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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE KERR FOUNDATION, INC.		A Employer identification number 73-1256122
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 405-843-7046
	C/O ASC, 5101 N. CLASSEN BLVD.		
	City or town, state, and ZIP code OKLAHOMA CITY, OK 73118		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 24,325,589.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,962.	1,962.		STATEMENT 1
4 Dividends and interest from securities		488,787.	488,787.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<293,035.>			
b Gross sales price for all assets on line 6a		5,811,415.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income		85,031.	85,031.		STATEMENT 3
12 Total. Add lines 1 through 11		282,745.	575,780.		
13 Compensation of officers, directors, trustees, etc		238,294.	119,147.		119,147.
14 Other employee salaries and wages		117,317.	58,659.		58,659.
15 Pension plans, employee benefits		111,436.	55,718.		55,718.
16a Legal fees STMT 4		4,248.	2,761.		1,487.
b Accounting fees STMT 5		15,068.	13,561.		1,507.
c Other professional fees STMT 6		258,299.	234,279.		24,020.
17 Interest		734.	367.		367.
18 Taxes STMT 7		22,869.	13,115.		9,754.
19 Depreciation and depletion		34,413.	0.		
20 Occupancy		12,455.	6,227.		6,227.
21 Travel, conferences, and meetings		69,025.	34,512.		34,512.
22 Printing and publications		290.	145.		145.
23 Other expenses STMT 8		202,357.	53,920.		148,440.
24 Total operating and administrative expenses. Add lines 13 through 23		1,086,805.	592,411.		459,983.
25 Contributions, gifts, grants paid		591,070.			591,070.
26 Total expenses and disbursements. Add lines 24 and 25		1,677,875.	592,411.		1,051,053.
27 Subtract line 26 from line 12		<1,395,130.>			
a Excess of revenue over expenses and disbursements			0.		
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

					Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			584,293.	443,339.	443,339.
	2	Savings and temporary cash investments			715,747.	813,740.	813,740.
	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					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations	STMT 9		1,697,453.	7,730.	7,794.
	b	Investments - corporate stock	STMT 10		14,305,852.	12,448,649.	14,862,408.
	c	Investments - corporate bonds	STMT 11		2,404,531.	3,967,061.	4,043,200.
Liabilities	11	Investments - land, buildings, and equipment: basis ▶					
		Less: accumulated depreciation ▶					
	12	Investments - mortgage loans					
	13	Investments - other	STMT 12		100,024.	139,553.	139,553.
	14	Land, buildings, and equipment: basis ▶	1,622,812.				
		Less: accumulated depreciation ▶	766,155.		878,781.	856,657.	896,656.
	15	Other assets (describe ▶	STATEMENT 13)		2,593,489.	3,118,899.	3,118,899.
	16	Total assets (to be completed by all filers)			23,280,170.	21,795,628.	24,325,589.
	17	Accounts payable and accrued expenses			4,371.	10.	
	18	Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable			85,051.		
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			89,422.	10.	
Foundations that follow SFAS 117, check here		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶	<input checked="" type="checkbox"/>				
	24	Unrestricted			23,190,748.	21,795,618.	
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶	<input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
Net Assets or Fund Balances	30	Total net assets or fund balances			23,190,748.	21,795,618.	
	31	Total liabilities and net assets/fund balances			23,280,170.	21,795,628.	

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	23,190,748.
2	Enter amount from Part I, line 27a	2	<1,395,130.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	21,795,618.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,795,618.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,811,415.		6,104,450.	<293,035.>
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			<293,035.>
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2 <293,035.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8			3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,340,044.	22,707,973.	.059012
2007	1,343,013.	29,227,310.	.045951
2006	1,306,839.	27,322,751.	.047830
2005	1,229,311.	26,042,418.	.047204
2004	1,287,317.	24,734,642.	.052045
2 Total of line 1, column (d)			2 .252042
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .050408
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 20,610,535.
5 Multiply line 4 by line 3			5 1,038,936.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0.
7 Add lines 5 and 6			7 1,038,936.
8 Enter qualifying distributions from Part XII, line 4			8 1,051,053.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,454.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,454.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,454.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 7,454. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.THEKERRFOUNDATION.ORG	13	X	
14	The books are in care of ► ASSETS SERVICES CO. Telephone no ► 405-843-7046 Located at ► 5101 N. CLASSEN BLVD, SUITE 600, OKLAHOMA CITY, O ZIP+4 ► 73118			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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.

	Yes	No
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?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	N/A	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	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 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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?

N/A

7b

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

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

(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 14		238,294.	18,117.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000



0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,667,731.
b	Average of monthly cash balances	1b	460,881.
c	Fair market value of all other assets	1c	2,795,789.
d	Total (add lines 1a, b, and c)	1d	20,924,401.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,924,401.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	313,866.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,610,535.
6	Minimum investment return. Enter 5% of line 5	6	1,030,527.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,030,527.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,030,527.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,030,527.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,030,527.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,051,053.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,051,053.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,051,053.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,030,527.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	79,231.			
b From 2005				
c From 2006				
d From 2007				
e From 2008	213,621.			
f Total of lines 3a through e	292,852.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	1,051,053.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,030,527.
e Remaining amount distributed out of corpus	20,526.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	313,378.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	79,231.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	234,147.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	213,621.			
e Excess from 2009	20,526.			

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 STATEMENT 16				
Total				591,070.
b Approved for future payment				
Total SEE STATEMENT 17				264,500.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

