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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

Fo	r cale	endar	year 2009, or tax	year beg	inning	, (and ending				
G	Chec	ck all ti	hat apply	Initial	return	Initial return of a fo	rmer public cha	rity	Final re	turn	_
				Amen	nded return	X Address change	· <u> </u>	•	change		
-11	se the	IRS	Name of foundation			<u> </u>		-	Employer identification nu	mber	_
Ū	labe		Keeler-Matthews	Charitable	e Foundation In	10		^	26-0298		
C	Otherv	vise,				elivered to street address)	Room/suite	╁	Telephone number (see page		_
	prin	t		DIF O DOXIN	diliber il mail is not u	envered to street address,	Room/suite	ľ		•	
	or typ		1704 El Camino	- d 7/D d -				╁	(580) 762		=
		ecific	City or town, state, a	na ZIP coae		014	74004 0000		If exemption application is pe	· · · · · · · · ·	닠
			Ponca City	- C	504(-)(2)	OK	74604-3803	1 թ	1. Foreign organizations, che		لـ
ᄺ						mpt private foundat Other taxable private			Foreign organizations med check here and attach cor		\neg
느								۱ _F	If private foundation status w	as terminated	_
ı			t value of all asse		J Accounting		h	-	under section 507(b)(1)(A), o		
		ar (<i>tro</i> 16) ▶	m Part II, col. (c),		Other (sp	oecify) d) must be on cash ba	cic /	F	If the foundation is in a 60-m		\neg
		, -				n inust be on cash ba	515 <i>)</i>	<u> </u>	under section 507(b)(1)(B), c		=
Ρć	rt I		ysis of Revenue	-		(a) Revenue and	(b) Net investn	nent	(c) Adjusted net	(d) Disbursements for chantable	
			its in columns (b), (c), a ounts in column (a) (se			expenses per books	income		income	purposes	
	1	the ann	Counts in Column (a) (36	e page 11 or		DOOKS			<u> </u>	(cash basis only)	_
	1		outions, gifts, grants, et		•		ļ				_
	2		If the foundation	•							4
	3		st on savings and te			13,122	†	3,12			_
	4		ends and interest fro	m securitie	s	17,910) 1	7,9	10		4
		Gross					ļ				4
<u> </u>			ental income or (loss	<i>'</i>							4
Revenue	6 a	_	ain or (loss) from sa		_	4	<u> </u>				\dashv
Š	_ t		sales price for all asset		4		 				\dashv
ď	_	•	al gain net income (/, line 2)		<u> </u>				\dashv
	8		hort-term capital gai	n			<u> </u>		- 		닉
	9		ne modifications		1		<u> </u>				-
			sales less returns and				· · · · · ·				-
			Cost of goods sold								ᅱ
	11		profit or (loss) (atta		e)	1,758	 	1,7	50		ᅥ
	12		income (attach sch . Add lines 1 throug	•			1				ᅥ
_	40					32,794		2,79		6.40	늰
Expenses	13 14		ensation of officers		trustees, etc	6,180	'	6,18	80	6,18	<u>U</u>
SU.	15		employee salaries	•							-
ğ	16 a		on plans, employee fees (attach sched)			1,200	 	1,20	no	1,200	_
_		_	inting fees (attach s			1,200	1	1,2	-	1,20	<u>~</u>
e ≤	ء ا		professional fees (a		dule)						_
rat	17	Intere	•		,		1			-	_
ist	18	Taxes	(attach schedule) (see	page 14 of the	e instructions)	1,419		1,4	19	1,41	9
Ë	19		ciation (attach sche	_	•					· · · · · · · · · · · · · · · · · · ·	
투	20	Occup	pancy REC	EIVED)						_
۸	21	Trave	I, conferences, and	meetings							_
Ĕ	22	Printir	ng and publications		080						
5	23	Other	expenses (addach s	βheβαυ <u>Ω</u> •910	있						_
Ë	24	Total	operating and adm	ninistrative	expenses.						
ā		Add II	nes 13 through 23	EN U	r - 1	8,799		8,79	99	8,79	_
Operating and Administrative	25	Contri	ibutions, gifts, grant	s paid!	<u>-</u> ,,_	25,200	<u> </u>			25,20	_
	20		expenses and disburs		lines 24 and 25	33,999	9	8,79	99	33,99	9
	27	Subtra	act line 26 from line	12			_				1
			s of revenue over exp			-1,205		_			4
			vestment income				2	3,99	91		_
)	0	: Adjus	sted net income (if	negative, ei	nter -0-)	I	1				

Form **990-PF** (2009)

