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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: KEASBEY MEM SCHL

A Employer identification number: 23-6447014

Number and street (or P.O. box number if mail is not delivered to street address): 6325 S RAINBOW BLVD STE 300

Room/suite:

B Telephone number (see instructions): 800-352-3705

City or town, state or province, country, and ZIP or foreign postal code: LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 5,933,863.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

	Line	Description	(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 ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	145,464.	144,946.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	155,900.			
	b	Gross sales price for all assets on line 6a 833,751.				
	7	Capital gain net income (from Part IV, line 2)		155,900.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	9,845.			STMT 4
	12	**Total.** Add lines 1 through 11	311,209.	300,846.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	111,195.	62,023.		49,172.
	14	Other employee salaries and wages	6,135.	NONE	NONE	6,135.
	15	Pension plans, employee benefits	2,350.	NONE	NONE	2,350.
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 5	1,800.	NONE	NONE	1,800.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	11,600.	3,993.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 7	14,527.			14,527.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	147,607.	66,016.	NONE	73,984.
	25	Contributions, gifts, grants paid	328,486.			328,486.
	26	Total expenses and disbursements Add lines 24 and 25	476,093.	66,016.	NONE	402,470.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-164,884.			
	b	**Net investment income** (if negative, enter -0-)		234,830.		
	c	**Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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Form **990-PF** (2018)

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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	6,954.	5,295.	5,295.
2	Savings and temporary cash investments	306,614.	243,450.	243,450.
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 ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule) STMT 8	396,806.	369,461.	364,292.
b	Investments - corporate stock (attach schedule) STMT 9	3,636,427.	3,490,524.	4,139,926.
c	Investments - corporate bonds (attach schedule) STMT 10	1,200,162.	1,263,742.	1,180,900.
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)	5,546,963.	5,372,472.	5,933,863.
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)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	5,546,963.	5,372,472.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	5,546,963.	5,372,472.	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,546,963.	5,372,472.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,546,963.
2	Enter amount from Part I, line 27a	2	-164,884.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	3,135.
4	Add lines 1, 2, and 3	4	5,385,214.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	12,742.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,372,472.

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK NA Telephone no. ▶ (800)352-3705

Located at ▶ 100 NORTH MAIN STREET, WINSTON SALEM, NC ZIP+4 ▶ 27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ [X]

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

1a During the year, did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [ ] Yes [X] No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [X] Yes [ ] No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] Yes [ ] No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? [ ] Yes [X] No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) [ ] Yes [X] No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? [ ] Yes [X] No

If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] No

			Yes	No
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☒ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? STMT. 14 ☒ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
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(s) during the year? ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		111,195.		

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

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

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

Part XV Supplementary Information (Complete this part only if the 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).)

N/A

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.

N/A

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 email address of the person to whom applications should be addressed:

