

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Internal Revenue Service

Do not enter social security numbers on this form as it may be made public Department of the Treasury ► Go to www.irs.gov/Form990PF for instructions and the latest information. Open to Public Inspection 2017, and ending For calendar year 2017 or tax year beginning 20 Name of foundation A Employer identification number 27-0858768 THE KEISER FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) FOUNDATION SOURCE 501 SILVERSIDE RD (800) 839-1754City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here. WILMINGTON, DE 19809-1377 G Check all that apply Initial return Initial return of a former public charity  ${\bf D}$  1 Foreign organizations, check here . Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . J Accounting method | X Cash | I Fair market value of all assets at If the foundation is in a 60-month termination Other (specify) end of year (from Part II, col (c), line under section 507(b)(1)(B), check here 1,447,055. 16) ▶ \$ (Part I, column (d) must be on cash basis ) Part I Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in (b) Net investment (c) Adjusted net for charitable expenses per purposes income books (cash basis only) column (a) (see instructions)) Contributions, gifts, grants, etc., received (attach schedule) Check ► X if the foundation is not required to attach Sch B. 352. 352. Interest on savings and temporary cash investments. 17,054 17,052 Dividends and interest from securities . . . . Net rental income or (loss) 59,955 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a \_\_\_\_\_ 287,376 116.542. Capital gain net income (from Part IV, line 2), Net short-term capital gain. . 🚙 Income modifications . Gross sales less returns and allowances . . . b Less Cost of goods sold . Gross profit or (loss) (attach schedule) . . . . 1,507 -2 Other income (attach schedule) ATCH, 1... 133,944. 78,868. Total. Add lines 1 through 11 . . . . . . . . 13 Compensation of officers, directors, trustees, etc Ses 14 Other employee salaries and wages . . . . . 15 Pension plans, employee benefits . . . . . . Expe 16 a Legal fees (attach schedule) b Accounting fees (attach schedule) . . . . . 9,487. 9,486. c Other professional fees (attach schedule).[2] 19. 19 Taxes/(attach schedule) (see instructions). . . Depreciation (attach schedule) and depletion. Occupancy Travel Conferences, and meetings . . . . and, 22 Printing and publications . . . . . . . . . . . . . 10,292 perating 24 10,677. 385 Other expenses (attach schedule) ATCH .3. . Total operating and administrative expenses. 20,183 9,890 10,292. Add lines 13 through 23. . . . . . . . . . . 144,000. 144,000. 25 Contributions, gifts, grants paid . . . . . . . 164,183. 9,890. 154,292 26 Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12 127 Excess of revenue over expenses and disbursements -85,315

JSA For Paperwork Reduction Act Notice, see instructions. 7E1410 1 000

b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

SCANNED

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124,054

Form 990-PF (2017)

Part II		Dolomoo Chooto	Attached schedules and amounts in the description column should be for end-of-year		End of year		
	art II	Balance Sheets	amounts only (See instructions )	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash - non-interest-bear	ing				
	2	Savings and temporary	cash investments	129,991.	139,98	34.	139,984.
	3	Accounts receivable					
		Less allowance for dou	btful accounts ▶		<u></u>		
	4	Pledges receivable ▶_				1	
	}	Less allowance for dou	btful accounts ▶				
	5	Grants receivable				$\bot$	
	6	Receivables due from	officers, directors, trustees, and other				
		disqualified persons (at	tach schedule) (see instructions)				
	7	Other notes and loans i	receivable (attach schedule) 🕨				
		Less allowance for dou	btful accounts ▶				
ξ	8	Inventories for sale or us	e				
Assets	9		eferred charges				
Ÿ	10a	Investments - U S and stat	e government obligations (attach schedule)				
	ь	Investments - corporate	stock (attach schedule) ATCH 4	1,084,516.	989,4	68.	1,304,897.
	c	Investments - corporate	bonds (attach schedule)				
	11	Investments - land, building and equipment basis Less accumulated deprecia	s, <b>&gt;</b>				
		(attach schedule)					
			loansATCH.5	739.	Δ.	79.	2,174
	14	Land, buildings, and	<b>•</b>	, 33.			
		(attach schedule)	ation >				
			·)			$-\!\!\!\!+$	
!			completed by all filers - see the			.	4 445 655
_	<u> </u>	instructions Also, see p	age 1, item l)	1,215,246.	1,129,93	31.	1,447,055.
			accrued expenses			<u> </u>	
		, ,					
ies							
Liabilities	20		ors, trustees, and other disqualified persons				
<u>iā</u>			otes payable (attach schedule)			—	
_	22	Other liabilities (describi	•▶)				
		<b>▼</b> 4 11 11 11 11 11 11 1 1 1 1 1 1 1 1 1	47 (haranah 00)	0			
_			es 17 through 22)	0.		0.	
alances			w SFAS 117, check here ▶ ☐ I through 26, and lines 30 and 31.				
an	24	Unrestricted				<b>—</b>	
Ba	25	Temporarily restricted					
פַ	26						
r Fur	26 27 28 29 30 31	Foundations that do no and complete lines 27	ot follow SFAS 117, check here X through 31.				
0	27	Capital stock, trust prin	cipal, or current funds	_			
šet	28	Paid-in or capital surplus, o	r land, bldg , and equipment fund				
SS	29	_	ulated income, endowment, or other funds	1,215,246.	1,129,93		
et/	30	Total net assets or fund	d balances (see instructions)	1,215,246.	1,129,9	31.	
ž	31	Total liabilities and	net assets/fund balances (see			i	
_				1,215,246.	1,129,9	31.	
_			nges in Net Assets or Fund Bala		<del></del>		
1			palances at beginning of year - Part		_	1	
			ed on prior year's return)			1	1,215,246.
			, line 27a			2	-85 <b>,</b> 315.
						3	
				. <b></b> .		4	1,129,931
5	Dec	reases not included in	n line 2 (itemize) ▶			5	
6	Tota	I net assets or fund b	alances at end of year (line 4 minus	line 5) - Part II, column (I	o), line 30	6	1,129,931.