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,753	10,596	10,596
	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			
	Ì	disqualified persons (attach schedule) (see page 15 of the		ļ	
	_	instructions)			
	7	Other notes and loans receivable (attach schedule)			
Assets	١ ,	Less allowance for doubtful accounts			
SS.	8	Inventories for sale or use			
Ä	9	Prepaid expenses and deferred charges			
		Investments—U.S. and state government obligations (attach schedule)			·
		Investments—corporate stock (attach schedule)	477,857	481,916	362,410
		Investments—corporate bonds (attach schedule)	277,708	298,107	242,288
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	57,018	31,006	31,371
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe See Attached Statement)	20,498	20,498	20,498
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	836,834	842,123	667,163
	17	Accounts payable and accrued expenses			
ý	18	Grants payable			
Liabilities	19	Deferred revenue			
≣	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>.</u>	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here			
nces		and complete lines 24 through 26 and lines 30 and 31.			
5	24	Unrestricted			
a	25	Temporarily restricted			
8	26	Permanently restricted	836,834	842,123	
Net Assets or Fund Bala		Foundations that do not follow SFAS 117, check here			
Ţ		and complete lines 27 through 31.			
6	27	Capital stock, trust principal, or current funds			
Ş	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Se	29	Retained earnings, accumulated income, endowment, or other funds			
Ą	30	Total net assets or fund balances (see page 17 of the			
et		instructions)	836,834	842,123	
Z	31	Total liabilities and net assets/fund balances (see page 17			
		of the instructions)	836,834	842,123	
	t III	Analysis of Changes in Net Assets or Fund Balances			
1		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with		
_		f-year figure reported on prior year's return)		1	<u>836,834</u>
		amount from Part I, line 27a		2	-1,205
		increases not included in line 2 (itemize) Cash Balance Incorrect	tly Reported for 2008	3	6,494
		nes 1, 2, and 3		4	842,123
		eases not included in line 2 (itemize)		5	
<u> </u>	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, co	olumn (b), line 30	6	842,123

2008	54,303		
2007	8,976		
2006			
2005			
2004			
2 Total of line 1, column (d)			
3 Average distribution ratio for the 5-year the number of years the foundation has	•		
4 Enter the net value of noncharitable-u	ise assets for 2009 from Part X, line	. 5 4	
5 Multiply line 4 by line 3			
6 Enter 1% of net investment income (1	% of Part I, line 27b)	6	240
7 Add lines 5 and 6		7	240
8 Enter qualifying distributions from Par	t XII, line 4 .	8	33,999
If line 8 is equal to or greater than line the Part VI instructions on page 18.	e 7, check the box in Part VI, line 1b	, and complete that part u	sing a 1% tax rate See

Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see p	age 1	8 of the	inst	ructi	ons)
1 :	■ Exempt operating foundations described in section 4940(d)(2), check here □ and enter "N/A" on line 1					
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)					1
١	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1% of Part I, line 27b	1			240	
	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%		_			
	of Part I, line 12, col (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				
3	Add lines 1 and 2	3			240	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5			240	
6	Credits/Payments					
	a 2009 estimated tax payments and 2008 overpayment credited to 2009					
١	Exempt foreign organizations—tax withheld at source					
	C Tax paid with application for extension of time to file (Form 8868)					
(Backup withholding erroneously withheld					
7	Total credits and payments Add lines 6a through 6d	7				
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			240	
10		10				
11		11				
Pa	rt VII-A Statements Regarding Activities					
1 :	a 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
- 1	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the					
	instructions for definition)?			1b		Χ_
	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					
	C Did the foundation file Form 1120-POL for this year?		ļ	1c		Χ.,
•	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					}
	(1) On the foundation \$ (2) On foundation managers \$					
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					l
_	on foundation managers \$					
2	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					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles					
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			<u>4a</u> 4b	N/A	<u>X</u>
_	D If "Yes," has it filed a tax return on Form 990-T for this year?			4D 5	IN/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		
6	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					
9	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?		j	6	Χ	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), a	nd Ps	art XV	7	X	
	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			•		
	instructions) ► OK					
ſ	of 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		}	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)					
	or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)?				
	If "Yes," complete Part XIV			9		<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing		Ī			
	their names and addresses			10		X

	, ,			
		98695	Р	age 5
	t VII-A Statements Regarding Activities (continued)			
11 ,	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		Χ_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ_	
4.4	Website address			
14	The books are in care of ► Lynda Fox Telephone no ► 580-762-0	200		
15	Located at ► 1704 El Camino Ponca City OK ZIP+4 ► 74604 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			
	and enter the amount of tax-exempt interest received or accrued during the year		•	• 📖
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
ιa		$\overline{}$	Yes	No
1a	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly)	-	res	NO
14	(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?			İ
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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)			
þ	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	4 15	NI/A	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A	 -
С	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 2009?	1c		
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))			
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes X No			
	If "Yes," list the years ▶ 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_	20 20 20 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
ь	enterprise at any time during the year? If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation		;	
U	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 2009)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?

Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable

3b

4a

4b

Form	m 990-PF (2009) Keeler-Matthews Charitable F	oundation, Inc.			26-0298695	Page 6
Pa	art VII-B Statements Regarding Activities		m 4720 May Be R	equired (continued)		
	During the year did the foundation pay or incur any					
	(1) Carry on propaganda, or otherwise attempt to		(section 4945(e))?	Yes	X No	
	(2) Influence the outcome of any specific public e					
	on, directly or indirectly, any voter registration		•	Yes	X No	
	(3) Provide a grant to an individual for travel, stu	dy or other similar nu	rnoses?	Yes	X No	
	(4) Provide a grant to an organization other than	•				
	in section 509(a)(1), (2), or (3), or section 494			Yes	X No	
	(5) Provide for any purpose other than religious,				<u> </u>	
	educational purposes, or for the prevention of			Yes	X No	
h	If any answer is "Yes" to 5a(1)–(5), did any of the ti				<u> </u>	
U	Regulations section 53 4945 or in a current notice in				5b	N/A
	Organizations relying on a current notice regarding					1
_	If the answer is "Yes" to question 5a(4), does the fo			- (_	1
Ü			ption nom the	Yes	No No	
	tax because it maintained expenditure responsibilit If "Yes," attach the statement required by Regulation		5(d)			<u> </u>
6.	Did the foundation, during the year, receive any fur					
oa	premiums on a personal benefit contract?	ius, directly of indirec	uy, to pay	Yes	X No	1 1 1
_	Did the foundation, during the year, pay premiums,	directly or indirectly	on a personal benefit i		6b	X
D	If "Yes" to 6b, file Form 8870	directly of infallectly,	on a personal benefit	Contract	05	
70	At any time during the tax year, was the foundation	a nady to a prohibite	d tay shelter transacti	on? Yes	X No	
					7b	
	If yes, did the foundation receive any proceeds or h				1	-
۲	art VIII Information About Officers,	Directors, Trust	ees, Foundation	wanagers, nighty r	alu Ellipioy	ees,
	and Contractors					
	12-4-11-66	-A'		ion (000 none 22 of th	a instruction	
_1	List all officers, directors, trustees, foundate					
1	List all officers, directors, trustees, founda (a) Name and address	(b) Title, and average hours per week	(c) Compensation (lf not paid, enter	(d) Contributions to employee benefit plans	(e) Expen	se account,
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to	(e) Expen	
Lyr	(a) Name and address	(b) Title, and average hours per week devoted to position Trustee	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expen	se account,
<u>Lyr</u>	(a) Name and address nda Fox 04 El Camino Ponca City OK 74604-3803 Afç	(b) Title, and average hours per week devoted to position Trustee	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expen	se account,
Lyr 170 Par	(a) Name and address nda Fox 04 El Camino Ponca City OK 74604-3803 Afç ul E. Northcutt	(b) Title, and average hours per week devoted to position Trustee 10 00 Director	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expen	se account,
Lyr 170 Pag 63	(a) Name and address nda Fox 04 El Camino Ponca City OK 74604-3803 Afç ul E. Northcutt Stoneridge Ponca City OK 74604	(b) Title, and average hours per week devoted to position Trustee 10 00 Director 1 00	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expen	se account,
Lyr 170 Pai 63 Joo	(a) Name and address nda Fox 04 El Camino Ponca City OK 74604-3803 Afç ul E. Northcutt Stoneridge Ponca City OK 74604 quita Wallen	(b) Title, and average hours per week devoted to position Trustee 10 00 Director 1 00 Director	(c) Compensation (If not paid, enter -0-)) 6,180	(d) Contributions to employee benefit plans and deferred compensation	(e) Expen	se account,
Lyr 170 Pai 63 Joo	(a) Name and address nda Fox 04 El Camino Ponca City OK 74604-3803 Afç ul E. Northcutt Stoneridge Ponca City OK 74604	(b) Title, and average hours per week devoted to position Trustee 10 00 Director 1 00	(c) Compensation (If not paid, enter -0-)) 6,180	(d) Contributions to employee benefit plans and deferred compensation	(e) Expen	se account,
Lyr 170 Pai 63 Joo	(a) Name and address nda Fox 04 El Camino Ponca City OK 74604-3803 Afç ul E. Northcutt Stoneridge Ponca City OK 74604 quita Wallen	(b) Title, and average hours per week devoted to position Trustee 10 00 Director 1 00 Director	(c) Compensation (If not paid, enter -0-)) 6,180	(d) Contributions to employee benefit plans and deferred compensation	(e) Expen	se account,
170 Pay 63 Joo 90	(a) Name and address India Fox O4 El Camino Ponca City OK 74604-3803 Afg ul E. Northcutt Stoneridge Ponca City OK 74604 quita Wallen Elmwood Ponca City OK 74601	(b) Title, and average hours per week devoted to position Trustee 10 00 Director 1 00 Director 1 00	(c) Compensation (If not paid, enter -0-) 6,180	(d) Contributions to employee benefit plans and deferred compensation	(e) Expen other al	se account, lowances
170 Pay 63 Joo 90	(a) Name and address India Fox O4 El Camino Ponca City OK 74604-3803 Afgul E. Northcutt Stoneridge Ponca City OK 74604 quita Wallen Elmwood Ponca City OK 74601 Compensation of five highest-paid employ	(b) Title, and average hours per week devoted to position Trustee 10 00 Director 1 00 Director 1 00	(c) Compensation (If not paid, enter -0-) 6,180	(d) Contributions to employee benefit plans and deferred compensation	(e) Expen other al	se account, lowances
170 Pay 63 Joo 90	(a) Name and address India Fox O4 El Camino Ponca City OK 74604-3803 Afg ul E. Northcutt Stoneridge Ponca City OK 74604 quita Wallen Elmwood Ponca City OK 74601	(b) Title, and average hours per week devoted to position Trustee 10 00 Director 1 00 Director 1 00 /ees (other than the	(c) Compensation (If not paid, enter -0-) 6,180 nose included on li	(d) Contributions to employee benefit plans and deferred compensation of the compensat	(e) Expen other al	se account, lowances
Lyrr 17(Pag 63 Joc 90	(a) Name and address Inda Fox O4 El Camino Ponca City OK 74604-3803 Afgul E. Northcutt Stoneridge Ponca City OK 74604 quita Wallen Elmwood Ponca City OK 74601 Compensation of five highest-paid employ If none, enter "NONE."	(b) Title, and average hours per week devoted to position Trustee 10 00 Director 1 00 Director 1 00 /ees (other than the content of th	(c) Compensation (If not paid, enter -0-) 6,180 nose included on li	(d) Contributions to employee benefit plans and deferred compensation ne 1—see page 23 of	(e) Expen other al	se account, lowances
Lyrr 17(Pag 63 Joc 90	(a) Name and address India Fox O4 El Camino Ponca City OK 74604-3803 Afgul E. Northcutt Stoneridge Ponca City OK 74604 quita Wallen Elmwood Ponca City OK 74601 Compensation of five highest-paid employ	(b) Title, and average hours per week devoted to position Trustee 10 00 Director 1 00 Director 1 00 (b) Title, and ave hours per week devoted to position (b) Title, and ave hours per week devoted to position (b) Title, and ave hours per week devoted to position (c) Title, and ave hours per week devoted to position (d) Title, and average hours per week devoted to position (d) Title, and average hours per week devoted to position (e) Title, and average hours per week devoted to position (e) Title, and average hours per week devoted to position (e) Title, and average hours per week devoted to position (e) Title, and average hours per week devoted to position (e) Title, and average hours per week devoted to position (e) Title, and average hours per week devoted to position (e) Title, and average hours per week devoted to position (e) Title, and average hours per week devoted to position (e) Title, and average hours per week devoted to position (e) Title, and average hours per week devoted to position (f) Title, and average hours per week hours per week devoted to position (f) Title, and average hours per week devoted to position (f) Title, and average hours per week devoted to position (f) Title, and average hours per week devoted to position (f) Title, and average hours per week devoted to position (f) Title, and average hours per week devoted to position to posi	(c) Compensation (If not paid, enter -0-) 6,180 nose included on li	(d) Contributions to employee benefit plans and deferred compensation ne 1—see page 23 of (d) Contributions to employee benefit plans and deferred	the instruction	se account, lowances
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Total number of other employees paid over \$50,000 .