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attached 100 NORTH MAIN STREET Winston-Salem NC 27101	NONE	PC	SUPPORT	328,486.
Total . . . . . . ▶ **3a**				328,486.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC 4.450% 4/01/24	165.	165.
ABERDEEN EMERG MARKETS-INST #5840	7,276.	7,276.
INV BALANCE RISK COMM STR-Y #8611	132.	132.
AMGEN INC 5.700% 2/01/19	948.	948.
APPLE INC 2.400% 5/03/23	600.	600.
BNP PARIBAS 5.000% 1/15/21	248.	248.
BANK OF AMERICA CORP 5.625% 7/01/20	1,753.	1,753.
CVS HEALTH CORP 3.350% 3/09/21	120.	120.
CAPITAL ONE FINANCIA 2.500% 5/12/20	26.	26.
CHEVRON CORP 4.950% 3/03/19	494.	494.
CITIGROUP INC 2.700% 10/27/22	462.	462.
DODGE & COX STOCK FUND #145	7,452.	7,452.
DOW CHEMICAL CO/THE 4.125% 11/15/21	516.	516.
AMERICAN EUROPACIFIC GRTH CL F2 #616	3,783.	3,783.
FED NATL MTG ASSN 2.625% 9/06/24	1,181.	1,181.
FED HOME LN MTG CORP 3.750% 3/27/19	1,109.	1,109.
FID ADV EMER MKTS INC- CL I #607	5,965.	5,893.
FIDELITY NEW MRKTS INC-I	488.	488.
GENERAL ELEC CAP COR 4.650% 10/17/21	691.	691.
GOLDMAN SACHS GROUP 3.750% 5/22/25	563.	563.
HALLIBURTON COMPANY 3.500% 8/01/23	700.	700.
HARBOR CAPITAL APRCTION-INST #2012	459.	459.
HOME DEPOT INC 3.000% 4/01/26	600.	600.
ISHARES RUSSELL MID-CAP VALUE	3,401.	3,401.
ISHARES RUSSELL MID-CAP ETF	5,304.	5,304.
ISHARES S&P MID-CAP 400 GROWTH	1,692.	1,692.
ISHARES RUSSELL 2000 GROWTH ETF	1,746.	1,746.
ISHARES MBS ETF	1,490.	1,469.
JPMORGAN CHASE & CO 4.250% 10/15/20	850.	850.
JPMORGAN HIGH YIELD-I #3580	12,634.	12,634.
KINDER MORGAN ENER 5.950% 2/15/18	298.	298.
LAZARD EMERGING MKTS PTFL #638	1,982.	1,982.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
METLIFE INC 3.600% 4/10/24	899.	899.
FEDERATED MM GOV OBLIG PRMR	3,431.	3,431.
MORGAN STANLEY 2.500% 4/21/21	500.	500.
NOVARTIS CAPITAL COR 3.000% 11/20/25	600.	600.
OPPENHEIMER DEVELOPING MKT-I #799	755.	755.
PIMCO HIGH YIELD FD-INST #108	11,691.	11,266.
PIMCO FOREIGN BD FD USD H-INST #103	454.	454.
PIMCO EMERG MKTS BD-INST #137	4,772.	4,772.
PEPSICO INC 4.500% 1/15/20	839.	839.
PRINCIPAL INV R/E SEC-IS FUND 4934	1,777.	1,777.
PRINCIPAL REAL EST SEC-R6 #4269	3,092.	3,092.
PROCTER & GAMBLE CO/ 2.300% 2/06/22	575.	575.
T ROWE PRICE BLUE CHIP-I #429	713.	713.
SPDR DJ WILSHIRE INTERNATIONAL R ETF	7,158.	7,158.
SPDR DOW JONES REIT ETF	7,326.	7,326.
SUMITOMO MITSUI FINL 2.784% 7/12/22	59.	59.
TIME WARNER INC 4.875% 3/15/20	987.	987.
TWEEDY BROWNE FD GLOBAL VALUE #1	7,312.	7,312.
DEAN SMALL CAP VALUE FUND-A	2,906.	2,906.
US TREASURY NOTE 2.750% 2/15/28	73.	73.
US TREASURY NOTE 2.625% 3/31/25	164.	164.
US TREASURY NOTE 2.625% 6/15/21	237.	237.
US TREASURY NOTE 2.125% 9/30/21	953.	953.
US TREASURY NOTE 3.125% 5/15/19	1,765.	1,765.
US TREASURY NOTE 2.250% 11/15/25	520.	520.
US TREASURY NOTE 2.125% 12/31/22	1,404.	1,404.
US TREASURY NOTE 2.625% 8/15/20	898.	898.
US TREASURY NOTE 3.125% 5/15/21	347.	347.
US TREASURY NOTE 2.000% 11/15/26	500.	500.
US TREASURY NOTE 2.500% 5/15/24	971.	971.
US TREASURY NOTE 2.000% 7/31/22	263.	263.
UNITED TECHNOLOGIES 3.100% 6/01/22	775.	775.
VANGUARD TOTAL INTL STOCK ETF	6,136.	6,136.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD TOTAL BOND MARKET ETF	87.	87.
VANGUARD 500 INDEX FD- ADM #540	8,312.	8,312.
VERIZON COMMUNICATIO 5.150% 9/15/23	395.	395.
WELLPOINT INC 4.350% 8/15/20	435.	435.
WESTPAC BANKING CORP 3.400% 1/25/28	255.	255.
TOTAL	145,464.	144,946.

