

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation KELLER FAMILY FOUNDATION		A Employer identification number 72-6027426	
Number and street (or P.O. box number if mail is not delivered to street address) 1100 POYDRAS ST SUITE 1350		Room/suite	B Telephone number (see instructions) (504) 207-8541
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70163		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 16,080,024		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

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	671	671		
	4 Dividends and interest from securities	937,703	937,703		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,216,280			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		1,216,280		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,154,654	2,154,654		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,187	0		7,187
	c Other professional fees (attach schedule)	141,595	141,595		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,110	6,998		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	98	0		98
	24 Total operating and administrative expenses. Add lines 13 through 23	155,990	148,593		7,285
	25 Contributions, gifts, grants paid	850,000			850,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,005,990	148,593		857,285
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,148,664			
	b Net investment income (if negative, enter -0-)		2,006,061		
c Adjusted net income (if negative, enter -0-)					

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	421,499	472,832	472,832
	2	Savings and temporary cash investments			
	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)	15,084,424	16,161,772	15,607,192
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,505,923	16,634,604	16,080,024
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	696,805	696,805	
	29	Retained earnings, accumulated income, endowment, or other funds	14,809,118	15,937,799	
	30	Total net assets or fund balances (see instructions)	15,505,923	16,634,604	
	31	Total liabilities and net assets/fund balances (see instructions) .	15,505,923	16,634,604	

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	15,505,923
2	Enter amount from Part I, line 27a	2	1,148,664
3	Other increases not included in line 2 (itemize) ▶ _____	3	32,575
4	Add lines 1, 2, and 3	4	16,687,162
5	Decreases not included in line 2 (itemize) ▶ _____	5	52,558
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	16,634,604

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 PUBLICLY TRADED SECURITIES	P		
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 7,765,143		6,548,863	1,216,280
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,216,280
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,216,280
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))
2017	782,296	17,137,356	0 045649
2016	725,067	15,856,066	0 045728
2015	722,856	16,783,637	0 043069
2014	782,877	17,123,253	0 045720
2013	652,044	15,555,465	0 041917

2 Total of line 1, column (d)	2	0 222083
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 044417
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	17,717,584
5 Multiply line 4 by line 3	5	786,962
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,061
7 Add lines 5 and 6	7	807,023
8 Enter qualifying distributions from Part XII, line 4	8	857,285

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	20,061
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	20,061
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	20,061
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	10,146
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	10,146
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	303
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	10,218
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 2019 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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ LA		
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 2018 or the taxable year beginning in 2018? See the 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 WWW.KELLERFAMILYFOUNDATION.ORG	13	Yes	
14	The books are in care of CRESCENT CAPITAL CONSULTING Telephone no (504) 207-8541			

Located at **1100 POYDRAS ST SUITE 1350 NEW ORLEANS LA**ZIP+4 **70163**

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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
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 2018 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 2018).	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 2018?	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		Yes	No
(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	6b	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			
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?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CRESCENT CAPITAL CONSULTING 1100 POYDRAS STREET SUITE 1350 NEW ORLEANS, LA 70163	INVESTMENT MANAGEMENT	90,862
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	17,709,499
b	Average of monthly cash balances.	1b	277,896
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,987,395
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	17,987,395
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	269,811
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,717,584
6	Minimum investment return. Enter 5% of line 5.	6	885,879

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	885,879
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	20,061
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,061
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	865,818
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	865,818
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	865,818

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	857,285
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	857,285
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	20,061
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	837,224

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				865,818
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			848,966	
b Total for prior years 2016, 20____, 20____		374		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 857,285				
a Applied to 2017, but not more than line 2a			848,966	
b Applied to undistributed income of prior years (Election required—see instructions).		374		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				7,945
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				857,873
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed THE KELLER FAMILY FOUNDATION CO CRE 1100 POYDRAS STREET SUITE 1350 NEW ORLEANS, LA 70163 (504) 207-8541	
b The form in which applications should be submitted and information and materials they should include SUBMIT APPLICATION ON-LINE APPLICATIONS ARE LOCATED ON-LINE AT HTTP //WWW KELLERFAMILYFOUNDATION ORG	
c Any submission deadlines SEE DEADLINES AT HTTP //WWW KELLERFAMILYFOUNDATION ORG	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE RESTRICTIONS AT HTTP //WWW KELLERFAMILYFOUNDATION ORG	