	scribe the kind(s) of property sold (for e	example, real estate,	(b) How acquired	(c) Date acquired	(d) Date sold
2-story br	rick warehouse, or common stock, 200	shs MLC Co)	P - Purchase D - Donation		(mo , day, yr )
a SEE PART IV SCHEI	DULE		ļ	[	
b				l	<del></del>
<u> </u>			<del> </del>		<del></del>
d			<b>}</b>		<del></del>
e	<del></del>			<del>! </del>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<u> </u>	(h) Gain or (lo: ((e) plus (f) mini	
<del></del>			<del></del>	<del></del>	
<u> </u>			<del></del>		
d l					
e			<del> </del>	<del></del>	
	howing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Counce (Col. (b) as	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		Gains (Col (h) ga (k), but not less the Losses (from col	han -0-) or
			<del>                                     </del>		
b					
d					
e					
Conital gain not income	or (not capital loss)   If ga	ain, also enter in Part I, line 7	] }		
Capital gain net income	<b>(</b> 11 (10	oss), enter -0- in Part I, line 7	2		116,542.
	ain or (loss) as defined in sections		1 1		
-	art I, line 8, column (c). See ins	structions If (loss), enter -0- in (	1		
			1 1		
	<del> </del>		3		0.
art V Qualification L	Inder Section 4940(e) for Rec private foundations subject to the			me)	0.
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for	Inder Section 4940(e) for Rec private foundations subject to the leave this part blank	duced Tax on Net Investment I e section 4940(a) tax on net invest outable amount of any year in the b	ment inco		0.
ert V Qualification L or optional use by domestic ection 4940(d)(2) applies, as the foundation liable for Yes," the foundation doesn	Inder Section 4940(e) for Rec private foundations subject to the leave this part blank the section 4942 tax on the distrib 't qualify under section 4940(e)	duced Tax on Net Investment I e section 4940(a) tax on net invest outable amount of any year in the b	ment inco	d?	
ert V Qualification Up or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation doesn  Enter the appropriate ar  (a)  Base period years	Inder Section 4940(e) for Rec private foundations subject to the leave this part blank the section 4942 tax on the distrib 't qualify under section 4940(e)	duced Tax on Net Investment I e section 4940(a) tax on net invest outable amount of any year in the b	ment inco	d?	Yes X N
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rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see it			<u> </u>
Exempt operating foundations described in section 4940(d)(2), check here			
Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
		1,2	241.
here  X and enter 1% of Part I, line 27b			
All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
		1,	241.
	_		0.
		1,2	241.
· · · · · · · · · · · · · · · · · · ·			
			100.
	-		
Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1,	141.
Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶ 11			
rt VII-A Statements Regarding Activities			
During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
participate or intervene in any political campaign?	1a		X
Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
instructions for the definition	16		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
published or distributed by the foundation in connection with the activities	-	ĺ	1
Did the foundation file Form 1120-POL for this year?	1c		X
(1) On the foundation ▶ \$(2) On foundation managers ▶ \$	ł	1	
Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			ļ
on foundation managers > \$	1	ļ	
Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities		ł .	1
Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		1	1
	ĺ		
incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3_		X
	3 4a		X
incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	-		+
Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		+
Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b		X
Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?	4a 4b		X
Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T	4a 4b		X
Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	4a 4b		X
Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  By language in the governing instrument, or	4a 4b	X	X
Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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	4a 4b 5	X X	X
Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?	4a 4b 5		X
Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV Enter the states to which the foundation reports or with which it is registered See instructions	4a 4b 5		X
Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b 5		X
Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV Enter the states to which the foundation reports or with which it is registered See instructions  DE,  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	4a 4b 5	X	X
Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV Enter the states to which the foundation reports or with which it is registered See instructions  DE,  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	4a 4b 5	X	X
Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b 5	X	X
Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by <i>General Instruction T</i> 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?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV Enter the states to which the foundation reports or with which it is registered See instructions  DE,  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 <i>General Instruction G</i> ? If "No," attach explanation  Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	4a 4b 5	X	X
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b.  All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  Add lines 1 and 2.  Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0  Credits/Payments  2017 estimated tax payments and 2016 overpayment credited to 2017.  Exempt foreign organizations - tax withheld at source.  Exempt foreign organizations of extension of time to file (Form 8868).  Backup withholding erroneously withheld  Total credits and payments Add lines 6a through 6d.  Enter any penalty for underpayment of estimated tax Check here ☑ if Form 2220 is attached.  8  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.  Part UIA Statements Regarding Activities  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?  Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition  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  Did the foundation file Form 1120-POL for this year?  Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation P \$	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ X and enter 1% of Part I, line 27b.  All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  Add lines 1 and 2.  Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  Solutitle A income 1 tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  Solutitle A income 1 tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  Solutitle A income 1 tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  Solutitle A income 1 tax (domestic section 4947(a)(1) trusts and taxable foundation or defendence and tax income 1 tax (domestic section 4947(a)(1) trusts and taxable foundation or defendence and not proposed tax income 1 tax (domestic section 4945) in the foundation or defendence and not proposed in any materials published or distributed by the foundation attempt to influence any national, state, or local legislation or did	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ X and enter 1% of Part I, line 27b here ▶ X and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) Add lines 1 and 2  Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  Toredits/Payments 2017 estimated tax payments and 2016 overpayment credited to 2017.  Exempt foreign organizations - tax withheld at source.  Tax paid with application for extension of time to file (Form 8868).  Exempt foreign organizations - tax withheld at source.  Total credits and payments Add lines 6a through 6d  Total credits and payments Add lines 6a through 6d  Total credits and payments Add lines 6a through 6d  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Part Ul-A  Statements Regarding Activities  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?  Total treatments Regarding Activities  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  Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition  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  Lite the memburs of the foundation of the form 1120-POL for this year?  (1) On the foundation Fi

