P	2016-10-25	2017-04-05
VANGUARD INTM TRM INV G-ADM - 4,149 378 SHS	P	2017-01-19	2017-04-07
BROWN ADV JAPAN ALPHA OPP-IS - 2,544 77 SHS	P	2015-08-04	2017-05-11
JPM US LARGE CP CORE PLUS FD - CL I - 961 477 SHS	P	2015-12-14	2017-01-19
NB HIGH INCOME BOND-R6 - 4,971 431 SHS	P	2016-03-01	2017-11-17
NEUBERGER BERMAN HI IN B-INS - 3,986 333 SHS	P	2016-03-01	2017-07-05
RIVERPARK/WEDGEWOOD-INS - 8,127 872 SHS	P	2014-08-13	2017-08-09
VANGUARD INTM TRM INV G-ADM - 7,395 897 SHS	P	2016-03-08	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,692		23,165	-473
9,915		9,832	83
60,000		61,625	-1,625
40,290		40,000	290
26,924		31,062	-4,138
27,585		26,665	920
43,251		40,020	3,231
35,000		32,090	2,910
150,041		149,472	569
71,814		72,110	-296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-473
			83
			-1,625
			290
			-4,138
			920
			3,231
			2,910
			569
			-296

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ISHARES CORE S&P MIDCAP ETF - 1,345 SHS	P	2011-09-28	2017-07-05
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
230,455		110,805	119,650
39,030			39,030

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			119,650
			39,030

Form 990PF Part XV Line 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*				
AID TO VICTIMS OF DOMESTIC ABUSE 1001 TEXAS AVE SUITE 600 HOUSTON, TX 77002	N/A	PC	SUPPORT OF A NON-PROFIT ORGANIZATION THAT HAS A GOAL TO END FAMILY VIOLENCE BY OFFERING COUNSELING SERVICES AND FOSTERING	1,250
ASTROS FOUNDATION 501 CRAWFORD STREET HOUSTON, TX 77002	N/A	PC	SUPPORT OF A FOUNDATION THAT SEEKS TO HARNESS THE PASSION OF BASEBALL FANS TO SUPPORT YOUTH BASEBALL AND SOFTBALL PROGRAMS	1,000
BOYS AND GIRLS CLUB OF AMERICA 815 CROSBY ST HOUSTON, TX 77019	N/A	PC	SUPPORT OF A PROGRAM THAT ENABLES ALL YOUNG PEOPLE, IN PARTICULAR THE ONES THAT IN NEED THE MOST, TO REACH THEIR FULL POTENTIAL AS CITIZENS	17,500
BUFFALO BAYOU PARTNERSHIP 1019 COMMERCE ST HOUSTON, TX 77002	N/A	PC	SUPPORT OF A NON-PROFIT ORGANIZATION THAT IS WORKING ON TRANSFORMING BUFFALO BAYOU AS WELL AS REVITALIZING IT	2,500
CAN CARE INC9575 KATY FWY 428 HOUSTON, TX 77024	N/A	PC	SUPPORT OF CORPORATION THAT FOCUSES TO IMPROVE THE QUALITY OF LIFE FOR CANCER PATIENTS AND THEIR FAMILIES	750
Total . . . . ▶ 3a				105,834

Form 990PF Part XV Line 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*				
CHILD ADVOCATES INC 3701 KIRBY DR 400 HOUSTON, TX 77098	N/A	PC	SUPPORT OF AN ORGANIZATION THAT ENCOURAGES VOLUNTEERS TO END THE CYCLE OF CHILD ABUSE	500
CHILDREN'S MUSEUM1500 BINZ ST HOUSTON, TX 77004	N/A	PC	SUPPORT OF ORGANIZATION THAT HELPS TRANSFORM COMMUNITIES THROUGH INNOVATIVE, CHILD-CENTERED LEARNING THROUGH MULTITUDE EXHIBITS THAT ENGAGE KIDS IN LEARNING EXPERIENCE	1,000
CHRISTUS FOUNDATION FOR HEALTHCARE 2615 FANNIN ST HOUSTON, TX 77002	N/A	PC	SUPPORT OF A FOUNDATION THAT ADDRESSES HUMAN NEEDS BY PROVIDING FUNDING AND ORGANIZATIONAL SUPPORT TO ATTEND ANY AND ALL	1,000
COVENANT HOUSE1111 LOVETT BLVD HOUSTON, TX 77006	N/A	PC	SUPPORT OF AN ORGANIZATION THAT HELP SAVE THE LIVES OF HOMELESS TEENS BY PROVIDING THEM A SAFE HAVEN, ABSOLUTE RESPECT, UNCONDITIONAL LOVE, A PATH TO LASTING INDEPENDENCE	3,250
HOLOCAUST MUSEUM 9220 KIRBY DR100 HOUSTON, TX 77054	N/A	PC	SUPPORT OF ORGANIZATION THAT IS DEDICATED TO EDUCATE PEOPLE ABOUT THE HOLOCAUST AND IT'S HISTORY	7,500
Total . . . . ▶ **3a**				105,834