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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
MRS MARY K ZERVIGON 1100 POYDRAS STREET SUITE 1350 NEW ORLEANS, LA 70163	PRESIDENT & DIRECTOR 2 00	0	0	0
MR LUIS C ZERVIGON 1100 POYDRAS STREET SUITE 1350 NEW ORLEANS, LA 70163	TREASURER & DIRECTOR 4 00	0	0	0
MR CARLOS L ZERVIGON 1100 POYDRAS STREET SUITE 1350 NEW ORLEANS, LA 70163	SECRETARY & DIRECTOR 2 00	0	0	0
MR ANDRES M ZERVIGON 1100 POYDRAS STREET SUITE 1350 NEW ORLEANS, LA 70163	DIRECTOR 2 00	0	0	0
MR THOMAS K LOUGHLIN 1100 POYDRAS STREET SUITE 1350 NEW ORLEANS, LA 70163	DIRECTOR 2 00	0	0	0

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>				
4POINT0 SCHOOLS 643 MAGAZINE ST SUITE 206 NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
ADVOCATES FOR ACADEMIC EXCELLENCE IN ED 2001 LEON C SIMON DR NEW ORLEANS, LA 70122	NONE	PC	FOR GENERAL OPERATING SUPPORT	100,000
AMISTAD RESEARCH CENTER 6823 ST CHARLES AVE NEW ORLEANS, LA 70118	NONE	PC	FOR GENERAL OPERATING SUPPORT	15,000
Total ▶ 3a				850,000

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>				
ARTS COUNCIL OF NEW ORLEANS 935 GRAVIER ST NEW ORLEANS, LA 70112	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
AUDUBON NATURE INSTITUTE INC 6500 MAGAZINE ST NEW ORLEANS, LA 70118	NONE	PC	FOR GENERAL OPERATING SUPPORT	25,000
BEAUTIFUL FOUNDATION INC PO BOX 8844 NEW ORLEANS, LA 70182	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				850,000

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>				
BIG CLASS INC532 LOUISA STREET NEW ORLEANS, LA 70117	NONE	PC	FOR GENERAL OPERATING SUPPORT	7,500
BRIGHT SCHOOL PRE-SCHOOL HEARING IMPAIRED 400 POYDRAS ST SUITE 2100 NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
BROTHERS EMPOWERED TO TEACH INITIATIVE 4035 WASHINGTON AVE NEW ORLEANS, LA 70125	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				850,000

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>				
BUREAU OF GOVERNMENTAL RESEARCH INC 938 LAFAYETTE STREET NO 200 NEW ORLEANS, LA 70113	NONE	PC	FOR GENERAL OPERATING SUPPORT	15,000
CENTER FOR INNOVATIVE TRAINING OF YOUTH 4910 DREXEL DRIVE BOX 61 NEW ORLEANS, LA 70125	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
CLOSE UP FOUNDATION 1330 BRADDOCK PLACE SUITE 400 ALEXANDRIA, VA 22314	NONE	PC	FANNIE C WILLIAMS CHARTER SCHOOL	4,500
Total ▶ 3a				850,000

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				
COLLEGE BEYOND 612 ANDREW HIGGINS 3RD FLOOR NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
COMMUNITY WORKS OF LOUISIANA 615 BARONNE STREET NEW ORLEANS, LA 70113	NONE	PC	TO SUPPORT THE COMMUNITY WORKS AFTERSCHOOL PROGRAMS	11,000
CONTEMPORARY ARTS CENTER 900 CAMP ST NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				850,000

