

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

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 ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 17,694,953		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	439	439		
	4 Dividends and interest from securities	362,833	362,833		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,045,566			
	b Gross sales price for all assets on line 6a _____ 4,171,593				
	7 Capital gain net income (from Part IV, line 2)		1,045,566		
	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)	-504,806			
	12 Total. Add lines 1 through 11	904,032	1,408,838		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,250			5,250
	c Other professional fees (attach schedule)	139,272	139,272		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25,759	5,759		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	170,291	145,031		5,260
	25 Contributions, gifts, grants paid	1,058,165			1,058,165
	26 Total expenses and disbursements. Add lines 24 and 25	1,228,456	145,031		1,063,425
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-324,424			
	b Net investment income (if negative, enter -0-)		1,263,807		
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	768,563	229,500	229,500
	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)	17,623,771	17,838,532	17,465,453
	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)	18,392,334	18,068,032	17,694,953	
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	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	18,392,334	18,068,032	
29 Total net assets or fund balances (see instructions)	18,392,334	18,068,032		
30 Total liabilities and net assets/fund balances (see instructions) .	18,392,334	18,068,032		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	18,392,334
2 Enter amount from Part I, line 27a	2	-324,424
3 Other increases not included in line 2 (itemize) ▶ _____	3	122
4 Add lines 1, 2, and 3	4	18,068,032
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	18,068,032

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) <div> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	1,045,566
	3	
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		

Part V 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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	17,567
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	
3	Add lines 1 and 2.	3	17,567
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	17,567
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	11,866
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	26,866
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2221 is attached.	8	206
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	9,093
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax ▶ 9,093 Refunded ▶	11	

Part VI-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 the instructions for the 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
Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 XIV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</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 VI-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 ► <u>WWW.KELLERFAMILYFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>CAPTRUST</u> Telephone no. ► <u>(504) 207-8541</u>			

Located at ► 1100 POYDRAS ST SUITE 1350 NEW ORLEANS LAZIP+4 ► 70163

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
d	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 2022?	1d		
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.)	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 2022?	4b		No

Part VI-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))?.	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	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).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
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?.	8		No

Part VII 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
MR LUIS C ZERVIGON 1100 POYDRAS STREET SUITE 1350 NEW ORLEANS, LA 70163	PRESIDENT & 000.00	0	0	0
MR CARLOS L ZERVIGON 1100 POYDRAS STREET SUITE 1350 NEW ORLEANS, LA 70163	SECRETARY & 000.00	0	0	0
MR ANDRES M ZERVIGON 1100 POYDRAS STREET SUITE 1350 NEW ORLEANS, LA 70163	DIRECTOR 000.00	0	0	0
MR THOMAS K LOUGHLIN 1100 POYDRAS STREET SUITE 1350 NEW ORLEANS, LA 70163	DIRECTOR 000.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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. <input type="checkbox"/>				

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**Part VII****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
CAPFINANCIAL PARTNERS LLC 1100 POYDRAS STREET SUITE 1350 NEW ORLEANS, LA 70163	INVESTMENT MANA	104,370
Total number of others receiving over \$50,000 for professional services. ►		

Part VIII-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 VIII-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 N/A	
2 _____ _____ _____	
All other program-related investments. See instructions. 3 _____ _____ _____	
Total. Add lines 1 through 3 ►	

Part IX 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	19,061,953
b	Average of monthly cash balances.	1b	479,547
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,541,500
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	19,541,500
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	293,123
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	19,248,377
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	962,419

Part X 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 IX, line 6.	1	962,419
2a	Tax on investment income for 2022 from Part V, line 5.	2a	17,567
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	17,567
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	944,852
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	944,852
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	944,852

Part XI 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	1,063,425
b	Program-related investments—total from Part VIII-B.	1b	
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 XII, line 4.. . . .	4	1,063,425

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				944,852
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			1,058,165	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>1,063,425</u>				
a Applied to 2021, but not more than line 2a			1,058,165	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2022 distributable amount.				5,260
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				939,592
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).				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2018.				
b Excess from 2019.				
c Excess from 2020.				
d Excess from 2021.				
e Excess from 2022.				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, 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 IX for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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 CR
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](http://WWW.KELLERFAMILYFOUNDATION.ORG)

c Any submission deadlines:

SEE DEADLINES AT [HTTP://WWW.KELLERFAMILYFOUNDATION.ORG](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](http://WWW.KELLERFAMILYFOUNDATION.ORG)

Part XIV **Supplementary Information** (continued)

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED STATEMENT VARIOUS VARIOUS, LA 70163	NONE	PC	SEE ATTACHED	1,058,165
Total ► 3a				
b <i>Approved for future payment</i>				
Total ► 3b				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2022)

Part XVI

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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.