Form	990-PF (2017) THE KEISER FOUNDATION 27-0858	3768	1	Page 5
Par	t VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	11		X
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	<del></del> -	<del> </del>	<del> </del>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	40	1	X
	person had advisory privileges? If "Yes," attach statement See instructions	12	\ \frac{1}{V}	<del>  ^</del>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<u> X</u>	Ĺ
	Website address ► N/A	175		
14	The books are in care of ► FOUNDATION SOURCE Telephone no ► 800-839-	1/5	4	
	Located at ▶501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-13			$\overline{}$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	• • •	▶	ـــا
	and enter the amount of tax-exempt interest received or accrued during the year		V	I NI =
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	<del> </del> -
	over a bank, securities, or other financial account in a foreign country?	16	L	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			ļ
	the foreign country ▶	<u> </u>		L
Par	t 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.	<u> </u>	Yes	No
1a	During the year, did the foundation (either directly or indirectly)	1	l	l
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		1	1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		1	1
	disqualified person?			j
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		İ	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		<b>[</b>	
	the benefit or use of a disqualified person)?	l	Í	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	l	ļ	-
	foundation agreed to make a grant to or to employ the official for a period after	ł		ł
	termination of government service, if terminating within 90 days)	ŀ	ł	ļ
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		]	
-	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1	1	
•	were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		†	1
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	1		1
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and	1		
•	6e, Part XIII) for tax year(s) beginning before 2017?	ł		
	If "Yes," list the years	ļ	]	
ь.	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		Ì	
	all years listed, answer "No" and attach statement - see instructions)	2b		
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		†	<del>                                     </del>
C	in the provisions of section 4342/a/(2) are being applied to any of the years listed in 2a, list the years field	1	1	1
2.	Did the foundation hold more than a 20% direct or indirect interest in any hypiness enterprise		1	
зa	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	1	1	1
L	, , , , , , , , , , , , , , , , , , , ,	1	1	1
D	of "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or	1		]
	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			1
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	ı	1	I .