KEASBEY MEM SCHL 23-6447014

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
RETURNED 2017 FOREIGN GRANT		9,845.
	TOTALS	9,845.

STATEMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,800.			1,800.
TOTALS	1,800.	NONE	NONE	1,800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	3,455.	
FEDERAL ESTIMATES - PRINCIPAL	4,152.	
FOREIGN TAXES ON QUALIFIED FOR	3,542.	3,542.
FOREIGN TAXES ON NONQUALIFIED	451.	451.
TOTALS	11,600.	3,993.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
PAYROLL MONTHLY FEES	1,396.	1,396.
ADP FEES	1,228.	1,228.
MONTHLY CHECKING SERVICE	168.	168.
GRANT ADMIN FEE	6,705.	6,705.
DIRECTORS/OFFICERS INSURANCE	3,168.	3,168.
CORPORATE ADVISE	1,862.	1,862.
TOTALS	14,527.	14,527.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
3135G0ZR7 FED NATL MTG ASSN	45,828.	45,828.	44,843.
3137EACA5 FED HOME LN MTG CORP	47,056.		
912828F21 US TREASURY NOTE	45,456.	45,456.	44,573.
912828KQ2 US TREASURY NOTE	57,054.	27,976.	27,060.
912828M56 US TREASURY NOTE	25,154.	24,590.	24,448.
912828N30 US TREASURY NOTE	45,085.	45,085.	44,366.
912828NT3 US TREASURY NOTE	36,109.	36,109.	35,049.
912828U24 US TREASURY NOTE	24,251.	24,251.	23,864.
912828WJ5 US TREASURY NOTE	50,875.	30,525.	29,945.
912828XQ8 US TREASURY NOTE	19,938.	19,938.	19,670.
9128283W8 US TREASURY NOTE		9,805.	10,052.
9128284F4 US TREASURY NOTE		19,625.	20,059.
9128284T4 US TREASURY NOTE		19,993.	20,066.
912828QN3 US TREASURY NOTE		20,280.	20,297.
TOTALS	396,806.	369,461.	364,292.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
256219106 DODGE & COX STOCK FU		298,587.	275,604.	410,614.
29875E100 AMERICAN EUROPACIFIC		184,746.	184,746.	199,782.
411511306 HARBOR INTERNATION F		198,072.		
411511504 HARBOR CAPITAL APRCT		84,676.	84,676.	191,969.
464287499 ISHARES RUSSELL MID-		116,614.	105,471.	254,803.
52106N889 LAZARD EMERGING MKTS		90,540.	90,540.	73,253.
921909768 VANGUARD TOTAL INTL		187,199.	187,199.	178,822.
003021714 ABERDEEN EMERG MARKE		440,459.	440,459.	372,823.
464287473 ISHARES RUSSELL MID-		125,687.	105,560.	130,711.
464287606 ISHARES S&P MID-CAP		120,360.	102,872.	145,526.
683974604 OPPENHEIMER DEVELOPI		70,000.	70,000.	76,375.
78463X863 SPDR DJ WILSHIRE INT		190,596.	134,815.	113,441.
78464A607 SPDR DOW JONES REIT		177,518.	157,823.	162,196.
922908710 VANGUARD 500 INDEX F		331,236.	331,236.	404,767.
464287648 ISHARES RUSSELL 2000		185,260.	218,962.	237,552.
901165100 TWEEDY BROWNE FD GLO		177,331.	365,031.	338,518.
00888Y508 INV BALANCE RISK COM		55,000.	55,000.	57,105.