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>				
COURT WATCH NOLAPO BOX 750633 NEW ORLEANS, LA 70175	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
COVENANT HOUSE NEW ORLEANS 611 NORTH RAMPART STREET NEW ORLEANS, LA 70112	NONE	PC	FOR GENERAL OPERATING SUPPORT	12,000
CRESCENT CITY SCHOOLS 3811 N GALVEZ ST NEW ORLEANS, LA 70117	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				850,000

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>				
CRIPPLE CREEK THEATRE CO PO BOX 52545 NEW ORLEANS, LA 70152	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
DISCOVERY HEALTH SCIENCES FOUNDATION INC 2504 MAINE AVE METAIRIE, LA 70003	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
EACH ONE SAVE ONE 1636 TOLEDANO ST NEW ORLEANS, LA 70115	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				850,000

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>				
EDUCARE NEW ORLEANS 320 JULIA STREET NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
EDUCATE NOW503 N WATER ST HAZEN, AR 72064	NONE	PC	FOR GENERAL OPERATING SUPPORT	12,000
EINSTEIN GROUP5100 CANNES ST NEW ORLEANS, LA 70129	NONE	PC	FOR GENERAL OPERATING SUPPORT	12,000
Total ▶ 3a				850,000

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>				
ELLIS MARSALIS CENTER FOR MUSIC INC 1901 BARTHOLOMEW ST NEW ORLEANS, LA 70117	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
FIRST GRACE COMMUNITY ALLIANCE 3401 CANAL ST NEW ORLEANS, LA 70119	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
FOUNDATION FOR SCIENCE & MATHEMATICS ED INC 5625 LOYOLA AVE NEW ORLEANS, LA 70115	NONE	PC	FOR GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				850,000

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				
FRIENDS OF A STUDIO IN THE WOODS 13401 PATTERSON ROAD NEW ORLEANS, LA 70131	NONE	PC	WRITER'S CABIN	15,000
FRIENDS OF CITY PARK CITY PARK ADMINISTRATION BLDG NEW ORLEANS, LA 70124	NONE	PC	STORYLAND REVITALIZATION	25,000
FRIENDS OF THE CABILDO INC 701 PLACE JOHN PAUL DEAUX NEW ORLEANS, LA 70116	NONE	PC	ORAL HISTORY ONLINE DATABASE	10,000
Total ▶ 3a				850,000

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>				
GOAT IN THE ROAD PRODUCTIONS 3726 DAUPHINE ST 204 NEW ORLEANS, LA 70117	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
GRACE AT THE GREEN LIGHT INC 330 CARONDELET ST SUITE 200 NEW ORLEANS, LA 70130	NONE	PC	TO SUPPORT THE ARTS & CULTURAL ENRICHMENT PROGRAMMING	5,000
GREATER NEW ORLEANS EDUCATIONAL TELEVISION FOUNDATION 916 NAVARRE AVE NEW ORLEANS, LA 70124	NONE	PC	FOR GENERAL OPERATING SUPPORT	20,000
Total ► 3a				850,000

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				
GULF COAST TEACHING FAMILY SERVICES INC 2400 EDENBORN AVENUE METAIRIE, LA 70001	NONE	PC	FOR GENERAL OPERATING SUPPORT	12,000
INNOCENCE PROJECT NEW ORLEANS 4051 ULLOA STREET NEW ORLEANS, LA 70119	NONE	PC	FOR GENERAL OPERATING SUPPORT	15,000
JEFFERSON COUNCIL ON AGING 6620 RIVERSIDE DR STE 216 METAIRIE, LA 70003	NONE	PC	FOR GENERAL OPERATING SUPPORT	8,000
Total ► 3a				850,000

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>				
JESUIT SOCIAL RESEARCH INSTITUTE 6363 ST CHARLES AVE BOX 94 NEW ORLEANS, LA 70118	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
JEWISH FAMILY SERVICE OF GREATER NEW ORLEANS 3300 W ESPLANADE AVE S STE 603 METAIRIE, LA 70002	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
KID SMART1024 ELYSIAN FIELDS NEW ORLEANS, LA 70113	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
Total ► 3a				850,000