Form	990-PF (2009) Keeler-Matthews Charitable Foundation, Inc.	26-0298695	Page 7
Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa and Contractors (continued)	id Employee	es,
3	Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, en	ter "NONE."	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compe	nsation
NON	<u>E</u>		
Tota	I number of others receiving over \$50,000 for professional services	▶	
Pa	rt IX-A Summary of Direct Charitable Activities		
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as number of organizations and other beneficianes served, conferences convened, research papers produced, etc.	Expen	ses
1 N	/A		
	•••••••••••••••••••••••••••••••••••••••		
2			
_			
3			
4	•••••••••••••••••••••••••••••••••••••••		
	t IX-B Summary of Program-Related Investments (see page 24 of the instructions)		
1	ribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amou	ınt
'			
_			,
2			
All of	her program-related investments See page 24 of the instructions		
٠			

Total. Add lines 1 through 3

Pa	Minimum Investment Return (All domestic foundations must complete this part. Forei	gn foundation	ns,
	see page 24 of the instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	<u> </u>
b	Average of monthly cash balances	1b	
C	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	
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	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities Enter 11/2 % of line 3 (for greater amount, see page 25		
	of the instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
6	Minimum investment return. Enter 5% of line 5	6	
Par	t XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privar	te operating	
	foundations and certain foreign organizations check here And do not complete this part.)	
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2009 from Part VI, line 5	240	
b	Income tax for 2009 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	240
3	Distributable amount before adjustments Subtract line 2c from line 1	3	-240
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-240
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	-240
Par	t XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	33,999
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	33,999
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	240
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,759
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the formulating for the section 4940(c) reduction of tax in these years.	oundation	

1	Distributable amount for 2009 from Part XI,	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
	line 7				-240
2	Undistributed income, if any, as of the end of 2009				
	Enter amount for 2008 only				
	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2009				
	From 2004				
	From 2005		1		
	From 2006				
	From 2007				
	From 2008				
•	Total of lines 3a through e				
4	Qualifying distributions for 2009 from Part				
	XII, line 4 • \$33,999				
	Applied to 2008, but not more than line 2a				
	Applied to undistributed income of prior years				
	(Election required—see page 26 of the instructions)				
1	Treated as distributions out of corpus (Election				
	required—see page 26 of the instructions)	·			
	Applied to 2009 distributable amount		<u> </u>		
,	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2009				
	(If an amount appears in column (d), the				
_	same amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:				
	a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
	Prior years' undistributed income Subtract				
	line 4b from line 2b				
	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
	Subtract line 6c from line 6b Taxable				
	amount—see page 27 of the instructions				
	Undistributed income for 2008 Subtract line	.			
	4a from line 2a Taxable amount—see page 27 of the	•			
	instructions			-	-
	Undistributed income for 2009 Subtract				
	lines 4d and 5 from line 1. This amount must				
7	be distributed in 2010 Amounts treated as distributions out of				
•					
	corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of				1
	the instructions)				
8	Excess distributions carryover from 2004	ļ ————			
U	not applied on line 5 or line 7 (see page 27 of the	ļ			
	instructions)				
9	Excess distributions carryover to 2010.				-
3	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
	Excess from 2005				
	D Excess from 2006	\dashv			
	Excess from 2007				
	d Excess from 2008	\dashv			
	Excess from 2009	\dashv			
	: 1 ALESS HUND ZUNG				