Form 990PF Part XV Line 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*				
HOUSTON ARBORETUM'S 2017 ALFRESCO GALA 4501 WOODWAY DRIVE HOUSTON, TX 77024	N/A	PC	SUPPORT OF AN NON-PROFIT ORGANIZATION THAT HELPS NATURE EDUCATION AND CONSERVATION PROGRAMS FOR HOUSTONIANS OF ALL AGES (PAYMENT FOR TABLE AT GALA)	500
JUNIOR ACHIEVEMENT3710 DACOMA ST HOUSTON, TX 77092	N/A	PC	SUPPORT OF A ORGANIZATION THAT VOLUNTEERS DELIVERED KINDERGARTEN-12TH GRADE PROGRAMS FOSTER WORK-READINESS, ENTREPRENEURSHIP AND FINANCIAL LITERACY SKILLS USE EXPERIENTIAL LEARNING TO INSPIRE STUDENTS TO DREAM BIG	5,000
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	N/A	PC	SUPPORT OF AN ORGANIZATION THAT IS WILLING TO ELIMINATE CANCER AROUND THE WHOLE WORLD THROUGH THE HELP OF PROGRAMS THAT INVOLVE THE PATIENT CARE ALSO BY RESEARCHES AN PREVENTION AMONG OTHER THINGS	10,000
MD ANDERSON'S CARING FUND 1515 HOLCOMBE BLVD HOUSTON, TX 77030	N/A	PC	SUPPORT OF A CORPORATION THAT IS DRIVEN BY THEIR VALUE OF CARING FOR THEIR WILLINGNESS TO HELP ONE ANOTHER SUCH AS PROVIDING FINANCIAL ASSISTANCE TO HELP TEMPORARY NEEDS	2,000
MAKE-A-WISH FOUNDATION 12625 SOUTHWEST FWY STAFFORD, TX 77477	N/A	PC	SUPPORT OF A ORGANIZATION IN WHICH GRANTS THE WISH OF EVERY CHILD DIAGNOSED WITH A CRITICAL ILLNESS	5,000
Total . . . . ▶ **3a**				105,834

Form 990PF Part XV Line 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*				
MEMORIAL HERMAN FOUNDATION 929 GESSNER SUITE 2650 HOUSTON, TX 77024	N/A	PC	SUPPORT OF ORGANIZATION THAT FUNDS FOR THE MEMORIAL HERMAN HEALTH SYSTEM SUCH AS THE PURCHASE OF THE SUPPLIES, PATIENT-CARE RELATED EQUIPMENT FOR VARIOUS DEPARTMENTS IN THE HERMAN HOSPITAL LOCATIONS	7,500
MEMORIAL PARK CONSERVANCY 7575 N PICNIC LN HOUSTON, TX 77007	N/A	PC	SUPPORT OF AN NON-PROFIT ORGANIZATION THAT HELPS NATURE EDUCATION AND CONSERVATION PROGRAMS FOR HOUSTONIANS OF ALL AGES	2,500
NEIGHBORHOOD CENTERS 170 HEIGHTS BLVD 2 HOUSTON, TX 77007	N/A	PC	SUPPORT OF A CORPORATION THAT IS DEDICATED TOWARDS BRINGING RESOURCES, EDUCATION, AND CONNECTION TO EMERGING NEIGHBORHOODS	2,500
NORTH HOUSTON FRONTIER CLUB INC 15814 CHAMPION FOREST DR SPRING, TX 77379	N/A	PC	SUPPORT OF A NON-PROFIT ORGANIZATION THAT PROVIDES FINANCIAL AND EDUCATIONAL ASSISTANCE TO HIGH SCHOOL SENIORS AROUND THE HARRIS COUNTY WHO ARE WELL DESERVED OF IT	500
PERIWINKLE FOUNDATION & CYCLE FOR LIFE 3400 BISSONNET ST 185 HOUSTON, TX 77005	N/A	PC	SUPPORT OF A FOUNDATION WHICH PROVIDE PROGRAMS FOR CHILDREN, YOUNG ADULTS AND FAMILIES WHO HAVE BEEN CHALLENGED BY CANCER OR OTHER LIFE- THREATENING ILLNESS AND THESE PROGRAMS POSITIVELY IMPACT THEIR LIVES	1,667
Total . . . . ▶ **3a**				105,834