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? Form 990-PF (2017)

Par	t VII-B	Statements Regarding Activities	for Which Form	4720 May Be Req	uired (continued)			
5a	During the	e year, did the foundation pay or incur any amo	unt to				Yes	No
	(1) Carry	on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	. Tyes X No			
		nce the outcome of any specific public ele						
		ly or indirectly, any voter registration drive?						
		le a grant to an individual for travel, study, or o						
	. ,	le a grant to an organization other than a						
		on 4945(d)(4)(A)? See instructions						
		le for any purpose other than religious, ch						
				· ·				
<b>h</b>	purposes, or for the prevention of cruelty to children or animals? Yes X No  b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in							
U	•	ns section 53 4945 or in a current notice regard		, ,	•	5b		
					ſ	<u></u>		
	_	ions relying on a current notice regarding disas			• • • • • • • • •			
С		swer is "Yes" to question 5a(4), does the		•			:	
		t maintained expenditure responsibility for the g			Tes NO			
•	-	ittach the statement required by Regulations so	, ,			1	} '	
6a		oundation, during the year, receive any fun			1 1			
		onal benefit contract?				١.,		Х
Ь		undation, during the year, pay premiums, dire	ctly or indirectly, on a	personal benefit contra	ict,	6b		^
_		o 6b, file Form 8870						
7a	•	ne during the tax year, was the foundation a pa alid the foundation receive any proceeds or have	•	-				
		Information About Officers, Director				7b		<u> </u>
	t VIII	and Contractors	·	•				
1_	List all of	ficers, directors, trustees, foundation n	nanagers and their	(c) Compensation. See	instructions. (d) Contributions to			
		(a) Name and address	hours per week devoted to position	(if not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expens		
			devoted to position	enter -o-j	and deferred compensation			
ATC	1 6			0.	0.			0.
	-							
2	Compens	ation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ns). If n	one,	enter
	"NONE."		·					
/a\	Name and a	address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expens	e accoi	unt,
(4)	realine and t	addiess of each employee paid more than \$00,000	devoted to position	(c) compensation	plans and deferred compensation	other all	owance	es
	NONE							
			-					
		<del> </del>	-		-			
		<del></del>						
Total	number o	of other employees paid over \$50,000.				<u> </u>		
		cinpiogodo paid otor wooloot :				Form 99	n-PE	(2017)

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	rees,
3 Five	highest-paid independent contractors for professional services. See instructions. If none, enter "NONE	."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
	·····	
rotal num	ber of others receiving over \$50,000 for professional services	
Part IX-A		
	undation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of one and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 N/A		<del></del>
<del></del>		
2		
3		
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	
Describe	the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	<u></u>	
2		
All other p	program-related investments. See instructions	<del></del>
3 NONE	-	
Fotal. Add	lines 1 through 3	