	N 990-PF (2009) Keeler-Matthews Charitable				26-029	3695 Page 10
Pai	t XIV Private Operating Foundations (s	ee page 27 of t	he instructions a	nd Part VII-A, qu	uestion 9)	
1 a	If the foundation has received a ruling or determination, and the ruling is effective for 2009, ent			•		_
b	Check box to indicate whether the foundation is a	private operating for	undation described ii	n section	4942(J)(3) or	4942(j)(5)
2 a	Enter the lesser of the adjusted net	Tax year	<u> </u>	Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	year listed	`- .'				
b	85% of line 2a					
С	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					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 a	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(i)(3)(B)(i)					
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
С	"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					_
Pa	rt XV Supplementary Information (Co	nplete this par	t only if the fou	ndation had \$5	,000 or more in	
	assets at any time during the ye	ar—see page 2	8 of the instruc	tions.)		
1	Information Regarding Foundation Manag					
а	List any managers of the foundation who have con before the close of any tax year (but only if they ha			•	the foundation	
b	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which				ortion of the	
2	Information Regarding Contribution, Gran Check here ▶ ☐ if the foundation only makes unsolicited requests for funds. If the foundation may under other conditions, complete items 2a, b, c, and the conditions is the conditions of	contributions to preakes gifts, grants, et	eselected charitable	organizations and de		ions
а	The name, address, and telephone number of the	person to whom ap	plications should be	addressed		
Lyn	da Fox 1704 El Camino Ponca City OK 74604	(580) 762-4940				
	The form in which applications should be submitte		nd materials they sho	ould include		
	er explaining charitable services provided the Any submission deadlines	community				
On	or before November 1 of each year					
	Any restrictions or limitations on awards, such as t factors	by geographical are	as, charitable fields,	kinds of institutions	, or other	
Miss	et he a 501(c)(3) or OK Non-Profit organization	within Oklahami	•			

Total

Part XV Supplementary Information (continue		·	26-02	98695 Page 11
3 Grants and Contributions Paid During the Y		r Future Pa	vment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
Salvation Army				
601 S 3rd Street Ponca City OK 74601		501(c)(3)	Asst Low Income Person	1,000
1st Christian Church-Friendship Feast		E04(=)(2)	Manta fan Law Incoma Da	500
5th & Cleveland Ponca City OK 74601 Community Health Foundation of Ponca City		501(c)(3)	Meals for Low Income Pe	500
1900 N 14th Street Ponca City OK 74601		501(c)(3)	Medical Asst for Low Inco	1,500
OK Medical Research Foundation		001(0)(0)	Wilder Albert for East files	1,000
825 NE 13th St Oklahoma City OK 73104		501(c)(3)	Medical Research	1,000
Opportunity Center Foundation				
2225 N Union Ponca City OK 74601		501(c)(3)	Asst Persons w/Devel Di	1,000
Kay County Child Welfare 118 S. 1st Street Blackwell OK 74631		OK Non Dead	SOLIII MAKaaa Daaaaaa	500
American Legion Childrens' Home		OK Non-Proi	Child Welfare Programs	500
1300 Summers Place Ponca City OK 74604		501(c)(3)	Childrens' Home & School	5,000
Veterans' Day Parade Committee c/o America Legion		001(0)(0)	Cimarciis Fiorne a cono.	5,000
407 W South Ave Ponca City OK 74601 Peachtree Landing		Non-Profit Po	Honor of Veterans	600
105 W. Hazel Ponca City OK 74601		501(c)(3)	Asst Domestic Violence	1,000
Ponca City Humane Society P O Box 1671 Ponca City OK 74602		501(c)(3)	Humane Treatment of Ar	500
Domestic Violence Center				
12th & Central Ponca City OK 74601		501(c)(3)	Asst Domestic Violence	1,500
Child Development Center 344 S Elm Ponca City OK 74601		501(c)(3)	Preschool/Child Care for	1,250
The Mission				
909 E South Ave. Ponca City OK 74601 United Way Foundation		501(c)(3)	Asst Homeless Persons	1,250
205 N 2nd Ponca City OK 74601		501(c)(3)	Charitable Asst Foundation	1,000
American Red Cross				
216 E Grand Ave Ponca City OK 74601		501(c)(3)	Disaster Relief	1,000
New Emergency Resource 500 N 1st Street Ponca City OK 74601		OK Non-Prof	Family Social Services	1,500
Total		1	. ▶ 3a	25,200
b Approved for future payment	<u> </u>	<u> </u>	1	20,200

▶ 3b

Entor are	see amounte unloce othonwise indicated	Unrelated bus	iness income	Excluded by section	n 512, 513, or 514	(e)
_	ess amounts unless otherwise indicated	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of
	am service revenue	 				the instructions)
						
