

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		204,910	242,253	242,253
	2	Savings and temporary cash investments		4,380,475	4,127,969	4,127,969
	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		1,967	1,967	
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ 458,148 Less accumulated depreciation (attach schedule) ▶ _____ 107,820		362,243	350,328	350,328
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		42,000	42,000	0
	14	Land, buildings, and equipment basis ▶ _____ 700,370 Less accumulated depreciation (attach schedule) ▶ _____		957,550	700,370	957,550
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		5,949,145	5,464,887	5,678,100	
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 ▶ _____)		31,134	11,262	
	23	Total liabilities (add lines 17 through 22)		31,134	11,262	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		6,499,481	6,499,481	
	29	Retained earnings, accumulated income, endowment, or other funds		-581,470	-1,045,856	
30	Total net assets or fund balances (see instructions)		5,918,011	5,453,625		
31	Total liabilities and net assets/fund balances (see instructions) .		5,949,145	5,464,887		

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 5,918,011
2	Enter amount from Part I, line 27a	2 -464,386
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 5,453,625
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 5,453,625

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Siebert Exchange ST	P	2017-01-03	2017-12-07
b siebert Exchange ST	P		
c 426 Acre	D		2017-11-12
d 43 301 Acre	D		2017-01-05
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 26,389		25,276	1,113
b 73,337		80,804	-7,467
c 33,535		32,010	1,525
d 184,620		229,966	-45,346
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			1,113
b			-7,467
c			1,525
d			-45,346
e			

2 Capital gain net income or (net capital loss)	2	-50,175
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016			
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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	0
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	0
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	0
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,967
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	1,967
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,967
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 0 Refunded ▶	11	1,967

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13		No
14	The books are in care of Carla Kessler Telephone no (817) 793-1951			

Located at **PO Box 121579 Fort Worth TX** ZIP+4 **76121**

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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). ☐ Yes ☒ No 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)

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?	☐ Yes	☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Kenneth R Kessler 626 Roaring Springs Road Fort Worth, TX 76114	President 20 00	0	0	0
David R Kessler 13 Cliff Drive Mineral Wells, TX 76067	Vice President 20 00	40,000	0	0
Carla K Kessler PO Box 123212 Fort Worth, TX 76121	Secretary/Treasurer 20 00	60,000	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	10,245
b	Average of monthly cash balances.	1b	4,576,284
c	Fair market value of all other assets (see instructions).	1c	942,000
d	Total (add lines 1a, b, and c).	1d	5,528,529
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,528,529
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	82,928
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,445,601
6	Minimum investment return. Enter 5% of line 5.	6	272,280

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	272,280
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	272,280
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	272,280
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	272,280

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	297,223
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	297,223
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	297,223

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				272,280
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013. 17,332				
c From 2014.				
d From 2015.				
e From 2016. 12,145				
f Total of lines 3a through e.	29,477			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 297,223				
a Applied to 2016, but not more than line 2a			0	
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.				272,280
e Remaining amount distributed out of corpus	24,943			
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	54,420			
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				0
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	54,420			
10 Analysis of line 9				
a Excess from 2013. 17,332				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016. 12,145				
e Excess from 2017. 24,943				

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

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.)

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

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.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	297,223
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	3,873		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.	531120	-4,958				
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory						-50,175
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). . .		-4,958		3,873		-50,175
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			-51,260

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

[illegible]

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

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

(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.		
	*****	2018-05-16	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	JA Garrison CPA				P00218920
	Firm's name ► J A Garrison & Co CPA's				Firm's EIN ► 75-2801173
	Firm's address ► 6912 NE Loop 820 N Richland Hills, TX 76180				Phone no (817) 332-3921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A Place Called Home2830 S Central Ave Los Angeles, CA 90011			Human service	1,500
Action Against Hunger 247 West 37th St 10th Floor New York, NY 10018			Human Service	1,500
Air Warrior Courage Foundation PO Box 877 Silver Spring, MD 20918			Support of US troops	2,000
All Gods ChildrenPO Box 5909 Villa Park, IL 60181			Human service	2,000
All Hands VolunteersPO Box 546 Carlisle, MA 01741			Human service	6,000
Total 				297,223
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Amazon Conservation Association 1822 R St NW Fourth Floor Washington, DC 20009			Conservation	5,000
Animal Welfare Institute 900 Pennsylvania Avenue SE Washington, DC 20003			Service to animals	1,500
Backpack BuddiesHouston Food Bank 535 Portwall St Houston, TX 77029			Human service	2,500
Barnabas Center 1303 Jasmine St Suite 101 Fernandina Beach, FL 32034			Human service	5,000
Boca Helping Hands1500 NW 1st Court Boca Raton, FL 33432			Human Service	2,500
Total ▶ 3a				297,223