Pa	Minimum Investment Return (All domestic foundations must complete this part. F see instructions.)	Foreign founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, et	tc,	
	purposes	1	
а	Average monthly fair market value of securities		1,343,150.
b	Average of monthly cash balances	1b	119,845.
С	Fair market value of all other assets (see instructions),	1c	
d			1,462,995.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets		71.
3	Subtract line 2 from line 1d	3	1,462,924.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, s	see	
	Instructions)	4	21,944.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line		1,440,980.
6	Minimum investment return. Enter 5% of line 5	6	72,049.
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here ▶ and do not complete this part )	foundations	_
1	Minimum investment return from Part X, line 6	1	72,049.
2 a	a Tax on investment income for 2017 from Part VI, line 5 2a 1,2	41.	
b	b Income tax for 2017 (This does not include the tax from Part VI) 2b		
c		2c	1,241.
3	Distributable amount before adjustments Subtract line 2c from line 1		70,808.
4	Recoveries of amounts treated as qualifying distributions		
5	Add lines 3 and 4		70,808.
6	Deduction from distributable amount (see instructions)		
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part X	KUII.	
-	lìne 1		70,808.
Pa	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
' a		1a	154,292.
b	•		134,232.
2			<del></del>
_	purposes		
3	Amounts set aside for specific charitable projects that satisfy the		
a		3a	
4			154,292.
5	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, lin		134,292.
IJ	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment incompared 197 of Port Libra 27b. See instructions		1 041
	Enter 1% of Part I, line 27b See instructions		1,241.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		153,051.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years whe	n calculating w	nether the foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Pa	art XIII Undistributed Income (see instr	uctions)	<del></del>		
		(a)	(b)	(c) 2016	(d)
1	Distributable amount for 2017 from Part XI, line 7	Corpus	Years prior to 2016	2010	70,808.
2	Undistributed income, if any, as of the end of 2017				
	Enter amount for 2016 only				ļ
	Total for pnor years 20 15 ,20 14 ,20 13				
3	Excess distributions carryover, if any, to 2017				
a	From 2012				
t	From 2013	ĺ	ĺ		ł
c	From 2014				<u> </u>
c	From 2015 105,578.	ì			
•	From 2016 101,609.				
f	Total of lines 3a through e	282,847.			
4	Qualifying distributions for 2017 from Part XII, line 4 > \$154,292.				
а	Applied to 2016, but not more than line 2a				
ŧ	Applied to undistributed income of prior years				
	(Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)	ļ			
	Applied to 2017 distributable amount				70,808.
	Remaining amount distributed out of corpus	83,484.		~ <del>~</del>	
	Excess distributions carryover applied to 2017			<del></del>	
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a) )  Enter the net total of each column as				
_	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	366,331.			
t	Prior years' undistributed income Subtract		Ì		
	line 4b from line 2b			<del></del>	<u></u>
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has		ł		
	been issued, or on which the section 4942(a)	ł			
	tax has been previously assessed		<del>-</del>	<del></del>	
C	Subtract line 6c from line 6b Taxable amount - see instructions		]		}
e	Undistributed income for 2016 Subtract line	<del></del>			
	4a from line 2a Taxable amount - see instructions				
_				<del></del>	
1	Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be				1
	distributed in 2018				
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 2012 not		1		į
	applied on line 5 or line 7 (see instructions)			<del></del>	<u> </u>
9	Excess distributions carryover to 2018.	366,331.	İ		
	Subtract lines 7 and 8 from line 6a	200,331.		<del></del>	<del> </del>
	Analysis of line 9				
	Excess from 2013	ļ			
	Excess from 2014 105,578.				
	Excess from 2016				
	Excess from 2017				
				<del></del>	Form 990-PF (2017)

Pa	rt XIV Private Op	erating Foundations	(see instructions ai	nd Part VII-A, questi	on 9)	NOT/APPLICABLE
	If the foundation has					
	foundation, and the ruling	-			-	<i>J</i> '
b	Check box to indicate v	=	=			(3) or 4942(J)(5)
		Tax year		Prior 3 years		
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	for the minimum investment		(5) 25.10	(-/		<del></del>
	return from Part X for each					
	year listed			<del> </del>	<del>                                     </del>	<del></del>
b	85% of line 2a	<u> </u>			<u>/</u>	
C	Qualifying distributions from Part	ļ .		/		,
	XII, line 4 for each year listed .	ļ'			ļ	
α	Amounts included in line 2c not used directly for active conduct					
۵	of exempt activities					
·	directly for active conduct of					
	exempt activities Subtract line	1			Ì	
3	2d from line 2c					
	alternative test relied upon	ļ	4		ļ	
а	"Assets" alternative test - enter					
	(1) Value of all assets	}		<del> </del>	<del></del>	<del></del>
	(2) Value of assets qualifying under section	}				
	4942(j)(3)(B)(i)	ļ		<u></u>		ļ
ь	"Endowment" alternative test-					
	enter 2/3 of minimum invest- ment return shown in Part X	ĺ				
	line 6 for each year listed			<u></u>		
C	"Support" alternative test - enter	Į ,			)	
	(1) Total support other than					
	gross investment income (interest, dividends rents,		•			
	payments on secunties		1			
	loans (section 512(a)(5)), or royalties)					
	(2) Support from general					
	public and 5 or more exempt organizations as				l .	
	provided in section 4942					
	(j)(3)(B)(iii)	//				
	port from an exempt					{
	organization				<del></del>	
Pa		ntary Information (C	Complete this part	only if the founda	tion had \$5,000 or	more in assets at
		uring the year - see				
	Information Regardin	_				
а	List any managers of					ved by the foundation
	before the close of any	tax year (but only if th	iey have contributed n	nore than \$5,000) (Si	ee section 507(d)(2))	
	DAVID W KEI	SER				
b	List any managers of					y large portion of the
	ownership of a partner	rship or other entity) of	which the foundation	has a 10% or greater	ınterest	
	`					
	N/A					
2	Information Regardin	g Contribution, Grant	, Gift, Loan, Scholarsh	ip, etc., Programs:		
	Check here ▶ X if t	he foundation only i	makes contributions	to preselected char	table organizations a	and does not accept
	unsolicited requests for	or funds If the found	ation makes gifts, gra	ints, etc., to individua	ls or organizations ur	nder other conditions,
	complete items 2a, b,	c, and d See instructio	ns			
a	The name, address, a	nd telephone number	or email address of th	ne person to whom app	olications should be add	dressed
		,				
b	The form in which app	lications should be sub	mitted and information	on and materials they	should include	
	Fr			-,		
	Any submission deadli	nes				
J	.,	· =				
Н	Any restrictions or li	mitations on awards	such as by geogra	aphical areas charita	ble fields kinds of	institutions or other
	factors		,, <u></u> , goog		TOTAL MINES OF	