Sign Here	*****	2023-07-19	*****	May the IRS discuss this return with the preparer shown below? See instructions. <input type="checkbox"/> Yes <input type="checkbox"/> No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Title

See instructions. ☐ Yes ☐ No

Paid Preparer Use Only	ALESSANDRO MESSIA DE PRADO		2023-07-20		
	Firm's name ► CAPFINANCIAL PARTNERS LLC				Firm's EIN ► 26-0058143
	Firm's address ► 1100 POYDRAS STREET SUITE 1350 NEW ORLEANS, LA 70163				Phone no. (504) 207-8555

PTIN
P01447058

2023-07-20

Firm's EIN ► 26-0058143

Phone no. (504) 207-8555

TY 2022 Accounting Fees Schedule**Name:** KELLER FAMILY FOUNDATION**EIN:** 72-6027426

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,250			5,250

TY 2022 Contractor Compensation Explanation

Name: KELLER FAMILY FOUNDATION
EIN: 72-6027426

Contractor	Explanation
CAPFINANCIAL PARTNERS LLC	INVESTMENT MGMT & TAX PREP

TY 2022 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	800,921	855,123
WCM FOCUSED GROWTH INTERNATIONAL	2,842,397	3,328,879
BRIDGEWAY BLUE CHIP 35	2,534,090	2,125,929
DOUBLELINE CORE FIXED	951,110	804,104
LAZARD GLOBAL LISTED	787,573	756,460
VANGUARD RUSSELL 1000	1,163,144	1,062,384
WESTERN ASSET CORE PLUS	1,153,655	876,952
PIMCO TOTAL RETURN	1,110,385	882,188
AMG GW&K SMALL CAP CORE	1,414,113	1,422,736
CALVERT EQUITY FUND	1,553,878	1,851,760
CALVERT SMALL CAP FUND	1,428,635	1,486,532
JP MORGAN STRATEGIC INCOME	1,117,794	1,107,225
LOOMIS SAYLES SENIOR	980,837	905,181

TY 2022 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
EXPENSES				
ADMINISTRATIVE EXPENSES	10			10

TY 2022 Other Income Schedule

Name: KELLER FAMILY FOUNDATION

EIN: 72-6027426

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BOOK TAX TIMING DIFFERENCE	-504,806		

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491201004133
TY 2022 Other Increases Schedule			
Name: KELLER FAMILY FOUNDATION			
EIN: 72-6027426			
Other Increases Schedule			
Description			Amount
COST BASIS ADJUSTMENT			122

TY 2022 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	139,272	139,272		

TY 2022 Taxes Schedule**Name:** KELLER FAMILY FOUNDATION**EIN:** 72-6027426**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,759	5,759		
TAXES	20,000			