☒ Ken Chen
Signature of officer or trustee

Date _____

➤ **Title**

Preparer's
signature

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

ENGELBACH ROBERTS & CO.
4000 CLASSEN CTR STE 100C
OKLAHOMA CITY, OK 73118

Date _____

☐ Check if self-employed

Preparer's identifying number

FIN ►

Phone no (405) 528-4000

THE KERR FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FIXED INCOME PORTFOLIO	P	VARIOUS	VARIOUS
b	FOUNDATION RESOURCE MANAGEMENT	P	VARIOUS	VARIOUS
c	SAXON WOODS	P	VARIOUS	VARIOUS
d	WEDGE	P	VARIOUS	VARIOUS
e	WEDGE SMALL CAP	P	VARIOUS	VARIOUS
f	INTERNATIONAL FUND	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,262,664.		2,162,373.	100,291.
b 678,820.		615,671.	63,149.
c 899,575.		987,541.	<87,966.>
d 543,763.		788,594.	<244,831.>
e 572,142.		687,938.	<115,796.>
f 854,451.		862,333.	<7,882.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			100,291.
b			63,149.
c			<87,966.>
d			<244,831.>
e			<115,796.>
f			<7,882.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<293,035.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FIRST FIDELITY BANK	1,962.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,962.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND AND INTEREST INCOME	488,787.	0.	488,787.
TOTAL TO FM 990-PF, PART I, LN 4	488,787.	0.	488,787.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL AND GAS ROYALTIES	85,031.	85,031.	
TOTAL TO FORM 990-PF, PART I, LINE 11	85,031.	85,031.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,248.	2,761.		1,487.
TO FM 990-PF, PG 1, LN 16A	4,248.	2,761.		1,487.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUDIT FEES	15,068.	13,561.		1,507.	
TO FORM 990-PF, PG 1, LN 16B	15,068.	13,561.		1,507.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT	134,058.	120,652.		13,406.	
ADMINISTRATIVE/FINANCIAL	106,138.	95,524.		10,614.	
CUSTODIAL	18,103.	18,103.		0.	
TO FORM 990-PF, PG 1, LN 16C	258,299.	234,279.		24,020.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	0.	0.		0.	
FOREIGN TAXES WITHHELD	3,361.	3,361.		0.	
GROSS PRODUCTION TAX	598.	299.		299.	
PAYROLL TAXES	18,910.	9,455.		9,455.	
TO FORM 990-PF, PG 1, LN 18	22,869.	13,115.		9,754.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUTOMOBILES	15,407.	7,704.		7,704.	
COMMUNITY SUPPORT	94,580.	0.		94,580.	
CONTRACT LABOR	2,505.	1,253.		1,253.	
DUES AND SUBSCRIPTIONS	41,459.	20,730.		20,730.	
GRANT ADMINISTRATION	63,556.	31,778.		31,778.	
INSURANCE	<97,115.>	<48,558.>		<48,557.>	
MISCELLANEOUS BUSINESS EXPENSES	24,130.	12,065.		12,065.	
OFFICE SUPPLIES	7,085.	3,543.		3,543.	
REPAIRS AND MAINTENANCE	27,854.	13,927.		13,927.	
TELEPHONE	11,146.	5,573.		5,573.	
UTILITIES	11,545.	5,772.		5,772.	
SAFETY DEPOSIT BOX	205.	133.		72.	
TO FORM 990-PF, PG 1, LN 23	202,357.	53,920.		148,440.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. & STATE GOVERNMENT OBLIGATIONS	X		7,730.	7,794.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,730.	7,794.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,730.	7,794.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS			12,448,649.	14,862,408.
TOTAL TO FORM 990-PF, PART II, LINE 10B			12,448,649.	14,862,408.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,967,061.	4,043,200.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,967,061.	4,043,200.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MEMBERSHIP INVESTMENT	COST	139,553.	139,553.
TOTAL TO FORM 990-PF, PART II, LINE 13		139,553.	139,553.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTWORK	87,237.	94,685.	94,685.
SURRENDER VALUE OF LIFE INSURANCE			
POLICY	2,505,372.	3,024,214.	3,024,214.
DEPOSITS	880.	0.	0.
TO FORM 990-PF, PART II, LINE 15	2,593,489.	3,118,899.	3,118,899.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LOU C. KERR 12501 N MAY AVENUE OKLAHOMA CITY, OK 73120	PRESIDENT 40.00	170,694.	18,117.	0.
STEVEN S. KERR 12501 N MAY AVENUE OKLAHOMA CITY, OK 73120	VICE PRESIDENT 2.00	14,300.	0.	0.
LAURA KERR OGLE 12501 N MAY AVENUE OKLAHOMA CITY, OK 73120	VICE PRESIDENT AND SECRETARY 2.00	15,600.	0.	0.
CODY T. KERR 12501 N MAY AVENUE OKLAHOMA CITY, OK 73120	TRUSTEE 2.00	15,600.	0.	0.
RAY KLINE 12501 N MAY AVENUE OKLAHOMA CITY, OK 73120	TRUSTEE 2.00	3,250.	0.	0.
RUTH LEEBRON LEVENSON 12501 N MAY AVENUE OKLAHOMA CITY, OK 73120	TRUSTEE 2.00	15,600.	0.	0.
HENRY W BROWNE, JR. 12501 N MAY AVENUE OKLAHOMA CITY, OK 73120	TRUSTEE 2.00	3,250.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		238,294.	18,117.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LOU C. KERR
12501 N. MAY AVENUE
OKLAHOMA CITY, OK 73120

TELEPHONE NUMBER

405-749-7991

FORM AND CONTENT OF APPLICATIONS

COVER LETTER WITH SUMMARY REQUEST, INSTITUTIONAL PROFILE FORM COMPLETED,
PROPOSAL SUMMARY FORM COMPLETED, IRS 501(C)(3) LETTER, PROPOSAL AND
DOCUMENTATION AS APPROPRIATE TO THE REQUEST