74253Q580 PRINCIPAL INV R/E SE		198,000.		
77954Q403 T ROWE PRICE BLUE CH		205,571.	183,555.	457,110.
90470K313 DEAN SMALL CAP VALUE		198,975.	198,975.	148,699.
74256W568 PRINCIPAL REAL EST S			198,000.	185,860.
	TOTALS	3,636,427.	3,490,524.	4,139,926.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
693390882 PIMCO FOREIGN BD FD	58,569.		
4812C0803 JPMORGAN HIGH YIELD-	206,359.	241,359.	217,554.
693391559 PIMCO EMERG MKTS BD-	135,130.	133,778.	108,089.
315920702 FID ADV EMER MKTS IN	133,000.		
693390841 PIMCO HIGH YIELD FD-	198,730.	233,730.	221,445.
031162AZ3 AMGEN INC	16,055.		
037833AK6 APPLE INC	24,504.	24,504.	24,173.
06051GEC9 BANK OF AMERICA CORP	27,380.	10,943.	10,338.
166751AJ6 CHEVRON CORP	21,217.		
172967LQ2 CITIGROUP INC	14,954.	19,769.	19,279.
260543CF8 DOW CHEMICAL CO/THE	10,587.	15,693.	15,264.
36962G5J9 GENERAL ELEC CAP COR	27,518.		
38148LAE6 GOLDMAN SACHS GROUP	15,487.	15,487.	14,352.
406216BD2 HALLIBURTON COMPANY	20,414.	20,414.	19,852.
437076BM3 HOME DEPOT INC	19,923.	19,923.	19,373.
464288588 ISHARES MBS ETF	57,525.	57,525.	56,511.
46625HHU7 JPMORGAN CHASE & CO	21,198.	21,198.	20,360.
494550AY2 KINDER MORGAN ENER	10,362.		
59156RBH0 METLIFE INC	26,036.	26,036.	25,172.
61746BEA0 MORGAN STANLEY	20,075.	20,075.	19,576.
66989HAJ7 NOVARTIS CAPITAL COR	20,010.	20,010.	19,374.
713448BN7 PEPSICO INC	21,467.		
742718DY2 PROCTER & GAMBLE CO/	25,080.	25,080.	24,612.
887317AF2 TIME WARNER INC	21,424.		
913017BV0 UNITED TECHNOLOGIES	25,626.	25,626.	24,481.
92343VBR4 VERIZON COMMUNICATIO	10,935.		
94973VAS6 WELLPOINT INC	10,597.	10,597.	10,176.
00206RDC3 AT&T INC		15,185.	15,249.
05567LT31 BNP PARIBAS		15,742.	15,522.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
06367T7H7 BANK OF MONTREAL			14,993.	14,992.
064159FL5 BANK OF NOVA SCOTIA			14,749.	14,870.
126650DC1 CVS HEALTH CORP			14,986.	14,957.
14040HBP9 CAPITAL ONE FINANCIA			14,804.	14,806.
26078JAA8 DOWDUPONT INC			15,024.	15,144.
31641Q763 FIDELITY NEW MRKTS I			157,000.	146,042.
404280AN9 HSBC HOLDING PLC			15,103.	15,195.
606822BA1 MITSUBISHI UFJ FIN			15,039.	15,069.
86562MAQ3 SUMITOMO MITSUI FINL			14,473.	14,616.
961214DW0 WESTPAC BANKING CORP			14,897.	14,457.
	TOTALS	1,200,162.	1,263,742.	1,180,900.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	2,909.
ACCRUED INTEREST POSTING LAST YEAR	226.
TOTAL	3,135.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	2,138.
ROUNDING	18.
ROC	446.
JUNE 2018 FOREIGN DRAFT RETURNED	10,140.
TOTAL	12,742.