Recipient	Part XV Supplementary Information (c 3 Grants and Contributions Paid During	continued)	oved for F	uture Payment	
a Paid during the year  ATCH 7  Total	Recipient	If recipient is an individual,	Foundation		
a Paid during the year  ATCH 7  Total		any foundation manager	status of recipient	contribution	Amount
Total		or substantial contributor	1		<del></del>
Total	a value doming the year.				
Total	ATCH 7				1
b Approved for future payment			1		,
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Form 990-PF (2017)

Part XVI-A Analysis of Income-Prod	ucing Acti	ivities			<u>,                                    </u>
inter gross amounts unless otherwise indicated	(a)	ated business income (b)	(c)	y section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a			ļ		
b				<del></del>	
c					
d			<del> </del> -		
e			<del> </del>		
f			ļ		
g Fees and contracts from government agencies			<del> </del>		
Membership dues and assessments	ļ		1.4	250	
Interest on savings and temporary cash investments -	F25000	2.	14	352. 17,052.	
Dividends and interest from securities	525990	<u> </u>	14	17,052.	
Net rental income or (loss) from real estate	<u> </u>		<del> </del>		
a Debt-financed property		<del></del>	<del> </del>		
b Not debt-financed property			<del> </del> -		
Net rental income or (loss) from personal property		<del></del>	<del> </del> -		
Other investment income	525990		18	59,954.	
Gain or (loss) from sales of assets other than inventory	323990	1.	10	39,934.	
Net income or (loss) from special events • • •			ļ		
Gross profit or (loss) from sales of inventory	<u> </u>		<del> </del>		
Other revenue a b ATCH 8	<u> </u>	-121.		1,628.	
<u> </u>	<u></u>	-121.	<del></del>	1,020.	<del></del>
c	<del> </del>		<del> </del>		<del></del>
d	<del></del> -		<del> </del>		
e Subtotal Add columns (b), (d), and (e)		-118.		78,986.	
ine No. Explain below how each activit  ■ accomplishment of the foundation	•				
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THE KEISER FOUNDATION

	30-11			JK 100HDM110H		21 000	<del></del>		
Part	XVII	Information R Exempt Organ		nsfers to and Transa	ctions and	d Relationships With None	harita	able	
1	Did th	e organization direct	ly or indirectly e	engage in any of the follo	wing with ar	ny other organization described		Yes	No
						ion 527, relating to political	) [		
		zations?		· / / - g/-/		<b>.</b>			
	-		g foundation to	a noncharitable exempt or	rganization of		1 1	1	
		•	-		-		1a(1)	-	Х
									X
	٠,	transactions							
			ncharitable even	nnt organization			16(1)	ı	Х
									Х
									X
									X
									Х
							1		X
									X
			_			Column (b) should always show		air m	arket
						If the foundation received less			
	value	in any transaction of	sharing arrang	ement show in column (	d) the value	of the goods, other assets, or s	ervices	rece	∍ıved
(a) Lir		(b) Amount involved		oncharitable exempt organization		scription of transfers, transactions, and sha			
(4)	1	N/A	(0) (10)	onona napa oxonpt organization	N/A	33. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		30	
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			L						
2a	Is the	foundation directly	or indirectly aff	iliated with, or related to,	, one or mo	re tax-exempt organizations			٦.
				tion 501(c)(3)) or in section	on 527?		Yes	s X	No
b	If "Yes	s," complete the follo	wing schedule	<del></del>					
		(a) Name of organizatio	n	(b) Type of organization	on	(c) Description of relation	ship		
				<del> </del>					
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				ed this return, including accompanyi expayer) is based on all information of w		statements, and to the best of my knowledge	ge and be	hef, it	ıs true,
Sign		To domprote Decraration of	1/2	A - /			S discuss	thie	return
_		Dark	Musn	April 17201	8 Pr	261117	eparer sh		
Here	Sig	nature of officer or trustee	1	Date	Title	See instruction	18 X	Yes [	No
	1								
		Print/Type preparer's na	ime	Preparer's signature		Date Check If	PTIN		
Paid -		JEFFREY D HAS	KELL	JEFFREY D HASKE	LL	04/09/2018 self-employed	P0134	577	0
Prep	arer	Firm's name FC	UNDATION SO			Firm's EIN ▶5103	98347		