ANY SUBMISSION DEADLINES

APPLICATIONS SHOULD BE SUBMITTED MORE THAN 45 DAYS PRIOR TO QUARTERLY
TRUSTEE MEETINGS TO ALLOW TIME

RESTRICTIONS AND LIMITATIONS ON AWARDS

GEOGRAPHICAL AREAS FOR CONSIDERATION ARE: (1ST PREFERENCE) ARKANSAS,
COLORADO, KANSAS, MISSOURI, NEW MEXICO, OKLAHOMA, TEXAS; AREAS: EDUCATION,
HEALTH, CULTURAL, COMMUNITY SERVICE AND HUMAN SERVICE. APPLICATIONS ARE
ALSO ACCEPTED FROM THE WASHINGTON D.C. AREA IN RECOGNITION OF SIGNIFICANT
AND CONTINUING INFLUENCE OF THE FEDERAL GOVERNMENT ON THE STATE OF OKLAHOMA
AND NEIGHBORING REGION.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALLIED ARTS FOUNDATION 1015 N. BROADWAY, STE. 200 OKLAHOMA CITY, OK 73102	SUPPORT THE ARTS IN CENTRAL OKLAHOMA	501(C)(3)	8,000.
ARTHRITIS FOUNDATION, EASTERN OKLAHOMA CHAPTER 7170 S BRADEN #170 TULSA, OK 74136	SUPPORT THE EASTERN OKLAHOMA ARTHRITIS PROJECT	501(C)(3)	5,000.
ASSISTANCE DOGS OF THE WEST P.O. BOX 31027 SANTA FE, NM 87594	SUPPORT SCHOOL ASSISTANCE DOG PROGRAMS	501(C)(3)	3,000.
CENTER FOR NONPROFITS, INC. 923 N ROBINSON #400 OKLAHOMA CITY, OK 73102	HELP SUPPORT THE UPGRADE AND IMPROVEMENT OF THE WEBSITE	501(C)(3)	5,000.
CENTRAL METHODIST UNIVERSITY 411 CENTRAL METHODIST SQ FAYETTE, MO 65248	SUPPORT THE COMPLETION OF THE SMILEY MEMORIAL LIBRARY	501(C)(3)	5,000.
COLORADO HORSE RESCUE 10386 N 65 ST LONGMONT, CO 80503	PROVIDE SUPPORT TO PURCHASE FOOD AND MEDICINE	501(C)(3)	2,000.
COLORADO UPLIFT 3914 KING ST DENVER, CO 80211	HELP FUND THE PROGRAM	501(C)(3)	2,000.
COMMUNITY AREA RESOURCE ENTERPRISE P.O. BOX 4298 GALLUP, NM 87305	FUND THE TRANSITIONAL HOUSING PROGRAM SUPPORT SERVICES	501(C)(3)	10,000.

COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE, STE. 700 WASHINGTON, DC 22202	SUPPORT PROGRAMS	501(C)(3)	2,570.
COX HEALTHCARE FOUNDATION 3525 S NATIONAL AVE #204 SPRINGFIELD, MO 65807	FUND THE PURCHASE OF A "TRAIN THE TRAINER" HUMAN PATIENT SIMULATOR	501(C)(3)	10,000.
CRAWFORD SEBASTIAN COMMUNITY DEVELOPMENT COUNCIL, INC P.O. BOX 4069 FORT SMITH, AR 72914	FUND A NEW DENTAL CLINIC FACILITY	501(C)(3)	10,000.
CREEDE REPERTORY THEATRE, INC P.O. BOX 269 CREEDE, CO 81130		501(C)(3)	5,000.
CURIOUS THEATRE COMPANY 1080 ACOMA ST DENVER, CO 80204	SUPPORT THE CURIOUS NEW VOICES PROGRAM	501(C)(3)	5,000.
DUNCAN LITTLE THEATRE, INC. 829 W MAIN DUNCAN, OK 73534	SUPPORT THE MUSICAL PRODUCTION "PETER PAN"	501(C)(3)	3,000.
FRIENDS OF THE CITY OF LAS VEGAS MUSEUM P.O. BOX 3311 LAS VEGAS, NV 87701	SUPPORT THE PROGRAM "LAS VEGAS ALIVE"	501(C)(3)	3,000.
HOPE HOUSE INC P.O. BOX 577 LEE'S SUMMIT, MO 64063	ASSIST IN FUNDING CHILDREN'S BEDNIGHTS PROGRAM	501(C)(3)	2,000.
IWF LEADERSHIP FOUNDATION 2120 L STREET NW SUITE 460 WASHINGTON, DC 20037	SUPPORT THE LILLIE RICHARDELLA ENDOWMENT FUND	501(C)(3)	2,500.
JUNIOR LEAGUE OF OKLAHOMA CITY, INC 1001 NW GRAND BLVD OKLAHOMA CITY, OK 73118	ASSIST IN BUILDING "THE ZONE"	501(C)(3)	45,000.

KESHET DANCE COMPANY 214 COAL AVE SW ALBUQUERQUE, NM 87102	SUPPORT THE OUTREACH EDUCATION PROGRAM	501(C)(3)	4,000.
KIPP REACH ACADEMY CHARTER SCHOOL, INC 1901 NE 13 OKLAHOMA CITY, OK 73117	SUPPORT THE KNOWLEDGE IS POWER PROGRAM	501(C)(3)	5,000.
LITTLE DIXIE COMMUNITY ACTION AGENCY INC 209 N 4TH ST HUGO, OK 74743	PROVIDE OPERATING EXPENSES FOR CASA PROGRAM	501(C)(3)	5,000.
LYRIC THEATRE OF OKLAHOMA CITY 1726 NW 16TH OKLAHOMA CITY, OK 73106	SUPPORT THE RESTORATION OF THE PLAZA DISTRICT	501(C)(3)	25,000.
MEALS ON WHEELS OF NORMAN, INC P.O. BOX 1371 NORMAN, OK 73070	FUND THE WEEKEND MEAL DELIVERY PROJECT	501(C)(3)	5,000.
METRO YOUTH DEVELOPMENT AND EDUCATION FOUNDATION P.O. BOX 2381 OKLAHOMA CITY, OK 73102	FUND CONSTRUCTION OF A 5,000 SQUARE-FOOT TEACHING/LEARNING FACILITY	501(C)(3)	50,000.
MUSIC FROM ANGEL FIRE P.O. BOX 502 ANGEL FIRE, NM 87710	ASSIST IN FUNDING THE YOUNG ARTIST/MUSIC IN OUR SCHOOLS EDUCATIONAL PROGRAM	501(C)(3)	3,000.
OCU SUPPORT ANN HUNDLEY HOOVER ENDOWED CHAIR 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	SUPPORT THE ANN HUNDLEY HOOVER ENDOWED CHAIR	501(C)(3)	25,000.
OK JAZZ HALL OF FAME 111 E 1ST TULSA, OK 74103	HELP DEVELOP TH EFIRST INTERNET BASED MUSIC APPRECIATION COURSE	501(C)(3)	5,000.
OKLAHOMA ARTS INSTITUTE 2600 VAN BUREN, #2606 NORMAN, OK 73072	HELP PROVIDE SCHOLARSHIPS	501(C)(3)	5,000.