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Books for Africa253 East 4th St Ste 200 Saint Paul, MN 55101			Children welfare	2,500
Brazos FoundationPO Box 901 Mineral Wells, TX 76068			Education	1,700
Brazos Valley Food Bank1514 Shiloh Ave Bryan, TX 77803			Human service	2,500
Brewer Bears Baseball Booster Club 401 S Cherry Lane Fort Worth, TX 76108			Education	500
Buitulmaal2300 Valley View Ln 632 Irving, TX 75062			Human service	2,500
Total ▶ 3a				297,223

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Careity FoundationPO Box 126038 Fort Worth, TX 76126			Human Service	15,000
Charity Navigator 139 Harristown Road Suite 101 Glen Rock, NJ 07452			Human service	1,100
Charity water200 Varick St Suite 201 New York, NY 10014			Human service	1,000
City of Mineral WellsP O Box 460 Mineral Wells, TX 76068			Community Service	5,000
COA Youth & Family Centers 909 East North Ave Milwaukee, WI 53212			Child welfare	2,000
Total 				297,223
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Community in Schools Greater Tarrant C 6707 Brentwood Stair Road Fort Worth, TX 76112			Community Service	2,500
Community Renewal International 838 Margaret Place Shreveport, LA 71101			Human service	20,000
Crisis Aid International 5427 Telegraph Rd St Louis, MO 63129			Child welfare	3,000
Cure Alzheimer's Fund 34 Washington Street Suite 200 Wellesley Hills, MA 02481			Human Service	1,000
David Sheldrick Wildlife Trust 25283 Cabot Rd Suite 101 Laguna Hills, CA 92653			Conservation	1,000
Total ▶ 3a				297,223

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Doctors Without BordersPO Box 5030 Hagerstown, MD 21741			Human service	2,000
DonorsChoiceorg 347 W 36th St Suite 503 New York, NY 10018			Human service	10,158
Doorway for Women & Families PO Box 100185 Arlington, VA 22210			Human service	1,000
Echo17391 Durrance Road North Fort Myers, FL 33917			Human service	1,500
Education Through Music 122 East 42nd St Ste 1501 New York, NY 10168			Human Service	2,000
Total 3a				297,223

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Environmental and Energy Study Institute 1112 16th St NW Suite 300 Washington, DC 20036			Conservation	2,500
Eva's Village393 Main Street Paterson, NJ 07501			Human service	1,500
Family Gateway 711 South Street Paul Street Dallas, TX 75201			Human Service	1,500
Feed My Starving Children 401 93rd Ave NW Coon Rapids, MN 55433			Child welfare	1,000
Ft Worth Can Academy 1316 East Lancaster Ave Fort Worth, TX 76102			Education	2,500
Total ▶ 3a				297,223

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Global Theatre Project 3501 Saint Paul St Suite 743 Baltimore, MD 21218			Community Service	10,000
Haitian Health Foundation97 Sherman St Norwich, CT 06360			Human Service	1,000
Helping Hand for Relief & Development 12541 McDougall St Suite 100 Detroit, MI 48212			Human service	2,000
Himalayan Cataract ProjectPO Box 55 Waterbury, VT 05676			Human service	1,500
Homes for our Troops6 Main Street Taunton, MA 02780			Support of veterans	2,500
Total 3a				297,223

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hope Domestic ViolencePO Box 1650 Mineral Wells, TX 76068			Human service	12,000
Hope for Haiti's Children 12020 Southwick Lane Cincinnati, OH 45241			Human Service	2,500
Hope for Haiti1021 5th Ave N Naples, FL 34201			Human service	1,000
Humane Society of North Texas 1840 East Lancaster Fort Worth, TX 76103			Animal welfare	1,000
Injured Marine Semper Fi fund 825 College Blvd Suite 102 PMB 609 Oceanside, CA 92057			Veteran support	1,000
Total 3a				297,223

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
International Relief Teams 4560 Alvarado Canyon Road Suite 2G San Diego, CA 92120			Human service	2,500
IPPF125 Maiden Lane 9th Fl New York, NY 10038			Human service	1,500
Irving Cares440 S Nursery Rd 101 Irving, TX 75060			Human Service	1,500
JOIN1435 NE 81st Ave Suite 100 Portland, OR 97213			Human service	1,500
Just Detention International 3325 Wilshire Blvd Los Angeles, CA 90010			Human service	1,000
Total ▶ 3a				297,223