11042

Form **990-PF** (2017)

800-839-1754

Use Only Firm's address ▶ ONE HOLLOW LN, STE 212

LAKE SUCCESS, NY

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities				\$ 287,376	\$ 227,421	\$ 59,955
Allocated to UB11 - Acquisition Indebtedness						(1)
Total included in Part IV.				\$ 287,376	\$ 227,421	\$ 59,954
Allocated to UBTI - Acquisition Indebtedness						& 

\$ 59,955

Part I, Line 6a Total

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

REVENUE <u>DESCRIPTION</u>
K-1 INC/LOSS ENTERPRISE PRODUCTS PARTNER FEDERAL TAX REFUND 1,507.

TOTALS

AND EXPENSES PER BOOKS

NET INVESTMENT INCOME \_123. 1,630.

-2

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

	NET	INVESTMENT	INCOME
REVENUE	AND	EXPENSES	PER BOOKS
			DESCRIPTION

9,486. 9,486. 9,487. 9,487. INVESTMENT MANAGEMENT SERVICES TOTALS

27-0858768

ATTACHMENT

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990PF
FORM

		INVESTMENT			385.		385.
REVENUE	AND	EXPENSES	PER BOOKS	10,267.	385.	25.	10,677.
							TOTALS
						NG FEES	
				FEES		FILING	
			DESCRIPTION	ADMINISTRATIVE	BANK CHARGES	STATE OR LOCAL	

CHARITABLE PURPOSES 10,267.

25.

10,292.

THE KEISER FOUNDATION

ATTACHMENT

## FORM 990PF, PART II - CORPORATE STOCK

ENDING FMV	12,860. 152,117. 14,222. 11,287. 11,287. 16,884. 17,624. 19,624. 17,662. 1,242. 1,242. 1,242. 1,242. 1,242. 1,242. 1,242. 1,242. 1,444. 1,242. 1,444. 1,444. 1,444. 1,445. 1,444. 1,444. 1,444. 1,444. 1,444. 1,444. 1,444. 1,446. 1,466. 1,46
ENDING BOOK VALUE	12,371. 16,185. 30,576. 2,635. 18,569. 2,269. 2,333. 2,913. 12,199. 45,064. 3,178. 12,512. 7,004. 2,758. 14,180. 2,758. 7,005. 7,005. 7,005. 7,005. 7,005. 7,005. 7,005. 7,005. 7,005. 7,005. 7,005. 7,005. 7,005. 7,005. 7,005.
DESCRIPTION	ADVANCE AUTO PARTS INC ALBEMARLE CP ALEXION PHARMACEUTICALS, INC ALIGN TECHNOLOGY, INC ALLERGAN PLC ALPHABET INC CL A ALPHABET INC CL C AMAZON COM AMAZON COM AMAZON COM CON PLC APPLE INC BARKSHIRE HATHAWAY INC. CLASS CERNER CORPORATION CITIGROUP INC COGNIZANT TECHNOLOGY SOLUTIONS COMCAST CORP CONSTELLATION BRANDS INC CO

ATTACHMENT 4 (CONT'D)