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:
See attached
ADDRESS:
Various
Various, Warrickshire UK CB22 SDJ
GRANT DATE: 01/01/1900
GRANT AMOUNT .... 125,040.
GRANT PURPOSE:
Scholarship Grants to Foreign Schools
Education Purposes
ANY DIVERSION BY GRANTEE:
NO
DATE OF VERIFICATION: 01/01/1900
RESULTS OF VERIFICATION:
None

HG & AG Keasbey Memorial Scholarship **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement for the year ending 12/31/2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

University of Edinburgh
Charles Stewart House
9-16 Chambers St
Edinburgh, EH1 1HT

(ii) The date(s) and amount(s) of the scholarship grant(s):

6/6/2018 $10,040 25 USD

(iii) The specific purpose(s) of the scholarship grant(s):

Funds to be used for scholarships for students attending the University of Edinburgh.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported that the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the scholarship grant was originally made.

(vi) The dates of report(s) received from the grantee:

8/1/2019

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
Student attended the above referenced college for the 2018-2019 academic year. The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee, therefore, the Foundation did not undertake or direct independent verification.

HG & AG Keasbey Memorial Scholarship **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 12/31/2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Charterhouse School
Godalming Surrey GU7 2DX

(ii) The date(s) and amount(s) of the scholarship grant(s):

10/5/2018 $5,000 USD

(iii) The specific purpose(s) of the scholarship grant(s):

Funds to be used for scholarships for students attending Charterhouse School.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported that the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the scholarship grant was originally made.

(vi) The dates of report(s) received from the grantee:

7/3/2019

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
Student attended the above referenced college for the 2018-2019 academic year. The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

HG & AG Keasbey Memorial Scholarship **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 12/31/2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Gordonstoun School
Duffus Elgin
Moray, IV 30 5RF
United Kingdom

(ii) The date(s) and amount(s) of the scholarship grant(s):

10/25/18 $5,000

(iii) The specific purpose(s) of the scholarship grant(s):
Funds to be used for scholarships for students attending Gordonstoun School.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported that the funds were used for the purpose intended

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the scholarship grant was originally made

(vi) The dates of report(s) received from the grantee:

10/21/2019

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
Student attended the above referenced college for the 2018-2019 academic year. The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

HG & AG Keasbey Memorial Scholarship **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement for the year ending 12/31/2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Christ College
Bridge Street
Brecon, Powys LD3 8AF
United Kingdom

(ii) The date(s) and amount(s) of the scholarship grant(s):

11/6/18 $5,000.00 USD

(iii) The specific purpose(s) of the scholarship grant(s):
Funds to be used for scholarships for students attending Christ College

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported that the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the scholarship grant was originally made.

(vi) The dates of report(s) received from the grantee:

6/19/2019

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
Student attended the above referenced college for the 2018-2019 academic year. The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

HG & AG Keasbey Memorial Scholarship **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 12/31/2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Shrewsbury School
Kingsland House
The Schools
Shrewsbury S43 7AA
United Kingdom

(ii) The date(s) and amount(s) of the scholarship grant(s):

10/5/18 5,000.00 USD

(iii) The specific purpose(s) of the scholarship grant(s):
Funds to be used for scholarships for students attending Shrewsbury Schools.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported that the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the scholarship grant was originally made.

(vi) The dates of report(s) received from the grantee:

9/20/2019

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
Student attended the above referenced college for the 2018-2019 academic year. The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification

HG & AG Keasbey Memorial Scholarship **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 12/31/2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Malvern College
College Road
Malvern, Worcestershire WR14 3DF
United Kingdom

(ii) The date(s) and amount(s) of the scholarship grant(s):

11/5/2018 $5,000.00 USD

(iii) The specific purpose(s) of the scholarship grant(s):
Funds to be used for scholarships for students attending Malvern College.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported that the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the scholarship grant was originally made.

(vi) The dates of report(s) received from the grantee:

10/11/2019

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
Student(s) attended the above referenced college for the 2018-2019 academic year. The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Gordonstoun School, Duffus, Moray, Scotland IV30 5QZ

(ii) The date(s) and amount(s) of the grant(s):
1/5/18, $5000.00

(iii) The specific purpose(s) of the grant(s):
Scholarship tuition assistance for a student of Gordonstoun school.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$5000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
$0

(vi) The dates of report(s) received from the grantee:
02/09/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation: 02/09/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

Attachment to Form 990-PF

Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending _2018_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Shrewsbury School, Kingsland House, Shrewsbury SY3 7AB, United Kingdom

(ii) The date(s) and amount(s) of the grant(s):
2/1/18, $5000.00

(iii) The specific purpose(s) of the grant(s):
Scholarship funds for two high quality students of Shrewsbury School

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$5000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
No

(vi) The dates of report(s) received from the grantee:
7/12/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
7/12/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification

Account Name **Keasbey Memorial Foundation** **EIN: 23-6447014**

Attachment to Form 990-PF

Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending _2018_

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Christ College, Bridge Street, Brecon, Powys, LD3 8AF

(ii) The date(s) and amount(s) of the grant(s):
2/1/18, $5000.00

(iii) The specific purpose(s) of the grant(s):
Scholarship funds for high quality students of Christ College.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$5000 00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
No