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KERA3000 Harry Hines Blvd Dallas, TX 75201			Community Service	1,500
Kinship United 5101 Tollview Drive Juite 155 Rolling Meadows, IL 60008			Human Service	1,000
MAP International4700 Glynco Parkway Brunswick, GA 31525			Human service	5,000
Marine Toys for Tots 18251 Quantico Gateway Dr Triangle, VA 22172			Childrens service	1,000
Meals On Wheels Palo Pinto 1410 SE MLK Jr St Mineral Wells, TX 76027			Human service	10,700
Total ▶ 3a				297,223

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Meals on Wheels Inc of Tarrant County 320 South Freeway Fort Worth, TX 76104			Human Service	1,000
Medical Teams International 14150 Southwest Milton Ct Tigard, PR 97207			Healthcare services to poor	1,000
Meds and Food for Kids 4488 Forest Park Ave Suite 230 St Louis, MO 63108			Human Service	1,500
MEND10641 North San Fernando Road Pacoima, CA 91331			Human service	2,000
Mercy-USA for Aid and Development 44450 Pinetree Drive Suite 201 Plymouth, MI 48170			Human service	2,000
Total ▶ 3a				297,223

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Michigan Anticruelty Society 13569 Joseph Campau St Detroit, MI 48212			Human service	1,500
Military Museum of Fort Worth 2501 Rodeo Plaza Fort Worth, TX 76164			Veteran Support	5,000
Mineral Wells Rotary ClubPO Box 1151 Mineral Wells, TX 76068			Community service	252
Mineral Wells Senior Center 102 N W 6th Ave Mineral Wells, TX 76067			Human service	14,222
National Military Family Association 2500 North Van Dorn Stsuite 102 Alexandria, VA 22302			Veteran support	2,500
Total ▶ 3a				297,223

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Noon Lion's Club PO Box 3099 Mineral Wells, TX 76068			Community service	400
One Acre Fund 1742 Tatum St Falcon Heights, MN 55113			Human Service	1,500
Operation Homefront 1355 Central Parkway S Ste 100 San Antonio, TX 78232			Human Service	1,000
Orit Barpunu Primary School 7504 Heights View Drive Benbrook, TX 76126			Education	1,500
Orphan Grain Train 601 W Phillip Ave Norfolk, NE 68702			Human Service	2,500
Total ▶ 3a				297,223

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Palo Pinto Challenge215 Central Ave Strawn, TX 76475			Human service	2,500
Palo Pinto General Hospital Aux 400 SW 25th Ave Mineral Wells, TX 76067			Human service	1,000
Palo Pinto Humane SocietyPO Box 1574 Mineral Wells, TX 76068			Animal welfare	2,500
Partners In Health 3rd Floor 888 Commonwealth Ave Boston, MA 02215			Human service	2,500
PAWS Chicago1997 N Clybourn Ave Chicago, IL 60614			Animal Service	1,500
Total ▶ 3a				297,223

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PCHAS - ItascaP O Box 100 Itasca, TX 76055			Human Service	2,500
People's Resource Center 201 South Naperville Road Wheaton, IL 60187			Human ServiceHuman Service	1,000
Pooville Athletic DepartmentP O Box 96 Poolville, TX 76487			Support of Youth Development	5,000
Rainforest Trust25 Horner St Warrenton, VA 20186			Conservation	5,000
Roll CallP O Box 471564 Fort Worth, TX 76147			Veteran Support	4,500
Total ▶ 3a				297,223

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Salvation Army Womens Service League P O Box 5023 Grandbury, TX 76049			Human Service	5,000
Salvation Army1855 E Lancaster Ave Fort Worth, TX 76103			Human service	10,191
Shared Hope International P O Box 65337 Vancouver, WA 98665			Human Service	4,500
ShelterBox USA7359 Merchant Court Lakewood Ranch, FL 34242			Human Service	1,000
Small Steps1709 Depelchin Houston, TX 77007			Human service	1,000
Total ▶ 3a				297,223

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Hubert's Animal Welfare Center P O Box 159 Madison, NJ 07940			Animal Welfare	1,500
Stand Up To Cancer 10880 Wilshire Blvd Suite 1400 Los Angeles, CA 90024			Human Service	5,000
Tarrant County Bar Foundation 1315 Calhoun St Fort Worth, TX 76102			Human Service	1,000
Tarrant County Food Bank 2600 Cullen Street Fort Worth, TX 76107			Human service	3,500
TCAP Houston17555 Katy Freeway Houston, TX 77094			Animal Welfare	500
Total ▶ 3a				297,223