Form 990PF Part XV Line 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*				
SEARCH HOMELESS SERVICES 2015 CONGRESS AVE HOUSTON, TX 77002	N/A	PC	SUPPORT OF A PROGRAM THAT PROVIDES FAMILIES AND INDIVIDUALS IN HOUSTON WITH HOUSING, HEALTH, AND FINANCIAL SERVICES	5,000
TEACH FOR AMERICA 2 GREENWAY PLAZA 500 HOUSTON, TX 77046	N/A	PC	SUPPORT OF PROGRAM THAT LEADERS ENSURE ALL KIDS RECEIVE A FAIR AND JUST EDUCATION	2,500
TEXAS APPLESEED 1609 SHOAL CREEK BLVD 201 AUSTIN, TX 78701	N/A	PC	SUPPORT OF AN ORGANIZATION THAT PROMOTES SOCIAL AND ECONOMIC JUSTICE FOR ALL TEXANS THE NONPROFIT WORKS TO CHANGE UNJUST LAWS AND POLICIES THAT PREVENT TEXANS FROM REALIZING THEIR FULL POTENTIAL	2,500
THE CHILDREN'S FUND 5410 BELLAIRE BLVD 203 BELLAIRE, TX 77401	N/A	PC	SUPPORT OF A ORGANIZATION THAT LOOK AFTER THE MOST NEEDFUL CHILDREN IN HOUSTON BY SAVING THEIR LIFE, CURING THEIR BODY OR HAVING A BRIGHTER FUTURE IN ALL ASPECTS	3,750
THE CHILDREN'S MUSEUM OF HOUSTON 1500 BINZ ST HOUSTON, TX 77004	N/A	PC	SUPPORT OF ORGANIZATION THAT HELPS TRANSFORM COMMUNITIES THROUGH INNOVATIVE, CHILD-CENTERED LEARNING THROUGH MULTITUDE EXHIBITS THAT ENGAGE KIDS IN LEARNING EXPERIENCE	2,500
Total . . . . ▶ **3a**				105,834