(vi) The dates of report(s) received from the grantee:
6/15/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
6/15/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification

Expenditure Responsibility Statement
for the year ending 12/31/2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Oundle School Foundation
The Stables
Cobthorne
16A West Street
Oundle, PE8 4EF
United Kingdom

(ii) The date(s) and amount(s) of the scholarship grant(s):

10/30/2018 $5,000 USD

(iii) The specific purpose(s) of the scholarship grant(s):

Funds to be used for scholarships for students attending Oundle School.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported that the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the scholarship grant was originally made.

(vi) The dates of report(s) received from the grantee:

8/5/2019

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
Student attended the above referenced college for the 2018-2019 academic year. The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee, therefore, the Foundation did not undertake or direct independent verification.

HG & AG Keasbey Memorial Scholarship **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 12/31/2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
King's College
King's Parade
Cambridge CB2 1ST

(ii) The date(s) and amount(s) of the scholarship grant(s):

10/24/2018 $6,000 USD

(iii) The specific purpose(s) of the scholarship grant(s):
Funds to be used for scholarships to attend King's College

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
The grantee reported that the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the scholarship grant was originally made.

(vi) The dates of report(s) received from the grantee:

6/28/2019

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
Student attended the above referenced college for the 2018-2019 academic year. The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification

HG & AG Keasbey Memorial Scholarship **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 12/31/2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Trinity College
Cambridge CB2 1TQ

(ii) The date(s) and amount(s) of the scholarship grant(s):

10/17/18 $6,000 USD

(iii) The specific purpose(s) of the scholarship grant(s):

Funds to be used for scholarships for students attending Trinity College.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported that the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the scholarship grant was originally made.

(vi) The dates of report(s) received from the grantee:

7/1/2019

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
Student attended the above referenced college for the 2018-2019 academic year. The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

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Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement for the year ending 2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Arnold Foundation for Rugby School, 6 Horton Crescent, Rugby CV22 5DJ

(ii) The date(s) and amount(s) of the grant(s):
$5000.00 10/22/18

(iii) The specific purpose(s) of the grant(s):
Scholarship funds for full-time, high quality disadvantaged students of Rugby school

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
$5000.00

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
$0

(vi) The dates of report(s) received from the grantee:
10/29/18

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
11/13/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee, therefore, the Foundation did not undertake or direct independent verification

HG & ÅG Keasbey Memorial Scholarship **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement for the year ending 12/31/2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Selwyn College
Grange Road
Cambridge CB# 9DQ

(ii) The date(s) and amount(s) of the scholarship grant(s):

10/9/2018 $10,000 USD

(iii) The specific purpose(s) of the scholarship grant(s):

Funds to be used for Scholarships for attendance at Selwyn College

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported that the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the scholarship grant was originally made.

(vi) The dates of report(s) received from the grantee:

2/6/2019

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
Student attended the above referenced college for the 2018-2019 academic year. The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification

HG & AG Keasbey Memorial Scholarship **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement for the year ending 12/31/2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Balliol College
Broad Street, Oxford, OX1 3BJ

(ii) The date(s) and amount(s) of the scholarship grant(s):

11/10/18 $10,000 USD

(iii) The specific purpose(s) of the scholarship grant(s):

Funds to be used for scholarships at Balliol College.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported that the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the scholarship grant was originally made.

(vi) The dates of report(s) received from the grantee:

7/12/2019

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
Student attended the above referenced college for the 2018-2019 academic year. The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification

Account Name Keasbey Memorial Foundation **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) **The name and address of the grantee:**
Hertford College, Catte Street, Oxford, OX1 1 HG, United Kingdom

(ii) **The date(s) and amount(s) of the grant(s):**
$6000.00 10/18/18

(iii) **The specific purpose(s) of the grant(s):**
Scholarship funds for full-time, high quality students of Hertfod College

(iv) **The amounts expended by the grantee (based upon the most recent report received from the grantee):**
$6000.00

(v) **Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
$0

(vi) **The dates of report(s) received from the grantee:**
10/25/18

(vii) **The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**
10/26/18

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Expenditure Responsibility Statement
for the year ending 12/31/2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Clifton College
32 College Road
Clifton Bristol BS83JH

(ii) The date(s) and amount(s) of the scholarship grant(s):

10/9/18 $5,000

(iii) The specific purpose(s) of the scholarship grant(s):
Funds to be used for scholarships for Clifton College

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported that the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the scholarship grant was originally made.