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Elephant Sanctuary27 E Main St Hohenwald, TN 38462			Animal Welfare	1,000
The Eli Home1175 N East St Anaheim, CA 92805			Human Service	2,500
The SAFE Alliance4800 Manor Road Austin, TX 78723			Children Welfare	1,500
Tostan2121 Decatur Place NW Washington, DC 20008			Human service	1,500
Trenton Area Soup Kitchen 72 1/2 Escher Street Trenton, NJ 08609			Human service	1,000
Total ▶ 3a				297,223

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Trinity Habitat for Humanity 3345 S Jones Street Ft Worth, TX 76110			Human service	2,500
Upper Valley Haven713 Hartford Ave White River Junction, VT 05001			Human service	1,000
Water for People100 E Tennessee Ave Denver, CO 80209			Human Service	1,000
Water Mission1150 Kinzer Street North Charleston, NC 29405			Human Service	2,500
WildAid333 Pine St San Francisco, CA 94104			Animal welfare	1,500
Total ▶ 3a				297,223

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wildlife Conservation Network 25745 Bassett Lane Los Altos, CA 94022			Conservation	2,500
Wings of Hope18370 Wings of Hope Blvd St Louis, MO 63005			Human Service	1,500
Total ▶ 3a				297,223

TY 2017 Accounting Fees Schedule**Name:** Carl E Kessler Family Foundation**EIN:** 75-2567397**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	2,940	0		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: Carl E Kessler Family Foundation

EIN: 75-2567397

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
559 Grant Rd - Land	2006-01-01	8,240		L		0	0		
559 Grant Rd - Building	2006-01-01	12,310	3,476	SL	39 000000000000	316	316		
560 Grant Rd - Land	2006-01-01	37,620		L		0	0		
560 Grant Rd - Building	2006-01-01	15,240	4,301	SL	39 000000000000	391	391		
Overhead door repair	2006-06-26	6,000	1,617	SL	39 000000000000	154	154		
Leasehold Improvements	2006-09-28	18,170	4,776	SL	39 000000000000	466	466		
Leasehold Improvements	2006-11-10	12,340	3,213	SL	39 000000000000	316	316		
558 Grant Rd - Land	2006-01-01	20,900		L		0	0		
558 Grant Rd - Building	2006-01-01	64,600	17,713	SL	39 000000000000	1,656	1,656		
553 Grant Rd - Land	2006-01-01	4,040		L		0	0		
553 Grant Rd - Building	2006-01-01	26,140	7,370	SL	39 000000000000	670	670		
300 Industrial, Bldg # 336 - Land	2006-01-01	6,659		L		0	0		
300 Industrial, Bldg # 336 - Building	2006-01-01	11,291	3,190	SL	39 000000000000	290	290		
2003 Chevy 1500	2006-12-13	16,114	16,114	200DB	5 000000000000	0	0		
Fork Lift	2006-03-07	4,000	4,000	200DB	5 000000000000	0	0		
18 ft Trailer - C&S Trailers	2006-05-11	2,075	2,075	200DB	5 000000000000	0	0		
CORDLESS PHONE	2008-11-03	161	80	200DB	7 000000000000	0	0		
Mobile Home & Improvements	2011-10-07	47,907	6,447	SL	39 000000000000	1,228	1,228		
Land-Mobile Home Lot Improvements	2011-08-04	26,550		L		0	0		
560 Bld Imprvmnts-Bathroom addn/rehab	2011-10-05	3,394	457	SL	39 000000000000	87	87		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Tractor Implements-Equipment	2012-08-18	13,000	5,050	200DB	7 000000000000	580	1,857		
WINTERIZING PLUMB REPAIR	2014-01-21	1,223	688	200DB	7 000000000000	153	175		
FREEZE REPAIR RENTAL	2014-02-24	821	462	200DB	7 000000000000	103	117		
TRACTOR REPAIR	2014-07-22	1,306	735	200DB	7 000000000000	163	187		
RUN PVC	2014-09-26	1,360	765	200DB	7 000000000000	170	194		
FILL TANK	2014-09-13	2,369	1,333	200DB	7 000000000000	296	338		
COMPUTER	2014-10-23	1,033	956	200DB	3 000000000000	77	77		
MAJOR REPAIRS	2014-07-29	14,110	875	SL	39 000000000000	362	362		
CADILLAC (KEN COMPANY CAR)	2016-03-21	49,117	3,160	200DB	5 000000000000	2,805	2,805		
RANCH IMPROVEMENTS	2016-10-28	13,587		L		0	0		
ROOF REPAIR	2016-07-15	3,400	170	150DB	15 000000000000	323	227		
REPAIR & SEAL ASPHALT	2016-10-28	9,350	468	150DB	15 000000000000	888	623		
52" RAPTOR MOWER	2016-09-11	2,272	325	200DB	7 000000000000	556	325		
COMPUTER	2016-11-04	649	130	200DB	5 000000000000	208	130		
6 x 10 Trailer	2017-05-27	800		200DB	7 000000000000	457	67		
LAND	2006-01-01	957,550		L		0	0		

