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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
Keeler-Matthews Charitable Foundation Inc

A Employer identification number
26-0298695

Number and street (or P O box number if mail is not delivered to street address)
1704 El Camino

Room/suite

B Telephone number (see page 10 of the instructions)
(580) 762-4940

City or town, state, and ZIP code
Ponca City, OK 746043803

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 703,003

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	12,318	12,318		
	4 Dividends and interest from securities.	16,973	16,973		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 ☐	-4,045			
	b Gross sales price for all assets on line 6a 91,551				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ☐	724	724		
	12 Total. Add lines 1 through 11	25,970	30,015		
	13 Compensation of officers, directors, trustees, etc	6,765	6,765		6,765
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ☐	1,200	1,200		1,200
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) ☐	744	744		744
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ☐	11	11		11
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	8,720	8,720		8,720
	25 Contributions, gifts, grants paid	22,650			22,650
	26 Total expenses and disbursements. Add lines 24 and 25	31,370	8,720		31,370
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-5,400			
	b Net investment income (if negative, enter -0-)		21,295		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form 990-PF (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	10,596	6,178	6,178
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	481,916	572,485	481,043
	c	Investments—corporate bonds (attach schedule).	298,107	233,517	195,284
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	31,006		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	20,498	20,498	20,498	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	842,123	832,678	703,003	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted	842,123	832,678	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	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			
	30	Total net assets or fund balances (see page 17 of the instructions)	842,123	832,678	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	842,123	832,678	

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)	1 842,123
2	Enter amount from Part I, line 27a	2 -5,400
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 836,723
5	Decreases not included in line 2 (itemize) ▶ _____	5 4,045
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 832,678

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				
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) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
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
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		}	3

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 page 18 of the 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))
2009	33,759		
2008	54,303		
2007	8,976		
2006			
2005			
2	Total of line 1, column (d).		2
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
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4
5	Multiply line 4 by line 3.		5
6	Enter 1% of net investment income (1% of Part I, line 27b).		6
7	Add lines 5 and 6.		7
8	Enter qualifying distributions from Part XII, line 4.		8
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 on page 18			31,370

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a 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)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 213
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.		3 213
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-		5 213
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
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
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		9 213
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ Refunded ☐		11

Part VII-A Statements Regarding Activities			
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?			Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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.		1a 1b	
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ 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 .		8b	No
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of Lynda Fox Telephone no (580) 762-0260 Located at 1704 El Camino Ponca City OK ZIP+4 74604			
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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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?			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
(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).			
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		
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 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 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 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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 (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Lynda Fox	Trustee	6,765		
1704 El Camino Ponca City, OK 746043803	010 00			
Paul E Northcutt	Director	0		
63 Stoneridge Ponca City, OK 74604	001 00			
Jocita Wallen	Director	0		
90 Elmwood Ponca City, OK 74601	001 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services.	▶
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Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
--	----------

1	N/A	0
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, 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		
a	Average monthly fair market value of securities.	1a	
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	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for charitable activities Enter 1 1/2% 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	

Part XI

Distributable Amount (see page 25 of the 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	
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	213
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	213
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	213
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	213
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	-213

Part XII

Qualifying Distributions (see page 25 of the 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 5	1a	31,370
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		
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	31,370
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	213
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	31,157
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			

1	Distributable amount for 2010 from Part XI, line 7	
2	Undistributed income, if any, as of the end of 2010	
a	Enter amount for 2009 only.	
b	Total for prior years 20____, 20____, 20____	
3	Excess distributions carryover, if any, to 2010	
a	From 2005.	
b	From 2006.	
c	From 2007.	
d	From 2008.	
e	From 2009.	
f	Total of lines 3a through e.	
4	Qualifying distributions for 2010 from Part XII, line 4 \$ <u>31,370</u>	
a	Applied to 2009, but not more than line 2a	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)	
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	
d	Applied to 2010 distributable amount.	
e	Remaining amount distributed out of corpus	
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	
6	Enter the net total of each column as indicated below:	
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	
b	Prior years' undistributed income Subtract line 4b from line 2b.	
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.	
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .	
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.	
7	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 the instructions)	
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	
0	Analysis of line 9	
a	Excess from 2006.	
b	Excess from 2007.	
c	Excess from 2008.	
d	Excess from 2009.	
e	Excess from 2010.	