(vi) The dates of report(s) received from the grantee:

7/1/2019

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
Student attended the above referenced college for the 2018-2019 academic year. The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

HG & AG Keasbey Memorial Scholarship **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 12/31/2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
University College
High Street
Oxford OX1 4BH

(ii) The date(s) and amount(s) of the scholarship grant(s):

10/27/2018 $6,000 USD

(iii) The specific purpose(s) of the scholarship grant(s):
Funds to be used for scholarships to attend University College

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
The grantee reported that the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the scholarship grant was originally made.

(vi) The dates of report(s) received from the grantee:

12/7/2018

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
Student attended the above referenced college for the 2018-2019 academic year. The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

HG & AG Keasbey Memorial Scholarship

EIN: 23-6447014

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 12/31/2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
New College
Oxford OX1 3BN

(ii) The date(s) and amount(s) of the scholarship grant(s):

10/10/2018 $6,000 USD

(iii) The specific purpose(s) of the scholarship grant(s):
Funds to be used for scholarships to attend New College.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
The grantee reported that the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the scholarship grant was originally made.

(vi) The dates of report(s) received from the grantee:

6/12/2019

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
Student attended the above referenced college for the 2018-2019 academic year The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification

Expenditure Responsibility Statement for the year ending 12/31/2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Marlborough College
Marlborugh, Wiltshire SN81PA

(ii) The date(s) and amount(s) of the scholarship grant(s):
$5,000 USD 10/6/2018

(iii) The specific purpose(s) of the scholarship grant(s):
Funds to be used for scholarships to promote pursuit of educational goals at Marlborough College

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
The grantee reported that the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the scholarship grant was originally made.

(vi) The dates of report(s) received from the grantee:

5/10/2019

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
Student attended the above referenced college for the 2018-2019 academic year The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification

HG & ÀG Keasbey Memorial Scholarship **EIN: 23-6447014**

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement
for the year ending 12/31/2018

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:
Tonbridge School
High Street
Tonbridge Kent TN9 1JP

(ii) The date(s) and amount(s) of the scholarship grant(s):

10/8/2018 $5,000 USD

(iii) The specific purpose(s) of the scholarship grant(s):
Funds to be used for scholarships to attend Tonbridge School

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):
The grantee reported that the funds were used for the purpose intended

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):
To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the scholarship grant was originally made.

(vi) The dates of report(s) received from the grantee:

4/23/2019

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:
Student attended the above referenced college for the 2018-2019 academic year. The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

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

OFFICER NAME:
WELLS FARGO BANK NA
ADDRESS:
100 North Main Street
Winston-Salem, NC 27102
TITLE:
CO TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 82,697.
COMPENSATION EXPLANATION:
See foot Note

OFFICER NAME:
JENNIFER M JONES
ADDRESS:
411 SOUTH FIRST AVENUE
HIGHLAND PARK, NJ 08904
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 14,249.

OFFICER NAME:
JAY H CALVERT JR
ADDRESS:
581 BERKSHIRE DRIVE
WAYNE, PA 19087
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 14,249.

TOTAL COMPENSATION: 111,195.
==============

RECIPIENT NAME:
Angela P Garden
ADDRESS:
1701 Market Street
Philadelphia, PA 19103
RECIPIENT'S PHONE NUMBER: 800-352-3705
E-MAIL ADDRESS: jemjones@rci.rutgers.edu.
FORM, INFORMATION AND MATERIALS:
jemjones@rci.rutgers.edu
SUBMISSION DEADLINES:
jemjones@rci.rutgers.edu
RESTRICTIONS OR LIMITATIONS ON AWARDS:
Scholarships and Stipends are for American citizens attending University in Foreign country. Bursaries are paid to preselected schools in the United Kingdom