Form 990PF Part XV Line 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*				
THE COUNCIL ON RECOVERY 303 JACKSON HILL ST 1 HOUSTON, TX 77007	N/A	PC	SUPPORT OF AN FOUNDATION THAT WANTS TO ACHIEVE HOUSTONIANS TO BE ON THE PATH OF FREEDOM FROM ALCOHOL, DRUGS, AND OTHER RELATED ISSUES	1,000
THE SOCIETY FOR PERFORMING ARTS 615 LOUISIANA ST 100 HOUSTON, TX 77002	N/A	PC	SUPPORT OF A NON-PROFIT ORGANIZATION THAT ENHANCE THE CULTURE LIFE OF HOUSTON BY PRESENTING MULTIPLE PERFORMING ARTS THAT DELIVER A COMPREHENSIVE EDUCATION PROGRAM	5,000
THE STACEY AND BO PORTER SELF FOUNDATION 1990 WEST LOOP SOUTH SUITE 1300 HOUSTON, TX 77027	N/A	PC	SUPPORT OF A FOUNDATION WHICH PROVIDES PROGRAMS THAT ARE DEDICATED TO IMPROVING AND IMPACTING THE LIVES OF OTHERS THROUGH SPORTS, EDUCATION, LIFE SKILLS AND FAITH	1,000
THE WILL ERWIN HEADACHE RESEARCH FOUNDATION 609 MAIN STREET SUITE 2350 HOUSTON, TX 77002	N/A	PC	SUPPORT OF A FOUNDATION THAT BRING RELIEF TO SUFFERERS, GLOBALLY, WHO ARE AFFLICTED WITH HEADACHES THROUGH RESEARCHERS DEDICATED TO FINDING A CURE FOR ALL DEBILITATING HEADACHES	5,000
THETA DESIGN WEEKEND 529 EAST FRIAR TUCK HOUSTON, TX 77024	N/A	PC	SUPPORT OF A CHARITY THAT EXHIBIT FINE FURNITURE AS WELL AS DCOR FROM A VARIETY OF TIME PERIODS AND DESIGN STYLES WHO THEN ENDS UP BENEFITTING LOCAL CHARITIES (EVENT BY HOUSTON THETAS)	2,500
Total . . . . ▶ **3a**				105,834

Form 990PF Part XV Line 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*				
VOLUNTEER ENDOWMENT FOR PATIENT SUPPORT (VEPS) 1515 HOLCOMBE BLVD HOUSTON, TX 77030	N/A	PC	SUPPORT OF AN ORGANIZATION THAT HELPS RAISE FUNDS SO THIS WAY IT IMPROVES THE LIFE FOR THE PATIENTS AND THEIR FAMILIES AROUND THE MOST NEEDED AREAS	1,667
Total . . . . ▶ 3a				105,834

TY 2017 Accounting Fees Schedule

Name: THE KAYSER FOUNDATION

EIN: 74-6050591

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MELTON & MELTON, LLP	3,630	2,178	2,178	1,452

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491178007028

TY 2017 Investments Corporate Bonds Schedule

Name: THE KAYSER FOUNDATION

EIN: 74-6050591

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FD	45,000	44,805
DOUBLELINE TOTAL RET BD-I	138,027	133,914
ISHARES JP MORGAN EM BOND FUND	52,700	52,826
PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL	74,439	79,877
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM	228,375	224,508
VANGUARD TOTAL INTL BND-ADM	180,000	180,166

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491178007028

TY 2017 Investments Corporate Stock Schedule

Name: THE KAYSER FOUNDATION

EIN: 74-6050591

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROWN ADV JAPAN ALPHA OPP-IS	36,780	43,959
CAPITAL GR NON US EQUITY	205,000	253,214
DODGE & COX INT'L STOCK FUND	226,947	257,328
ISHARES CORE MSCI EAFE ETF	157,840	171,834
ISHARES MSCI EAFE INDEX FUND	285,757	345,011
JOHN HANCOCK III-DISCPL V-R6	123,205	192,179
JPMORGAN GL RES ENH IDX-R6	249,885	334,636
JPMORGAN US L/C CORE PL-R6	146,976	218,985
SPDR S&P 500 ETF TRUST	772,306	1,076,780

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491178007028

TY 2017 Investments - Other Schedule

Name: THE KAYSER FOUNDATION

EIN: 74-6050591

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPM ACCESS MULTI-STRATEGY FUND II	AT COST	535,573	520,254

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491178007028

TY 2017 Other Assets Schedule

Name: THE KAYSER FOUNDATION

EIN: 74-6050591

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	6,283	6,663	6,663

TY 2017 Other Increases Schedule

Name: THE KAYSER FOUNDATION

EIN: 74-6050591

Description	Amount
PRIOR YEAR BASIS ADJUSTMENTS	235

TY 2017 Other Professional Fees Schedule

Name: THE KAYSER FOUNDATION

EIN: 74-6050591

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JP MORGAN CHASE & CO	26,813	16,088	16,088	10,725

TY 2017 Taxes Schedule

Name: THE KAYSER FOUNDATION

EIN: 74-6050591

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX EXPENSE	597	358	358	239
FOREIGN TAX EXPENSE	2,003	1,202	1,202	801