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>				
LE PETIT THEATRE DU VIEUX CARRE 616 SAINT PETER ST NEW ORLEANS, LA 70116	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
LOUISIANA ASSOCIATION OF PUBLIC CHARTER SCHOOLS 1555 POYDRAS ST SUITE 750 NEW ORLEANS, LA 70112	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
LOUISIANA BOOKS 2 PRISONERS 1631 ELYSIAN FIELDS AVE BOX 117 NEW ORLEANS, LA 70117	NONE	PC	FOR GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				850,000

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>				
LOUISIANA CHILDREN'S MUSEUM 420 JULIA ST NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
LOUISIANA ENDOWMENT FOR THE HUMANITIES 938 LAFAYETTE ST 300 NEW ORLEANS, LA 70113	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
LOUISIANA PHILHARMONIC ORCHESTRA 1010 COMMON STREET SUITE 2120 NEW ORLEANS, LA 70112	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				850,000

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>				
LOUISIANA SPCA FOUNDATION 1700 MARDI GRAS BLVD NEW ORLEANS, LA 70114	NONE	PC	FOR GENERAL OPERATING SUPPORT	25,000
METROPOLITAN CENTER FOR WOMEN & CHILDREN INC PO BOX 10775 JEFFERSON, LA 70181	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
NEW ORLEANS COLLEGE PREPARATORY ACADEMIES 3127 MARTIN LUTHER KING BLVD NEW ORLEANS, LA 70125	NONE	PC	FOR GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				850,000

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>				
NEW ORLEANS FRIENDS OF MUSIC 5500 PRYTANIA ST NEW ORLEANS, LA 70115	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
NEW ORLEANS OPERA ASSOCIATION 935 GRAVIER ST STE 1940 NEW ORLEANS, LA 70112	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
NEW ORLEANS VIDEO ACCESS CENTER 532 LOUISA STREET NEW ORLEANS, LA 70117	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				850,000

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>				
NOLA4WOMEN1577 HENRY CLAY AVE NEW ORLEANS, LA 70118	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
NONPROFIT KNOWLEDGE WORKS INC 1600 CONSTANCE ST NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
OPERATION RESTORATION 701 LOYOLA AVE 56894 NEW ORLEANS, LA 70156	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				850,000

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>				
PARKWAY PARTNERS PROGRAM 1137 BARONNE ST NEW ORLEANS, LA 70113	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
PFLAGPO BOX 15515 NEW ORLEANS, LA 70175	NONE	PC	FOR GENERAL OPERATING SUPPORT	3,000
PLANNED PARENTHOOD GULF COAST INC 460 GULF FREEWAY HOUSTON, TX 77023	NONE	PC	FOR GENERAL OPERATING SUPPORT	15,000
Total ▶ 3a				850,000

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>				
PROJECT LAZARUS2824 DAUPHINE ST NEW ORLEANS, LA 70117	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
PUBLIC AFFAIRS RESEARCH COUNCIL OF LA INC 4664 JAMESTOWN AVE STE 300 BATON ROUGE, LA 70808	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
PUENTES NEW ORLEANS INCORPORATED 1050 S JEFF DAVIS PARKWAY NO 316 NEW ORLEANS, LA 70125	NONE	PC	TO SUPPORT THE ESCALERA PROGRAM	7,000
Total ▶ 3a				850,000

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>				
RECONCILE NEW ORLEANS INC 1631 ORETHA CASTLE HALEY BOULEVARD NEW ORLEANS, LA 70113	NONE	PC	TO SUPPORT LIFE SKILLS AND HOSPITALITY INDUSTRY TRAINING	10,000
SILENCE IS VIOLENCE316 S BROAD ST NEW ORLEANS, LA 70119	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
SOUTHERN REP 6221 S CLAIBORNE AVE STE 573 NEW ORLEANS, LA 70125	NONE	PC	FOR GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				850,000