						
			-			
		-				
f —						
a Fe	es and contracts from government agencies					
_	ership dues and assessments					_
	st on savings and temporary cash investments	525920				-
	ands and interest from securities	525920				
5 Net re	ntal income or (loss) from real estate					
a De	ebt-financed property					
	ot debt-financed property					
6 Net re	ntal income or (loss) from personal property	525920				
7 Other	investment income				-	
8 Gain	or (loss) from sales of assets other than inventory	525920				
9 Net in	come or (loss) from special events					
0 Gross	profit or (loss) from sales of inventory					
11 Other	revenue a					
d						
е _						
	tal Add columns (b), (d), and (e)	L		<u> </u>	. <u>.</u>	
17 T-4-1	Add line 12, columns (b), (d), and (e)				13	
		detiens \				
See work	sheet in line 13 instructions on page 28 to verify calcu		- f F + B			
See work	sheet in line 13 instructions on page 28 to verify calculable. Relationship of Activities to the Acc	omplishment		<u> </u>		
See work	sheet in line 13 instructions on page 28 to verify calcu	complishment	ımn (e) of Part X	VI-A contributed in		
See work Part XV Line No.	Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 of the instructions.) The Foundation was established as a perpetual	complishment e is reported in columposes (other that al charitable foun	umn (e) of Part X in by providing fundation The as	VI-A contributed in inds for such purpossets contributed	oses) (See	-
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Form 990-P	⁽²⁰⁰⁹⁾ Keeler-Matt	hews Charitable For	undation, Inc	c • .			•	26-02986	95	Page	e 13
Part XV	I Information Reg	arding Transfers	To and Tr	ansactions a	nd Rel	ationships	With N	loncharita	able		
	Exempt Organiz										
	he organization directly ction 501(c) of the Code									Yes	No
	nizations?		1001(0)(0)	ngamzanono, c	, ooo	1011 021, 1010	ung to p	, , , , , , , , , , , , , , , , , , , ,			
a Trans	sfers from the reporting	foundation to a non	icharitable e	xempt organiza	ation of.						
(1) (Cash	•							1a(1)		X
(2)	Other assets .	•							1a(2)		X
	r transactions										
	Sales of assets to a non	-	•						1b(1)		X
	Purchases of assets from								1b(2)		X
(3) F	Rental of facilities, equip	oment, or other asse	ets .						1b(3)		X
	Reimbursement arrange						•	,	1b(4)		X
	oans or loan guarantee Performance of services						•	,	1b(5) 1b(6)		X
	ing of facilities, equipme	•	_						10(6) 1c		$\hat{\mathbf{x}}$
		-						-		L	_^
value	e answer to any of the a e of the goods, other as e in any transaction or s	sets, or services div	en by the re	porting founds	tion If th	ne foundation	receive	ed less than	fair m	arket	t d.
(a) Line no	(b) Amount involved	(c) Name of nonch	naritable exemp	t organization	(d) Des	scription of transfe	ers. transa	ctions, and sha	anno arr	angem	ents
(2) 2	(2)/////	(c) Hamb of Hells			(0,000		,		g		
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					-						
					-						
					-	<u>-</u>					
	e foundation directly or						ızatıons		·	l a. 1 -	
	ribed in section 501(c) (es," complete the follow	•	ian section		section	52// .		· 🗀 Y	es X	110	
	(a) Name of organization		(b) Type	of organization		(c)	Descriptio	n of relationshi	р		
											
											
T IIn	der penalties of perjury, I decla	ere that I have examined the	hie coture inclus	dina accompaniuna	cebodulos	and statements	and to the	hact of my kn	owlodge	and	
	lief, it is true, correct, and comp							•	_		
_ ا	Handa	OK_			4/20	10	Truste	e & Managi	ng Dir	ector	
5 S	Signature of officer or trustee			Da	ate	//	Title				
Sign Here	Preparer's	ul 9 Moi	hut	Date		Check if self-employed	ı ▶□	Preparer's id- number (see page 30 of th	Signati	ı re on	
Pai	signature // Co	my / ··		4/20/201	10			· -			

Phone no (580) 762-1655

EIN ▶

Firm's name (or yours if self-employed), address, and ZIP code

Northcutt Law Firm

P O Box 1669, Ponca City, OK 74602

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year Name

Name				_	٦	_	٦	
Jesus House Mission	_				Person	<u> X</u>	Business	
Street								
1335 W Sheridan City		Ctoto	7:n aada		Tersian C			
Oklahoma City		OK	Zıp code 73101		Foreign C	ountry	у	
Relationship	Foundation Status 501(c)(3)	<u> </u>	170101					
Purpose of grant/contribution	100.(0)(0)		·				Amount	
Asst Homeless Persons	-	·						1,500
Name								
Habitat for Humanity					Person	X	Business	
Street						_	-	
117 W Central		1 01-1-	I=		le			
City Ponca City		OK	Zıp code 74601		Foreign C	ountr	у	
Relationship	Foundation Status	<u> </u>	174001					
Purpose of grant/contribution	501(c)(3)						Amount	
Homes for Low Income Persons							Amount	1,000
Name								
Ponca City Area Literacy Foundation					Person	Γ¥	Business	
Street				<u> </u>	li cison	_1	<u> </u>	
515 E Grand Ave								
City		State	Zıp code		Foreign C	ountr	y	
Ponca City	<u></u>	OK	74601					
Relationship	Foundation Status 501(c)(3)							
Purpose of grant/contribution							Amount	
Promote Area Literacy	* ····							1,500
Name								
Hope Ranch					Person	X	Business	
Street					11 013011	1 /	<u>IDUSITICSS</u>	
29 SW Longview Blvd.								
City			Zip code		Foreign C	ountr	y	
Ponca City	<u>lm</u>	OK	74604					
Relationship	Foundation Status 501(c)(3)							
Purpose of grant/contribution							Amount	
Asst Persons w/Devel & Mental Disabil	ities							1,000
Name								
Lukemia Society of America, OK Chapt	ter				Person	Тх	Business	
Street			-	•				
500 N Broadway			.,		_			
City			Zıp code		Foreign C	ountr	y	
Oklahoma City Relationship	Foundation Status	OK	73102	-				
Relationship	501(c)(3)							
Purpose of grant/contribution	100.(0)(0)						Amount	
Medical Research								100
Name							-	
	<u> </u>				Person		Business	
Street								
City		State	Zıp code		Foreign C	ountr	У	
Relationship	Foundation Status	l	<u> </u>		<u> </u>			
Purpose of grant/contribution	<u> </u>	 		•			Amount	_
	·							