## FORM 990PF, PART II - CORPORATE STOCK

ENDING <u>FMV</u>	11,048. 17,343. 10,449. 47,850. 23,010. 7,227. 3,647. 2,762. 6,129. 2,762. 13,902. 13,902. 14,761. 96,603. 11,010. 4,189. 2,847. 9,008. 13,362. 7,311. 6,480.
ENDING BOOK VALUE	9,808. 10,401. 10,401. 48,025. 8,204. 2,888. 1,689. 111,634. 12,207. 12,207. 12,207. 12,207. 12,207. 14,139. 10,334. 14,139. 14,139. 14,139. 14,139. 14,139. 14,139. 14,004. 14,004. 14,186. 6,969. 4,973.
DESCRIPTION	KANSAS CITY SOUTHERN L BRANDS, INC LOCKHEED MARTIN CORP MCKESSON CORP METROPOLITAN WEST RETURN BOND MICROSOFT CORP MOTOROLA SOLUTIONS INC NETLIX INC NETFLIX INC NEVRO CORP NOVARTIS AG ADR ORACLE CORP RALO ALTO NETWORKS INC PRICCILONE. COM INCORPORATED ROCKWELL COLLINS INC SCHLUMBERGER LTD SHERWIN-WILLIAMS CO SPDR & P 500 ETF TRUST THER DETSHER SCIENTIFIC INC THORNBURG GLOBAL VALUE FUND CL UNITEDHEALTH GROUP INC VERTEX PHARMCTLS INC VERTEX PHARMCTLS INC VERTEX PHARMCTLS INC VERTEX PHARMCTLS INC VISA INC WALT DISNEY HOLDINGS CO WILLIS TOWERS WATSON PUBLIC LT

ATTACHMENT 5

THE KEISER FOUNDATION

PART II - OTHER INVESTMENTS FORM 990PF,

DESCRIPTION

ENTERPRISE PRODUCTS PARTNERS L

ENDING BOOK VALUE

ENDING FMV

479.

2,174.

TOTALS

479.

ATTACHMENT 5

2017 FORM 990-PF THE KEISER FOUNDATION 27-0858768
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CA	PITAL GAI	NS AND LO	SSES FO	R TAX ON	INVEST	<b>VIE</b>	ENT INCOM	
Kind of P	roperty		Des	cription		or C	Date acquired	Date sold
Gross sale	Depreciation allowed/	Cost or	FMV	Adj basis	Excess of FMV over	ή	Gain	
price less expenses of sale	allowable	other basis	as of 12/31/69	as of 12/31/69	adı basıs	1	(loss)	
1		PUBLICLY-TR	ADED CECIDI	mirc		1	Ì	
287,376.		170,833.	ADED SECORI	1165			116,543.	
207,370.		1,0,055.				Н	110,313.	
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TAL GAIN(LC	oss)						116,542.	
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2017 FORM 990-PF

27-0858768

ATTACHMENT 6

AND TRUSTEES	֡
DIRECTORS,	
OFFICERS,	
- LIST OF O	
PART VIII	
FORM 990PF,	

CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES	.0.0.0	.0	.0	.0	.0	0.
COMPENSATION	.0	.0	.0	.0	.0	0
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	VP 1.00	VP 1.00	PRES, DIR, SEC 1.00	VP 1.00	VP 1.00	GRAND TOTALS
NAME AND ADDRESS	AMANDA KEISER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	BARBARA KEISER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DAVID W KEISER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	JOSEPH KEISER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	STEPHANIE KRAUS FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	

THE KEISER FOUNDATION

ATTACHMENT 7

144,000

TOTAL CONTRIBUTIONS PAID

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	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHRISTIAN COMMUNITY ACTION INC 168 DAVENPORT AVE NEW HAVEN, CT 06519	N/A PC	GENERAL & UNRESTRICTED	20,000
COLUMBUS HOUSE 586 ELLA GRASSO BLVD NEW HAVEN, CT 06519	N/A PC	THE YSOA BUILDING PROJECT	20,000
GETTYSBURG COLLEGE 300 N WASHINGTON ST CAMPUS BOX 423 GETTYSBURG, PA 17325	N/A PC	GETTYSBURG FUND	10,000
GETTYSBURG COLLEGE 300 N WASHINGTON ST CAMPUS BOX 423 GETTYSBURG, PA 17325	N/A PC	PLANK RENOVATION PROJECT	20,000
JUNIOR ACHIEVEMENT OF SOUTHWEST NEW ENGLAND 70 FARMINGTON AVE HARTFORD, CT 06105	N/A PC	NEW HAVEN REGION	7,000.
OPERATION HOMEFRONT INC 1355 CENTRAL PKWY S STE 100 SAN ANTONIO, TX 78232	N/A PC	NORTHEAST REGION	7,000

	RELATED OR EXEMPT FUNCTION INCOME		
ATTACHMENT 8	AMOUNT	-2. 1,630.	1,628.
	EXCLUSION	14 01	
	AMOUNT	-121.	-121.
	BUSINESS	525990	
FORM 990-PE, PART XVI-A - ANALYSIS OF OTHER REVENUE	DESCRIPTION	K-1 INC/LOSS FEDERAL TAX REFUND	TOTALS

27-0858768

2017 FORM 990-PF

THE KEISER FOUNDATION