OKLAHOMA BLOOD INSTITUTE 1001 N LINCOLN OKLAHOMA CITY, OK 73104	HELP FUND THE PURCHASE OF A NEW 1,000 KILOWATT BACK UP GENERATOR	501(C)(3)	35,000.
OKLAHOMA CENTENNIAL COMMEMORATION FUND, INC 133 W MAIN #100 OKLAHOMA CITY, OK 73102	FUND THE PURCHASE OF 300 COPIES OF THE OK CENTENNIAL COMMEMORATION	501(C)(3)	18,000.
OKLAHOMA CHILDREN'S THEATRE 2410 N BLACKWELDER OKLAHOMA CITY, OK 73106	SPONSOR A THEATRE ENRICHMENT PROGRAM	501(C)(3)	2,000.
OKLAHOMA CITY EDUCARE, INC. 210 PARK AVE #3150 OKLAHOMA CITY, OK 73102	FUND THE BUILDING OF A 30,000 SQUARE FOOT FACILITY	501(C)(3)	20,000.
OKLAHOMA CITY MUSEUM OF ART 415 COUCH OKLAHOMA CITY, OK 73102	FUND THE DEVELOPMENT AND INSTALLATION OF NEW INTERACTIVE PROGRAMS	501(C)(3)	10,000.
OKLAHOMA FIT KIDS COALITION, INC. 420 NW 13 #101 OKLAHOMA CITY, OK 73101	SUPPORT PROGRAM	501(C)(3)	10,000.
OKLAHOMA HISTORICAL SOCIETY 2401 N LAIRD OKLAHOMA CITY, OK 73105	HELP SPONSOR EXHIBIT ENTITLED "FIELD, FOREST & STREAM"	501(C)(3)	5,000.
OKLAHOMA ISRAEL EXCHANGE, INC 710 W WILSHIRE "C" OKLAHOMA CITY, OK 73116	SUPPORT THE YOUNG ARTISTS COMPETITION	501(C)(3)	2,000.
OKLAHOMA LIBRARY ASSOCIATION 300 HARDY DR EDMOND, OK 73013	HELP SPONSOR THE MILDRED LAUGHLIN FESTIVAL OF BOOKS FOR CHILDREN	501(C)(3)	5,000.

OKLAHOMA MUSEUMS ASSOCIATION 2100 NE 52 OKLAHOMA CITY, OK 73111	ASSIST IN FUNDING TWO REGIONAL SEMINARS IN APRIL 2009	501(C)(3)	2,500.
OKLAHOMA POLICY INC 228 ROBERT S KERR, #750 OKLAHOMA CITY, OK 73102	HELP FUND GENERAL OPERATING EXPENSES FOR THE YEAR 2008	501(C)(3)	10,000.
OKLAHOMA REPERTORY THEATRE GROUP, INC P.O. BOX 1913 OKLAHOMA CITY, OK 73101	PROVIDE FINANCIAL SUPPORT FOR THE 2008 PRODUCTION OF "THE MISER"	501(C)(3)	5,000.
OKLAHOMA WATER RESOURCES BOARD 3800 N CLASSEN OKLAHOMA CITY, OK 73118	UPDATE THE OWRB'S OKLAHOMA WATER ATLAS	501(C)(3)	25,000.
OLD GREER COUNTY MUSEUM & HALL OF FAME, INC. 222 W JEFFERSON MANGUM, OK 73554	PROVIDE FUNDS TO REPAIR, WEATHERIZE AND PAINT ALL 164 WINDOWS	501(C)(3)	5,000.
OSU FOUNDATION CENTER FOR VETERINARY HEALTH SCIENCES P.O. BOX 1749 STILLWATER, OK 74046	SUPPORT THE PURCHASE OF EQUIPMENT	501(C)(3)	25,000.
OSU FOUNDATION SCHOOL OF BUSINESS P.O. BOX 1749 STILLWATER, OK 74046	SUPPORT ISYTE	501(C)(3)	25,000.
PERRY COUNTY HISTORICAL MUSEUM 408 W MAIN PERRYVILLE, AR 72126	FUND THE PURCHASE OF EQUIPMENT AND SUPPLIES FOR THE MUSEUM'S PROGRAMS	501(C)(3)	5,000.
PETS FOR LIFE, INC. 7240 WORHALL RD KANSAS CITY, MO 64114	SUPPORT THE ANIMAL-ASSISTED THERAPY PROGRAMS	501(C)(3)	2,000.
PROJECT TRANSFORMATION 1501 NW 24TH OKLAHOMA CITY, OK 73106	FUND THE 8 WEEK SUMMER PROGRAM	501(C)(3)	5,000.

PUTNAM CITY PUBLIC SCHOOLS FOUNDATION 5401 NW 40 OKLAHOMA CITY, OK 73122	ASSIST IN FUNDING THE READY! FOR KINDERGARTEN PROGRAM	501(C)(3)	2,000.
RIO GRAND COMMUNITY FARMS 6804 4TH ST NW #114 ALBUQUERQUE, NM 87107	FUND THE INSTALLATION OF A DRIP IRRIGATION SYSTEM	501(C)(3)	5,000.
ROCKY MOUNTAIN CENTER FOR MUSICAL ARTS 200 E BASELINE RD LAFAYETTE, CO 80026		501(C)(3)	3,000.
ROOKS COUNTY HEALTHCARE FOUNDATION P.O. BOX 389 PLAINVILLE, KS 67663	HELP PROVIDE PRE-DIABETIC/DIABETIC EDUCATION AND PREVENTION PROGRAMS	501(C)(3)	2,000.
SALVATION ARMY, DALLAS/FT. WORTH METROPLEX COMMAND 8787 N STEMMONS FREEWAY #800 DALLAS, TX 75247	SUPPORT THE YOUTH EDUCATIONAL PROGRAMS	501(C)(3)	5,000.
SOUTHWEST PLAYHOUSE FINE ARTS CENTER P.O. BOX 204 CLINTON, OK 73601	ASSIST IN THE RENOVATION OF THE FACILITY	501(C)(3)	5,000.
SPECIAL OLYMPICS OKLAHOMA, INC 6835 S CANTON TULSA, OK 74136	ASSIST IN FUNDING COMPUTER UPGRADES	501(C)(3)	5,000.
ST. JOSEPH APACHE MISSION RESTORATION PROJECT P.O. BOX 187 MESCALERO, NM 88340	PROVIDE FUNDS TO EMPLOY AND PROVIDE JOB-SKILL TRAINING	501(C)(3)	5,000.
THE SANTA FE DESERT CHORALE 811 ST MICHAELS DR #208 SANTA FE, NM 87505	ASSIST IN FUNDING THE SCHOLARSHIP PROGRAM	501(C)(3)	5,000.
THUNDERBIRD CLUBHOUSE BOARD, INC. P.O. BOX 1666 NORMAN, OK 73070	HELP FUND THE COMPLETION OF A NEW 5,900 SQUARE FOOT CLUBHOUSE FACILITY	501(C)(3)	25,000.