Keeler-Matthews Chantable Foundation, Inc

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

_		_				_	_	_	_	_	_					_	_				_		_				
Nét Gain	or Loss	, 4					Depreciation	•																			•
Nét	or			Expense of Sale and	Cost of	Improve-	ments																				
Cost, Other	Basis and Expenses			ther Basis	(Enter one field only)	Donated	Value																				
Cost,	Basis and			Cost or C	(Enter one		Cost																				
Gross	Sales	4				Gross Sales	Price																				
	Sa					Date	Sold																				
Totals		Securities	Other sales			Acquisition	Method																				
							Acquired																				
				Check Box if	Purchaser	ısa	Business																				
							Purchaser												:								
	Amount	4					CUSIP#	!																			
	· ·	Long Term CG Distributions	Short Term CG Distributions				Description																				
				Check Box	if Gain/Loss	is From Sale	K of Security																				
							lude	-	7	က	4	9	ဖ	1	∞	6	5	11	12	13	14	15	16	17	18	19	20

Line 11 (990-PF) - Other Income

		1,758	1,758_	
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Non-Dividend Distributions from Stock	1,755	1,755	
2	Unrecaptured Sec 1250 Gain from Stock	3	3	
3				
4				
5				
6				
7				
8				
9				
10				

Line 16a (990-PF) - Legal Fees

	•	1,200	1,200		1,200
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net	Disbursements for Charitable Purposes (Cash Basis Only)
1	Northcutt Law Firm	1,200	1,200		1,200
2					
3					
4					
5					
6_					
7					
8					
9					
10					
11					
12					
13					
14					
15				· · · · · · · · · · · · · · · · · · ·	
16				 	
17					
18					
19		-			
20					<u> </u>

Line 18 (990-PF) - Taxes

		1,419	1,419		1,419
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Foreign Tax on mutual fund investments	498	498		498
3	Income tax	921	921		921
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15				. <u> </u>	
16					
17					
18					
19					
20					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	· · · · · · · · · · · · · · · · · · ·					
	·	•	477,857	481,916	348,782	362,410
		Num Shares/	Book Value	Book Value	FMV	FMV
	Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year
1	Citigroup Inc.	720	36,324	36,324	4,831	2,383
2	Frontier Communications Co. (formerly Citize	600	5,020	6,581	3,365	4,686
3	Colgate-Palmolive Co	600	38,826	38,826	41,124	49,290
4	ConocoPhillips	456	28,938	28,938	23,621	23,288
5	DNP Select Income Fd.	2,000	21,780	21,780	12,300	17,900
6	ExxonMobil	1,330	98,699	98,699	106,174	90,693
7	General Electric	1,200	42,564	42,564	19,440	18,156
8	Pfizer Incorporated	1,000	26,020	26,020	17,710	18,190
9	Wal-Mart Stores	510	24,327	24,327	28,591	27,260
10	BP PLC	656	44,116	44,116	30,661	38,028
11	Royal Dutch Shell PLC	1,000	70,870	70,870	52,940	60,110
12	Blackrock Cr Allocation Inc Trust	947	18,081	20,579	5,215	9,726
13	Glimcher Realty Trust Sh Bene Int-Pfd	1,000	22,292	22,292	2,810	2,700
14						- ·
15						
16						
17						
18						
19						
20						
	4	I —				

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

•			277,708	298,107	187,384	242,288
	Interest	Maturity	Book Value	Book Value	FMV	FMV
Description	Rate	Date	Beg of Year	End of Year	Beg of Year	End of Year
1 RBS Cap Fdg Tr V Gtd	5 90%	7/3/2008	36,375	36,375	15,840	15,000
Hovnanian Enterprises Pfd Ser A	7 63%	7/12/2010	12,065	12,065	430	2,630
3 Public Storage Pfd Ser V	7 50%	9/30/2007	15,976	15,976	13,530	16,084
4 Royal Bank of Scotland Group PLC	6 40%	9/30/2009	9,903	9,903	3,544	4,240
5						
6 GMAC Smartnotes	8 00%	7/15/2010	10,205	10,205	5,817	9,935
7						
8						
9	5.550	4/4/00/40	44.470		44.470	
10 Goldman Sacs Grp Sr Note	5 25%	4/1/2013	11,472	11,472	11,472	12,710
11 Household Finance Corp Med Tm Sr Nts	6 00%	3/15/2023	14,508	14,508	11,265	13,91
Household Finance Corp Sr Med Tm Nts	6 00%	10/15/2023	9,772	9,772	7,449	9,518
13						
GNMA Ser 2005-51 Class DB	5 00%	1/20/2034	22,397	22,397	25,327	24,645
15 Bank of America Corp Sr Internotes	6 30%	8/15/2036	9,971	9,971	9,071	9,433
16 JP Morgan Chase Cap XXIV Gtd	6 88%	8/1/2077	38,750	38,750	34,813	39,138
17 Hartford Life Insurance Co Income Notes	0 87%	11/15/2012	10,006	10,006	7,417	9,50
18 HSBC Financial Corp Internotes	5 05%	11/15/2013	15,006	15,006	13,290	15,257
19 Hartford Life Insurance Co Income Notes		2/15/2018	10,006	10,006	7,245	7,815
20 Lehman Bros Hidngs Inc Notes	6 00%	1/22/2020	15,006	15,006	1,425	2,925
21 Prudential Financial Inc Internotes	6 15%	1/17/2023	15,006	15,006	9,595	14,637
22 GNMA Ser 2008-043 Class HA	5 25%	3/20/2038	11,278		9,550	
23						
24 FNMA Series T Pfd	8 25%	· · · · · · · · · · · · · · · · · · ·	10,006	10,006	304	396
25 Home Depot Inc Sr Nt	5 40%	3/1/2016		10,742		11,515
26 General Elec Nt	5 25%	12/6/2017		11,085		12,262
27 AmEx Cr Corp Med Trm Nts	5 88%	5/2/2013		9,850		10,732
28	1		1	2,300		
29				-		
30					-	
31						