Keller Family Foundation
Tax Year 2022
FEIN 72-6027426

FOUNDATION STATUS OF RECIPIENT	NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Public Charity	Arts Council of New Orleans Attn: Sarah Woodward P.O. Box 58379 New Orleans, LA 70158	Unrestricted Support	10,000.00
Public Charity	Bard Early College Attn: Sarah Imboden P.O. Box 5000 Annandale-on-Hudson, NY 12504	Bard Early College New Orleans	15,000.00
Public Charity	Bare Paws Rescue, Inc. Attn: Sue Hankard P.O. Box 7193 Gilford, NH 03247	Matching Gift - Rosa Landry	2,000.00
Public Charity	Bureau of Governmental Research Attn: Marci Shramm 1055 St. Charles Ave., Ste. 200 New Orleans, LA 70113	Unrestricted Support	15,000.00
Public Charity	Center for Resilience Inc Attn: Elizabeth Williams 1035 Calhoun St. New Orleans, LA 70118	Unrestricted Support	15,000.00
Public Charity	College Track Attn: Mandi Cambre 2225 Congress St., 2nd Flr. New Orleans, LA 70117	Unrestricted Support	10,000.00
Public Charity	Friends of City Park Attn: Briana Spruille 1 Palm Drive New Orleans, LA 70124	Unrestricted Support	50,000.00
Public Charity	Goat in the Road Productions Attn: Mary Guiteras 609 St. Ferdinand Street New Orleans, LA 70117	Unrestricted Support	5,000.00
Public Charity	Greater New Orleans Foundation Attn: Natasha Walker 919 St. Charles Avenue New Orleans, LA 70130	Unrestricted Support	15,000.00
Public Charity	Innocence Project New Orleans Attn: Libra Pealer P.O. Box 792808 New Orleans, LA 70179-2808	Unrestricted Support	10,000.00
Public Charity	Jewish Family Serv of Greater New Orleans Attn: Roselle Ungar 3300 W. Esplanade Ave. S Ste. 603 Metairie, LA 70002	Unrestricted Support	8,000.00
Public Charity	KidsmART Attn: Heather Nelson 2533 Columbus St., Ste. 201 New Orleans, LA 70119	Unrestricted Support	10,000.00
Public Charity	Lantern Light Attn: Kenitha Grooms-Williams 1802 Tulane Ave. New Orleans, LA 70112	Unrestricted Support	2,500.00
Public Charity	Louisiana Center for Children's Rights Attn: Ryan Hill 1100-B Milton St. New Orleans, LA 70122	Unrestricted Support	15,000.00
Public Charity	La. Endowment for the Humanities Attn: Miranda Restovic 938 Lafayette St., Ste. 300 New Orleans, LA 70113	Unrestricted Support	40,000.00
Public Charity	Louisiana Philharmonic Orchestra Attn: Mimi Kruger 2533 Columbia St., Ste. 202 New Orleans, LA 70119	Unrestricted Support	5,000.00
Public Charity	Loyola University Attn: Anne Weaver 6363 St. Charles Ave. New Orleans, LA 70118-6143	Unrestricted Support	20,000.00
Public Charity	Marketumbrella Org Attn: Cordella Heaney 200 Broadway St., Ste. 107 New Orleans, LA 70118	Unrestricted Support	10,000.00
Public Charity	New Orleans Career Center Attn: Claire Jecklin 1020 N. Prieur St. New Orleans, LA 70116	Unrestricted Support	10,000.00
Public Charity	NOCCA Attn: Elizabeth McMillan 2800 Chartres St. New Orleans, LA 70117	Unrestricted Support	10,000.00
Public Charity	New Orleans Family Justice Alliance Attn: Mary Claire Landry 701 Loyola Ave., Ste. 201 New Orleans, LA 70150-0159	Unrestricted Support	20,000.00
Public Charity	New Orleans Women & Children's Shelter. Attn: Dawn Bradley-Fletcher 2020 S. Liberty St. New Orleans, LA 70113	Unrestricted Support	10,000.00
Public Charity	Operation Restoration Attn: Rosa Gomez-Herrin 1450 Poydras Street, Suite 2260 New Orleans, LA 70112	Unrestricted Support	15,000.00
Public Charity	Partners for Justice Attn: Mykael Ormbau 125 Lincoln Place Brooklyn, NY 11217	Support restricted to work in New Orleans	10,000.00
Public Charity	PFLAG Attn: Joe Melcher P.O. Box 15515 New Orleans, LA 70175	Unrestricted Support	10,000.00
Public Charity	Planned Parenthood Gulf Coast Attn: Ara Griffith 4636 S. Claiborne Ave. New Orleans, LA 70125	Unrestricted Support	30,000.00
Public Charity	Promise of Justice Initiative Attn: Katie Hunter-Lowrey 1024 Elysian Fields New Orleans, LA 70117	Unrestricted Support	5,000.00
Public Charity	Reconcile New Orleans Attn: Caitlin Scanlan 1631 Oretha Castle Haley Blvd. New Orleans, LA 70113	Unrestricted Support	12,000.00
Public Charity	Second Chance Living PMI Corporation Attn: Trelise Baker 9029 Jefferson Hwy., Ste. D-1014 New Orleans, LA 70123	Unrestricted Support	5,000.00
Public Charity	Silence Is Violence Attn: Tamara Jackson 2000 Lakeshore Drive UNO Trac Building 228 New Orleans, LA 70148	Unrestricted Support	5,000.00
Public Charity	Start the Adventure in Reading Attn: Kathleen Ramsey 1545 State St. New Orleans, LA 70118	Unrestricted Support	5,000.00
Public Charity	STEM NOLA Attn: Calvin Macke 4910 Drexel Street, Box #61 New Orleans, LA 70125	Unrestricted Support	15,000.00
Public Charity	Upturn Arts Attn: Dana Reed 1719 Toledano St. New Orleans, LA 70115	Unrestricted Support	5,000.00
Public Charity	Volunteers of America Attn: John Sillars 4152 Canal Street New Orleans, LA 70119	Unrestricted Support	15,000.00
Public Charity	University of New Orleans Foundation Attn: Ronald Biava WWO 2000 Lakeshore Drive New Orleans, LA 70148	Unrestricted Support	5,000.00
Public Charity	Young Aspirations Young Artists Attn: Meg Miles 3322 LaSalle St. New Orleans, LA 70115	Unrestricted Support	10,000.00
Public Charity	826 New Orleans Attn: Kortney Morrow 1750 St. Bernard Ave. New Orleans, LA 70117	Unrestricted grant	2,500.00
Public Charity	Amistad Research Center Attn: Christopher Harter Tilton Hall, Tulane University 6823 St. Charles Ave. New Orleans, LA 70118	Unrestricted grant	11,000.00
Public Charity	Bayou District Foundation 320 Julia Street New Orleans, LA 70130	Unrestricted grant	15,000.00
Public Charity	Bridge House/Grace House Attn: Kevin Gardere 4150 Earhart Blvd. New Orleans, LA 70125	Unrestricted grant	50,000.00
Public Charity	Community Commitment Education Ctr. Attn: Nicole Boule 8540 Spruce St. New Orleans, LA 70118	Second & final payment of 2 yr. grant	15,000.00
Public Charity	College Beyond Attn: Erin Wheeler 612 Andrew Higgins Blvd., 3rd Flr. New Orleans, LA 70130	Unrestricted grant	10,000.00