TRUSTEES OF THE CORCORAN GALLERY OF ART 500 17TH ST, NW WASHINGTON, DC 20006	ASSIST IN FUNDING GENERAL OPERATING SUPPORT	501(C)(3)	5,000.
TULSA BALLET THEATRE, INC. 1212 E 45 PL., S. TULSA, OK 74105	FUND THE PERFORMANCE OF "THE NUTCRACKER"	501(C)(3)	10,000.
TULSA SYMPHONY ORCHESTRA, INC 111 E 1ST TULSA, OK 74103	ASSIST IN FUNDING OPERATIONAL SUPPORT FOR THE 2007-2008 SEASON	501(C)(3)	5,000.
WELCOME HOME WARRIOR P.O. BOX 7217 WOODLAND PARK, CO 80863	ASSIST IN FUNDING WORKSHOPS, RETREATS AND SUPPORT GROUPS	501(C)(3)	2,500.
WESTERN VILLAGE ACADEMY INC 1508 NW 106 OKLAHOMA CITY, OK 73114	FUND THE REPLACEMENT OF DEFECTIVE AD OUTDATED LIGHTING	501(C)(3)	5,000.
WOMENS CRISIS SERVICES OF LEFLORE COUNTY, INC P.O. BOX 774 POTEAU, OK 74953	ASSIST IN FUNDING CONSTRUCTION OF A NEW SHELTER	501(C)(3)	25,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

591,070.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 17

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AFRICAN CONTINUUM THEATRE COALITION, INC. 3523 12TH STREET, NE, 2ND FLOOR WASHINGTON, DC 20017	HELP UNDERWRITE ACTCO'S COMMUNITY ENGAGEMENT EVENTS	501(C)(3)	2,500.
ARKANSAS PROSTATE CANCER FOUNDATION, INC. 1910 N GRANT ST, SUITE 1-A LITTLE ROCK, AR 72207	SUPPORT THE FOUNDATION'S EDUCATION AND SCREENING EVENT PROGRAM	501(C)(3)	2,000.
ATTENTION, INC. 3080 BROADWAY, SUITE C BOULDER, CO 80304	TO SUPPORT THE BROADWAY HOUSE AND CHASE HOUSE PROGRAMS	501(C)(3)	3,000.
CARL ALBERT STATE COLLEGE DEVELOPMENT FOUNDATION 1507 SOUTH MCKENNA POTEAU, OK 74953	HELP FINANCE REPAIRS AND UPDATES FOR TWO BEDROOMS AND THE FRONT CIRCLE DRIVE	501(C)(3)	30,000.
COMMUNITY DEVELOPMENT SUPPORT ASSOCIATION INC. 2615 E. RANDOLPH AVE. ENID, OK 73701	HELP WITH RENOVATION OF THE NP CENTER & CENTER FOR EARLY CHILDHOOD RESOURCES	501(C)(3)	5,000.
CONTEMPORARY ART MUSEUM ST. LOUIS 3750 WASHINGTON BLVD. ST. LOUIS, MO 63108	SUPPORT "NEW ART IN THE NEIGHBORHOOD"	501(C)(3)	3,000.
CREATIVE OKLAHOMA, INC. 133 W MAIN #100 OKLAHOMA CITY, OK 73102	SUPPORT ARTISTIC PARTICIPATION IN THE OPENING AND CLOSING CEREMONIES	501(C)(3)	5,000.
DEFENDERS OF DREAMS HERITAGE CENTER FOUNDATION, INC P.O. BOX 10492 MIDWEST CITY, OK 73140	HELP FUND THE RESTORATION OF A C-47 AIRCRAFT	501(C)(3)	35,000.

DURANGO NATURE STUDIES 1309 E. THIRD AVE., #34 DURANGO, CO 81301	SUPPORT DURANGO NATURE STUDIES' FLAGSHIP PROGRAM	501(C)(3)	1,000.
EXODUS MINISTRIES 4630 MUNGER AVENUE #110 DALLAS, TX 75204	SUPPORT THE COMPREHENSIVE EX-OFFENDER RE-ENTRY PROGRAM	501(C)(3)	2,500.
FOSTERING HOPE FOUNDATION 17 N SPRUCE ST. COLORADO SPRINGS, CO 80905	HELP FINANCE PROGRAM EXPANSION	501(C)(3)	5,000.
JOHN BROWN UNIVERSITY 2000 WEST UNIVERSITY STREET SILOAM SPRINGS, AR 72761	FOR THE COMPLETION OF CONSTRUCTION OF THE BERRY PERFORMING ARTS CENTER	501(C)(3)	5,000.
OKLAHOMA BLOOD INSTITUTE 1001 N LINCOLN OKLAHOMA CITY, OK 73104	HELP FUND THE PURCHASE OF A NEW 1,000 KILOWATT BACK UP GENERATOR	501(C)(3)	65,000.
OKLAHOMA COMMUNITY INSTITUTE INC. 2801 N. LINCOLN, SUITE 226, P.O. BOX 1113 OKLAHOMA CITY, OK	SUPPORT PROGRAMS	501(C)(3)	2,500.
OSU FOUNDATION P.O. BOX 1749 SAND SPRINGS, OK 74063	SUPPORT AN ANNUAL BUSINESS LEADERSHIP PROGRAM	501(C)(3)	30,000.
SACRED HEART PARISH AND SCHOOL 421 WEST THIRD ST. SEDALIA, MO 65301-4398	PURCHASE SCIENCE EQUIPMENT AND SUPPLIES	501(C)(3)	1,000.
SAN ANTONIO LIGHTHOUSE FOR THE BLIND 2305 ROOSEVELT AVE. SAN ANTONIO, TX 78210	SUPPORT SENIORS PROGRAM	501(C)(3)	5,000.
SHILOH SUMMER CAMP INC. 601 N.E. 63RD ST. OKLAHOMA CITY, OK 73105	SUPPORT A SUMMER HORSEMANSHIP PROGRAM	501(C)(3)	5,000.

THE KERR FOUNDATION, INC.