Part II, Line 13 (990-PF) - Investments - Other

•	•	,	57,018	31,006	31,371
		Basis of	Book Value	Book Value	FMV
	Item or Category	Valuation	Beg of Year	End of Year	End of Year
1	Discover Bank CD @ 4 35% due 8/13/10	AT COST	16,000	16,000	16,327
2	Doral Bank Catano PR CD @6 25% due 9/18	AT COST	11,006		
3	M&I Marshall & Isley CD @ 5 375% due 01/2	AT COST	15,006	15,006	15,044
4	MorganChase Bank CD @7.5%	AT COST	15,006		
5					
6					
7					
8					
9					
10					

Part II, Line 15 (990-PF) - Other Assets

		20,498	20,498	20,498
		Beginning	Ending	Fair Market
L	Description	Balance	Balance	Value
1	84 98 min acs, Sec 5-T24N-R2E, Noble County, Oklahoma	8,498	8,498	8,498
2	40 min acs, Sec 16-T2N-R17E, Pittsburgh County, Oklahoma	4,000	4,000	4,000
3	80 min acs, Sec 32-T2N-R17E, Pittsburgh County, Oklahoma	8,000	8,000	8,000
4_				
5_				
6_				
7				
8				
9				
10				

Keeler-Matthews Charitable Foundation, Inc.

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Il Gains an	
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IV (990-PF	
Part	

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	•		Gains Minus Excess																				•		
				Excess of FMV	Over Adj Basis																				
			Adjusted Basis	as of	12/31/69																:				
			FM V	as of	12/31/69																			:	
		-12		Gain or	Loss	9-									မှ										
		35,616	Cost or Other	Basis Plus	Expense of Sale	11,006	1,204	1,878	1,678	1,490	1,029	826	819	089	15,006										
				Depreciation	Allowed																	,			
		35,604	Gross	Sales	Price	11,000	1,204	1,878	1,678	1,490	1,029	826	819	089	15,000										
		Totals		Date	Sold	3/18/2009	1/20/2009	2/20/2009	3/20/2009	4/20/2009	5/20/2009	6/20/2009	7/20/2009	8/20/2009	4/21/2009										
				Date	Acquired	9/12/2008	11/14/2006	11/14/2006 2/20/2009	11/14/2006 3/20/2009	11/14/2006 4/20/2009	11/14/2006 5/20/2009	11/14/2006 6/20/2009	11/14/2006 7/20/2009	11/14/2006 8/20/2009	11/9/2007										
	4	Γ		How	Acquired	<u>a</u>	<u>a</u>	۵	<u>a</u>	<u>a</u>	_	<u>a</u>	<u>a</u>	<u>a</u>	<u>a</u>										
Amount					CUSIP #	2581152W3	38375QPF0	38375QPF0	38375QPF0	38375QPF0	38375QPF0	38375QPF0	38375QPF0	38375QPF0	48121CZSU3										
	Long Term CG Distributions	Short Term CG Distributions			Kind(s) of Property Sold	Doral Bk Catano PR CTF	GNMA Grd REMIC-Principal Returns	GNMA Grd REMIC-Principal Return	GNMA Grd REMIC-Principal Return	GNMA Grd REMIC-Principal Return	GNMA Grd REMIC-Principal Return	GNMA Grd REMIC-Principal Return	GNMA Grd REMIC-Principal Return	GNMA Grd REMIC-Principal Return	JPMorgan Chase Bk NA Cff										
			_			-	7	<u>س</u>	4	ø	9	_	∞	တ	2	7	12	7	1	15	16	7	18	19	8

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General									
Did the foundation furnish a copy of Form 990-PF to the State Attorney General? Yes X No									
If "No", please provide an explanation									
Copy of Form 990 PF was furnished to the Oklahoma Tax Commission with Form 512E filed									

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

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		Explanation										
	Expense	Account										
		Benefits										
6,180		Compensation	081'9									
			1	2	3	4	5	9	7	8	6	10

Part XVI-B (990-PF) - Relationship of Activities

Explanation										
The Foundation was established as a perpetual charitable foundation. The assets contributed to begin the Foundation have been invested and the income produced by the investments is distributed annually.										
to various 501(c)(3) organizations and a few other non-profit entities providing services primarily to										
the Ponca City and Kay County, Oklahoma, communities										