TY 2017 Investments - Land Schedule

Name: Carl E Kessler Family Foundation
EIN: 75-2567397

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
559 Grant Rd - Land	8,240	0	8,240	8,240
559 Grant Rd - Building	12,310	3,792	8,518	8,518
560 Grant Rd - Land	37,620	0	37,620	37,620
560 Grant Rd - Building	15,240	4,692	10,548	10,548
Overhead door repair	6,000	1,771	4,229	4,229
Leasehold Improvements	18,170	5,242	12,928	12,928
Leasehold Improvements	12,340	3,529	8,811	8,811
558 Grant Rd. - Land	20,900	0	20,900	20,900
558 Grant Rd. - Building	64,600	19,369	45,231	45,231
553 Grant Rd. - Land	4,040	0	4,040	4,040
553 Grant Rd. - Building	26,140	8,040	18,100	18,100
300 Industrial, Bldg # 336 - Land	6,659	0	6,659	6,659
300 Industrial, Bldg # 336 - Building	11,291	3,480	7,811	7,811
2003 Chevy 1500	16,114	16,114	0	0
Fork Lift	4,000	4,000	0	0
18 ft Trailer - C&S Trailers	2,075	2,075	0	0
CORDLESS PHONE	161	161	0	0
Mobile Home & Improvements	47,907	7,675	40,232	40,232
Land-Mobile Home Lot Improvements	26,550	0	26,550	26,550
560 Bld Imprvmnts-Bathroom addn/rehab	3,394	544	2,850	2,850
Tractor Implements-Equipment	13,000	12,130	870	870
WINTERIZING PLUMB REPAIR	1,223	841	382	382
FREEZE REPAIR RENTAL	821	565	256	256
TRACTOR REPAIR	1,306	898	408	408
RUN PVC	1,360	935	425	425
FILL TANK	2,369	1,629	740	740
COMPUTER	1,033	1,033	0	0
MAJOR REPAIRS	14,110	1,237	12,873	12,873
CADILLAC (KEN COMPANY CAR)	49,117	4,543	44,574	44,574
RANCH IMPROVEMENTS	13,587	0	13,587	13,587

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ROOF REPAIR	3,400	493	2,907	2,907
REPAIR & SEAL ASPHALT	9,350	1,356	7,994	7,994
52" RAPTOR MOWER	2,272	881	1,391	1,391
COMPUTER	649	338	311	311
6 x 10 Trailer	800	457	343	343

TY 2017 Investments - Other Schedule

Name: Carl E Kessler Family Foundation

EIN: 75-2567397

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Investment in Gold Coins	FMV	42,000	0

TY 2017 Land, Etc. Schedule

Name: Carl E Kessler Family Foundation

EIN: 75-2567397

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	957,550	0	957,550	957,550

TY 2017 Legal Fees Schedule**Name:** Carl E Kessler Family Foundation**EIN:** 75-2567397

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	275	0		0

TY 2017 Other Expenses Schedule

Name: Carl E Kessler Family Foundation

EIN: 75-2567397

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage and Delivery	521	0		0
Dues & Subscriptions	1,007	0		0
Supplies	800	0		0
Bank Service Charges	41	0		0
Safe Deposit Box Rental	360	0		0
Office Expense	299	0		0
Insurance	3,130	0		0
Miscellaneous	414	0		0
Repairs and Maintenance	34,760	34,760		0
Automobile & truck	2,910	2,910		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone	4,941	4,941		0
Utilities	1,974	1,974		0

TY 2017 Other Liabilities Schedule**Name:** Carl E Kessler Family Foundation**EIN:** 75-2567397

Description	Beginning of Year - Book Value	End of Year - Book Value
Credit Cards Payable	31,134	11,262

TY 2017 Taxes Schedule**Name:** Carl E Kessler Family Foundation**EIN:** 75-2567397

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Property Taxes	6,116	0		0