73-1256122

SPECIALIZED ALTERNATIVES FOR FAMILIES & YOUTH OF OKLAHOMA, INC. - 1209 SOVEREIGN ROW OKLAHOMA CITY, OK 73108	SUPPORT THE FOSTER PARENT RECRUITMENT & TRAINING PROGRAM	501(C)(3)	2,500.
THE EDUCATION AND EMPLOYMENT MINISTRY, INC. 14 NE 13TH STREET OKLAHOMA CITY, OK 73104	PROVIDE FUNDS FOR GENERAL OPERATING EXPENSES	501(C)(3)	5,000.
THE FRANKLIN & ELEANOR ROOSEVELT INSTITUTE 4079 ALBANY POST RD HYDE PARK, NY 12538	HELP FUND THE TRANSFORMATION OF A PIECE OF PROPERTY	501(C)(3)	25,000.
THE UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL NORMAN, OK 73019	SUPPORT THE SAM NOBLE MUSEUM OF NATURAL HISTORY'S EXHIBITION "CHOCOLATE"	501(C)(3)	5,000.
TOY AND ACTION FIGURE MUSEUM 111 S CHICKASAW PAULS VALLEY, OK 73075	TO DEVELOP AND IMPLEMENT EDUCATIONAL PROGRAMS	501(C)(3)	5,000.
TREE BANK 16301 NORTH ROCKWELL, BLDG. A EDMOND, OK 73013	SUPPORT THE EXPANSION OF THE TREE BANK'S EDUCATIONAL PROJECTS	501(C)(3)	5,000.
UNITED STATES ASSOCIATION FOR BLIND ATHLETES 33 N. INSTITUTE ST. COLORADO SPRINGS, CO 80903	SUPPORT MISSION VISION PROJECT	501(C)(3)	2,500.
UPSTREAM THEATER P.O. BOX 300006 ST. LOUIS, MO 63130	SUPPORT THE CREATION AND PRODUCTION OF A NEW PLAY	501(C)(3)	2,000.
WHITE FIELDS, INC. 7127 COUNTY LINE ROAD PIEDMONT, OK 73078	TO SUPPORT THE ART THERAPY PROGRAM	501(C)(3)	5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3B

264,500.

Provided by ASC
FA subledger

2009depr
4-Mar-08

THE KERR FOUNDATION, INC
A SCHEDULE TO AND MADE A PART OF THE CORPORATION TAX RETURN FOR 12/31/09

DESCRIPTION	YEAR	ASSETS		RESERVE FOR DEPRECIATION	
		BEG BAL	ADDS	BEG BAL	PROVISION
FURNITURE (#15010)					
Finger Furniture	1983	\$5,000.00		\$5,000.00	\$5,000.00
Finger Furniture	1983	13,540.56	Sec 179	13,540.56	13,540.56
Thru KFI reorganization	1985	6,009.72	10YR SL	6,009.72	6,009.72
Lateral File	1985	1,098.30	Sec. 179	1,098.30	1,098.30
Reception Furniture	1987	786.52	10YR SL	786.52	786.52
4 Persian Rugs	6.88	24,192.70	10YR SL	24,192.70	24,192.70
Refrigerator	6.88	1,741.91	10YR SL	1,741.91	1,741.91
J Wyatt-Boat shpd conf table	6.88	8,720.50	10YR SL	8,720.50	8,720.50
Custom Cabinets-Conference	6.88	19,688.00	10YR SL	19,688.00	19,688.00
Custom Cabinets-LCK	6.88	11,556.00	10YR SL	11,556.00	11,556.00
Computer Table	6.88	950.30	10YR SL	950.30	950.30
Computer Table	6.88	476.15	10YR SL	476.15	476.15
Legal Tray	6.88	1,166.30	10YR SL	1,166.30	1,166.30
Reupholster Chairs	6.88	1,825.42	10YR SL	1,825.42	1,825.42
J Wvatt - 14 chairs for conference	6.88	23,941.11	10YR SL	23,941.11	23,941.11
Wardrobe	7.88	1,495.86	10YR SL	1,495.86	1,495.86
Frame	8.88	156.22	10YR SL	156.22	156.22
Bookcase	8.88	588.50	10YR SL	588.50	588.50
J Wvatt - Pads for rugs	10.88	2,611.49	10YR SL	2,611.49	2,611.49
Chez Nous dishes	3.89	640.00	10YR SL	640.00	640.00
Chez Nous dishes	4.89	25.00	10YR SL	25.00	25.00
Vaters-Maghny 48x48 Media Center	4.89	1,328.18	10YR SL	1,328.18	1,328.18
Vaters-filing cabinet	12.89	1,363.20	10YR SL	1,363.20	1,363.20
Vaters-File & 2 chairs	5.91	1,469.46	10YR SL	1,469.46	1,469.46
RSK,JR - desk	5.91	817.21	10YR SL	817.21	817.21
Vaters - balance filing cabinet	7.91	281.82	10YR SL	281.82	281.82
Vater's - filing cabinet	1.92	794.36	10YR SL	794.36	794.36
Vater's - filing cabinet (refund 30.92)	4.92	2,694.66	10YR SL	2,694.66	2,694.66
American Express - framed pictures	12.92	326.83	10YR SL	326.83	326.83
Mathis Bros - Desk/Credenza	11.94	932.92	10YR SL	932.92	932.92
Discoveries - Desk & rug	11.94	1,943.75	10YR SL	1,943.75	1,943.75
Mike Bryan - File Cabinet	12.94	1,264.79	10YR SL	1,264.79	1,264.79
American Express - Framing	12.94	522.50	10YR SL	522.50	522.50
Vaters - Filing cabinet	3.95	699.03	10YR SL	699.03	699.03
Am Ex - N May furniture	12.96	1,724.40	10YR SL	1,724.40	1,724.40
LCK - Draperies	5.97	161.94	10YR SL	161.94	161.94
Manzo's Antiques (Refurbishing)	5.97	2,389.78	10YR SL	2,389.78	2,389.78
White House Loom - Rugs	5.97	949.91	10YR SL	949.91	949.91
Bentley's Furniture - table	5.97	667.59	10YR SL	667.59	667.59
City Glass - Glass Table Top	6.97	379.63	10YR SL	379.63	379.63
Fiber Seal	3.98	663.00	10YR SL	663.00	663.00
Plugge's (Upholstery)	5.98	3,700.00	10YR SL	3,700.00	3,700.00
Plugge's (Chairs)	6.98	3,635.82	10YR SL	3,635.82	3,635.82
Fiber-Seal (Furn)	7.98	500.00	10YR SL	500.00	500.00
Citibank Visa - Table	8.98	647.21	10YR SL	647.21	647.21
American Express	10.98	665.30	10YR SL	665.30	665.30
Frame Master	11.98	232.31	10YR SL	232.31	232.31
Women's Business Center	11.99	10,000.00	10YR SL	10,000.00	10,000.00
American Express	5.00	501.76	10YR SL	501.76	50.18
				476.71	476.71