Keller Family Foundation
Tax Year 2022
FEIN 72-6027426

FOUNDATION STATUS OF RECIPIENT	NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Public Charity	Community Works of Louisiana Attn: ToniAnn Laborde 3900 General Taylor New Orleans, LA 70125	Unrestricted grant	10,000.00
Public Charity	Education Reform Now Inc. Attn: Amber Davis-Prince 900 Camp St., Ste. 360 New Orleans, LA 70130	General operations - New Orleans area	5,000.00
Public Charity	Ellis Marsalis Center for Music Attn: Lauren Del Rio 1901 Bartholomew Street New Orleans, LA 70117	Unrestricted grant	7,500.00
Public Charity	Food Rescue US Attn: Jennifer Guhl P.O. Box 1316 Norwalk, CT 06856-1316	General operations - New Orleans area	10,000.00
Public Charity	Foundation for Science & Math Education Attn: Andrea Williams 2011 Bienville St. New Orleans, LA 70115	Unrestricted grant	50,000.00
Public Charity	Friends of A Studio in the Woods Attn: Ama Rogan 13401 Patterson Rd. New Orleans, LA 70131	Unrestricted grant	10,000.00
Public Charity	Friends of the Cabildo Attn: Jason Strada 701 Chartres Street New Orleans, LA 70116	Unrestricted grant	10,000.00
Public Charity	LA/SPCA: 1700 Mardi Gras Blvd, New Orleans, LA 70114	Unrestricted grant	25,000.00
Public Charity	Louisiana Alliance of Charter Schools Attn: Kenneth Ducote 2401 Westbend Pkwy., Ste. 3040 New Orleans, LA 70114	Unrestricted grant	14,000.00
Public Charity	Make Music Nola Attn: Laura Patterson 1010 N. Galvez St., Unit C1 New Orleans, LA 70119	Unrestricted grant	5,000.00
Public Charity	The Nola Project Inc. Attn: David Shulte 900 Camp St., #410 New Orleans, LA 70130	Unrestricted grant	5,000.00
Public Charity	Nonprofit Knowledge Works Attn: Dabne Whitmore 1515 Poydras St., Ste. 1240 New Orleans, LA 70112	Unrestricted grant	8,000.00
Public Charity	Policy Institute for Children of La., Inc Attn: Libbie Sonnier P.O. Box 13552 New Orleans, LA 70185	Unrestricted grant	10,000.00
Public Charity	Public Affairs Research Council of La. Attn: Morgan Hiliard P.O. Box 14776 Baton Rouge, LA 70898-4776	Unrestricted grant	10,000.00
Public Charity	STAR Attn: Amy Jackson 123 N. Genois Street New Orleans, LA 70119	Unrestricted grant	10,000.00
Public Charity	Streetside Library: 4162 Vincennes Place, New Orleans, LA 70125	Unrestricted grant	10,000.00
Public Charity	The Lens Attn: Anne Mueller P.O. Box 13242 New Orleans, LA 70185	Unrestricted grant	5,000.00
Public Charity	United Way of Southeast La. P.O. Box 679603 Dallas, TX 75267-9603	Unrestricted grant	10,000.00
Public Charity	UNITY of Greater New Orleans . Attn: Martha Kegel 2475 Canal St., Ste. 300 New Orleans, LA 70119	General operations - New Orleans area	30,000.00
Public Charity	Yeah Yoga: 517 Soraoaru, New Orleans, LA 70130	2nd installment of 3 yr. grant	25,000.00
Public Charity	Young Audiences of Louisiana Attn: Jennifer Gick 3900 General Taylor St., Ste. 201 New Orleans, LA 70125	Unrestricted grant	5,000.00
Public Charity	Youth Force NOLA: 1100 Poydras Street, Ste 1405 New Orleans, LA 70163	Unrestricted grant	5,000.00
Public Charity	Greater New Orleans Foundation Attn: Natasha Walker 919 St. Charles Avenue New Orleans, LA 70130	Unrestricted grant	25,000.00
Public Charity		Donor Advised Fund - Keller Family Foundation	205,665.00