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>				
START THE ADVENTURE IN READING INC 1545 STATE ST NEW ORLEANS, LA 70118	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
THE 1881 RESEARCH INSTITUTE 1241 CARONDELET ST NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
THE ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND 6823 ST CHARLES AVE NEW ORLEANS, LA 70118	NONE	PC	FOR GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				850,000

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 IDEA VILLAGE515 GIROD ST NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	10,000
THE NOLA PROJECT INC 900 CAMP ST STE 400 NEW ORLEANS, LA 70130	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
TRUST FOR CONSERVATION INNOVATION 405 14TH ST OAKLAND, CA 94612	NONE	PC	SOUL'S PROGRAMMING IN NEW ORLEANS	5,000
Total ► 3a				850,000

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>				
UNITED WAY OF GREATER NEW ORLEANS AREA 2515 CANAL ST NEW ORLEANS, LA 70119	NONE	PC	FOR GENERAL OPERATING SUPPORT	30,000
UNIVERSITY OF NEW ORLEANS FOUNDATION 2021 LAKESHORE DRIVE STE 420 NEW ORLEANS, LA 70122	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
UPTURN ARTS729 SIXTH ST NEW ORLEANS, LA 70115	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				850,000

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>				
YOUNG AUDIENCES OF LOUISIANA 3900 GENERAL TAYLOR ST NO 201 NEW ORLEANS, LA 70125	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total  3a				850,000

TY 2018 Accounting Fees Schedule**Name:** KELLER FAMILY FOUNDATION**EIN:** 72-6027426

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,187	0		7,187

TY 2018 Applied to Prior Year Election

Name: KELLER FAMILY FOUNDATION

EIN: 72-6027426

Election: PURSUANT TO IRC REG. 53.4942(A)-3(D)(2), KELLER FAMILY FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF THE UNDISTRIBUTED INCOME FROM THE PRIOR TAX YEAR 2016, AND THE AMOUNT OF UNDISTRIBUTED INCOME IS \$374.

TY 2018 Investments Corporate Stock Schedule**Name:** KELLER FAMILY FOUNDATION**EIN:** 72-6027426**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD REIT INDEX ETF - VNQ	762,329	810,502
WCM FOCUSED GROWTH INTERNATIONAL	2,851,367	3,108,546
BRIDGEWAY BLUE CHIP 35	2,020,026	2,075,989
LOOMIS SAYLES SENIOR	893,832	844,874
PRUDENTIAL JENNISON	729,545	409,239
DOUBLELINE CORE FIXED	1,810,832	1,762,535
LAZARD GLOBAL LISTED	372,731	347,946
VANGUARD RUSSELL 1000	2,004,847	2,317,583
WESTERN ASSET MACRO	710,585	700,079
AQR STYLE PREMIA ALT	561,693	500,570
VIRTUS MULTI STRATEGY	531,352	490,513
AMG GW&K SMALL CAP CORE	2,912,633	2,238,816

TY 2018 Other Decreases Schedule

Name: KELLER FAMILY FOUNDATION

EIN: 72-6027426

Description	Amount
COST ADJUSTMENT	52,558

TY 2018 Other Expenses Schedule**Name:** KELLER FAMILY FOUNDATION**EIN:** 72-6027426**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	98	0		98

TY 2018 Other Increases Schedule

Name: KELLER FAMILY FOUNDATION

EIN: 72-6027426

Description	Amount
PRIOR PERIOD ADJUSTMENT	32,575

TY 2018 Other Professional Fees Schedule**Name:** KELLER FAMILY FOUNDATION**EIN:** 72-6027426

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	141,595	141,595		0

TY 2018 Taxes Schedule**Name:** KELLER FAMILY FOUNDATION**EIN:** 72-6027426

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,998	6,998		0
TAXES	112	0		0