CRG
6/28/12
8/12

Depr. variance is
due to women's
Business being fully
depr in 2008.
CRG 7/7/2010

	9.00	537 17	\$0.00	\$0.00	\$196,193.88	537.17	10YR SL	456.62	53.72	\$0.00	\$188,729.18	6.1
Citibank	10.01	228.00				228.00	10YR SL	171.00	22.80			
Normandy Clock (Arden)	12.01	470.38				470.38	10YR SL	352.80	47.04			
Framemaster - Picture of Capitol	4.02	1,995.00				1,995.00	10YR SL	1,296.75	199.50			
Manzo Refinishing (table/chairs)	5.02	15,960.00				15,960.00	10YR SL	10,374.00	1,596.00			
Mansour's - Rugs	6.02	2,288.15				2,288.15	10YR SL	1,487.32	228.82			
Framemaster frames (AX)	6.02	1,000.00				1,000.00	10YR SL	650.00	100.00			
Mansour Rug (AX)	7.02	315.31				315.31	10YR SL	204.94	31.53			
Framemaster frames (AX)	10.02	1,907.75				1,907.75	10YR SL	1,240.07	190.78			
Mathis Brothers Desk (AX)	10.02	326.78				326.78	10YR SL	212.42	32.68			
J Manzo Refinishing - 4 armchairs	11.00	652.33				652.33	10YR SL	424.00	65.23			
Framemaster frames (Citibank)	12.02	678.50				678.50	10YR SL	441.03	67.85			
Framemaster frames (AX)	5.03	719.92				719.92	10YR SL	395.95	71.99			
Framemaster - framing	3.04	481.77				481.77	10YR SL	240.90	48.18			
Framemaster - RSK (AX)	4.05	297.84				297.84	10YR SL	119.12	29.78			
Framemaster - LCK Day (AX)	5.05	546.04				546.04	10YR SL	218.40	54.60			
Framemaster - LCK OKC Native (AX)	6.05	321.02				321.02	10YR SL	128.40	32.10			
		\$196,193.88	\$0.00	\$0.00	\$196,193.88			\$185,806.41	\$2,922.77	\$0.00	\$188,729.18	6.1
EQUIPMENT (#15020)												
Television	9.88	\$480.43				\$480.43	5YR SL	\$480.43			\$480.43	
Sony Receiver	9.88	255.73				255.73	5YR SL	255.73			255.73	
Sony Cassette Player	9.88	191.53				191.53	5YR SL	191.53			191.53	
Sony Compact Disk Player	9.88	191.53				191.53	5YR SL	191.53			191.53	
Speakers	9.88	266.43				266.43	5YR SL	266.43			266.43	
ASC-Mitsubishi VCR (replace stolen)	10.88	282.09				282.09	5YR SL	282.09			282.09	
Xerox Corp - new copier	4.94	14,392.20				14,392.20	5YR SL	14,392.20			14,392.20	
Xerox - feeder/attachments	11.94	1,957.26				1,957.26	5YR SL	1,957.26			1,957.26	
Straight Line Communication	12.94	450.00				450.00	5YR SL	450.00			450.00	
VMC, Inc - New computer	12.95	8,000.00				8,000.00	5YR SL	8,000.00			8,000.00	
Office Depot - HP 660C Printer (MN)	6.96	365.17				365.17	5YR SL	365.17			365.17	
Office Depot - HP Scanner	6.96	1,125.99				1,125.99	5YR SL	1,125.99			1,125.99	
Integrations - Scanner Setup	6.96	800.00				800.00	5YR SL	800.00			800.00	
Office Depot - HP Deskjet	6.96	357.63				357.63	5YR SL	357.63			357.63	
Inacom - File Server	12.96	7,197.19				7,197.19	5YR SL	7,197.19			7,197.19	
Integrations - Printer	1.97	1,187.50				1,187.50	5YR SL	1,187.50			1,187.50	
CompUSA - Laserjet 6P	2.97	894.67				894.67	5YR SL	894.67			894.67	
Ofc Depot - Brother Fax (MN)	2.97	874.57				874.57	5YR SL	874.57			874.57	
Global Data (Computer)	3.97	2,236.86				2,236.86	5YR SL	2,236.86			2,236.86	
Business Imaging (Computers)	3.97	15,379.05				15,379.05	5YR SL	15,379.05			15,379.05	
Warren Ofc - Binder	3.97	715.37				715.37	5YR SL	715.37			715.37	
Inacom - 4 Compaq Deskpro 2000's	4.97	5,869.59				5,869.59	5YR SL	5,869.59			5,869.59	
Integrations - Jet Direct Ext Modem	5.97	440.00				440.00	5YR SL	440.00			440.00	
Integrations - 15" Samsung VGA Monitor	5.97	380.00				380.00	5YR SL	380.00			380.00	
Global Data - LCK Computer	6.97	1,354.00				1,354.00	5YR SL	1,354.00			1,354.00	
Integrations - 15" Samsung VGA Monitor	6.97	411.83				411.83	5YR SL	411.83			411.83	
Integrations - Modem	6.97	236.20				236.20	5YR SL	236.20			236.20	
Brian Anderson - Compaq (MN)	6.97	1,479.32				1,479.32	5YR SL	1,479.32			1,479.32	
Integrations - Computers	6.97	1,733.00				1,733.00	5YR SL	1,733.00			1,733.00	
CompUSA - Software	12.97	654.47				654.47	5YR SL	654.47			654.47	
Global Tech - monitors	5.98	790.30				790.30	5YR SL	790.30			790.30	
Am Ex (Silver service)	6.98	318.89				318.89	5YR SL	318.89			318.89	
Xerox Corp (copier)	9.98	21,588.30				21,588.30	5YR SL	21,588.30			21,588.30	
NanoPac	2.99	5,452.37				5,452.37	5YR SL	5,452.37			5,452.37	
Pomeroy Computer Accessory	3.99	165.03				165.03	5YR SL	165.03			165.03	

CRG
6/28/10
E 8/12

North May Avenue Building	12 96	\$500,000 00	\$500,000 00	39YR SL	\$143,054 11	\$ 12,820 51	\$155,874 62
Meyer Architect (Remodel)	1097	14,486 25	14,486 25	39YR SL	4,333.48	371 44	4,704.92
Meyer Architect (Remodel)	2097	6,807 25	6,807 25	39YR SL	2,036.31	174 54	2,210 85
Cobb Manufacturing (Renovation)	2097	261,077 31	261,077 31	39YR SL	78,100 05	6,694 29	84,794 34
Jon Hodges - Fencing	2097	1,614 00	1,614 00	39YR SL	482.78	41 38	524 16
PSI Security - Alarm System	5 97	6,553 00	6,553 00	10YR SL	6,553 00		6,553 00
Cobb Construction	7 97	103,877 20	103,877 20	39YR SL	31,074 40	2,663 52	33,737 92
Sprinkler System	7 97	843 61	843 61	39YR SL	252 35	21 63	273 98
Koi Landscaping	8 97	2,276 36	2,276 36	10YR SL	2,276 36		2,276 36
Pond	8 97	954 85	954 85	10YR SL	954 85		954 85
Denner Construction	10 97	400 00	400 00	39YR SL	152 87	10 26	163 13
TLC Greenhouse - landscaping	10 97	814 87	814 87	39YR SL	311 25	20 89	332 14
Meyer Architects	11 97	684 50	684 50	39YR SL	261 50	17 55	279 05
Tile & Design, Inc - flooring	12 97	1,605 27	1,605 27	39YR SL	613 29	41 16	654 45
Denner Construction	1 98	325 00	325 00	39YR SL	91 63	8 33	99 96
Cobb Manufacturing	1 98	1,383 71	1,383 71	39YR SL	390 28	35 48	425 76
Global Technologies	2 98	969 96	969 96	39YR SL	273 58	24 87	298 45
Meyer Architects	3 98	4,356 50	4,356 50	39YR SL	1,228 81	111 71	1,340 52
Meyer Architects	4 98	1,530 25	1,530 25	39YR SL	431 64	39 24	470 88
Meyer Architects	5 98	728 00	728 00	39YR SL	205 37	18 67	224 04
TLC Florist	6 98	1,050 25	1,050 25	39YR SL	296 24	26 93	323 17
Meyer Architects	6 98	755 75	755 75	39YR SL	213 18	19 38	232 56
Meyer Architects	7 98	466 00	466 00	39YR SL	131 45	11 95	143 40
Cobb Construction	8 98	48,604 50	48,604 50	39YR SL	13,708 99	1,246 27	14,955 26
Meyer Architects	8 98	998 75	998 75	39YR SL	281 71	25 61	307 32
Meyer Architects	9 98	479 50	479 50	39YR SL	135 19	12 29	147 48
Wesnlidge Inc - pocket doors	5 01	769 69	769 69	39YR SL	157 92	19 74	177 66
Jensen/Roblos - painting/repairs	8 01	525 00	525 00	10YR SL	393 75	52 50	446 25
Hugo Roblos - painting/repairs	11 01	963 83	963 83	10YR SL	722 85	96 38	819 23
Season Control Heat/Air	7 02	4,891 00	4,891 00	39YR SL	815 16	125 41	940 57
Abstract Tile - flooring	8 02	1,080 80	1,080 80	39YR SL	180 13	27 71	207 84
W L McNatt & Co	8 02	33,567 00	33,567 00	39YR SL	5,594 49	860 69	6,455 18
Blackmon-Mooring	8 02	2,345 00	2,345 00	10YR SL	1,524 25	234 50	1,758 75
Aqualine Sprinkler	9 02	1,195 94	1,195 94	10YR SL	777 34	119 59	896 93
Season Control - air unit upgrade	9 02	856 00	856 00	39YR SL	120 72	21 95	142 67
Womble Co - windows	2 03	2,526 00	2,526 00	39YR SL	356 23	64 77	421 00
Womble Co - windows	6 03	2,525 77	2,525 77	39YR SL	356 18	64 76	420 94
Fence Masters - replacement	7 03	3,980 00	3,980 00	39YR SL	510 25	102 05	612 30
Womble Co - windows	2 04	10,465 88	10,465 88	39YR SL	1,341 81	268 36	1,610 17
Aqualine Sprinkler - replacements	6 04	500 81	500 81	10YR SL	250 40	50 08	300 48
Womble Co - windows	9 04	3,155 00	3,155 00	39YR SL	404 50	80 90	485 40
Spaan Baldrige	12 04	5,100 00	5,100 00	39YR SL	653 85	130 77	784 62
Womble Co - windows	12 04	3,154 84	3,154 84	39YR SL	404 45	80 89	485 34
Spaan Baldrige - furnace & coil	11 05	4,500 00	4,500 00	10YR SL	1,575 00	450 00	2,025 00
		\$1,045,745 20	\$1,045,745 20	G	\$303,983 95	\$27,308 97	\$331,292 92
		\$1,492,377 14	\$1,492,377 14	G	\$731,741 32	\$34,413 22	\$766,154 54
GRAND TOTAL		\$0 00	\$0 00		\$0 00	\$0 00	\$0 00

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	THE KERR FOUNDATION, INC.	73-1256122
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O ASC, 5101 N. CLASSEN BLVD., NO. 600	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. OKLAHOMA CITY, OK 73118	

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ASSETS SERVICES CO. - 5101 N. CLASSEN BLVD, SUITE 600 -

- The books are in the care of ☒ **OKLAHOMA CITY, OK 73118**

Telephone No. **405-843-7046**

FAX No. **405-843-7058**

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning _____, and ending _____.

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

TAXPAYER DOES NOT HAVE ALL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	7,639.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	7,639.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature *Dennis Delany* Title *CPA*

Date *8/10/10*

Form 8868 (Rev. 4-2009)

COPY

INTERNAL SERVICE
W&A - TAX SERVICE
OKLAHOMA CITY, OK 73102

AUG 11 2010

RECEIVED
42213

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE KERR FOUNDATION, INC.	Employer identification number 73-1256122
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O ASC, 5101 N. CLASSEN BLVD., NO. 600	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. OKLAHOMA CITY, OK 73118	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

ASSETS SERVICES CO. - 5101 N. CLASSEN BLVD, SUITE 600 -

- The books are in the care of ►
- OKLAHOMA CITY, OK 73118**

Telephone No. ► **405-843-7046**FAX No. ► **405-843-7058**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2009** or
- ☐ tax year beginning _____ and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☒ Initial return ☐ Final return ☐ Change in accounting period
- OKLAHOMA CITY, OK 73102**

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	7,639.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	7,639.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)