[illegible]

Part XIV

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a The name, address, and telephone number of the person to whom applications should be addressed

Lynda Fox
1704 El Camino
Ponca City, OK 74604
(580) 762-4940

- c Any submission deadlines
On or before November 1 of each year

Must be a 501(c)(3) or OK Non-Profit organization within Oklahoma

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	22,650
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments		525920	12,318			
4 Dividends and interest from securities. . . .		525920	16,973			
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property		525920				
7 Other investment income.		525920	724			
8 Gain or (loss) from sales of assets other than inventory		525920	-4,045			
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory. .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .			25,970			
13 Total. Add line 12, columns (b), (d), and (e).						25,970

[illegible]

Part XVII

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

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)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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
--------------------------	--------------------------	---------------------------------

Sign Here

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.

Signature of officer or trustee

2011-05-05

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Gala Stieber

Date

2011-05-05

Check if self-employed ☐

PTIN

Firm's name

Northcutt Tax Service LLC

Firm's EIN

Firm's address

Ponca City, OK 74602

Phone no.

(580) 762-1655

Form 990-PF (2010)

Additional Data

Software ID: 10000149

Software Version: 2010.2.13

EIN: 26-0298695

Name: Keeler-Matthews Charitable Foundation Inc

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	Discover Bank CD	P	2008-08-07	2010-08-13
B	GMAC Smartnotes	P	2006-02-10	2010-07-15
C	GNMA Gtd REMIC Principal Return	P	2006-11-14	2010-03-22
D	GNMA Gtd REMIC Principal Return	P	2006-11-14	2010-04-20
E	GNMA Gtd REMIC Principal Return	P	2006-11-14	2010-05-20
F	GNMA Gtd REMIC Principal Return	P	2006-11-14	2010-06-21
G	GNMA Gtd REMIC Principal Return	P	2006-11-14	2010-07-20
H	GNMA Gtd REMIC Principal Return	P	2006-11-14	2010-08-20
I	GNMA Gtd REMIC Principal Return	P	2006-11-14	2010-09-20
J	HH Finance Corp Internote	P	2003-03-17	2010-07-15
K	400 sh Public Stg Depositary Sh	P	2002-09-05	2010-05-18
L	229 sh Public Stg Depositary Sh	P	2008-04-07	2010-05-18
M	Royal Bk Scotland PLC	P	2007-07-02	2010-05-06
N	GNMA Gtd REMIC Principal Return	P	2006-11-14	2010-10-20
O	GNMA Gtd REMIC Principal Return	P	2006-11-14	2010-11-22
P	GNMA Gtd REMIC Principal Return	P	2006-11-14	2010-12-20
Q	HH Finance Corp	P	2003-09-26	2010-09-15
R	MI Marshall Ilsley	P	2008-01-16	2010-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	16,000		16,000	
B	10,000		10,205	-205
C	13		13	
D	253		253	
E	212		212	
F	828		828	
G	296		296	
H	590		590	
I	562		562	
J	15,000		14,508	492
K	10,000		10,160	-160
L	5,725		5,816	-91
M	5,600		9,903	-4,303
N	425		425	
O	560		560	
P	487		487	
Q	10,000		9,772	228
R	15,000		15,006	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
A			
B			-205
C			
D			
E			
F			
G			
H			
I			
J			492
K			-160
L			-91
M			-4,303
N			
O			
P			
Q			228
R			-6

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
Salvation Army 601 S 3rd Street Ponca City,OK 74601	None	501(c)(3)	Asst Low Income Persons	1,000
1st Christian Church - Friendship F 5th Cleveland Ponca City,OK 74601	None	501(c)(3)	Meals for Low Income Persons	500
Ponca City Health Foundation 1900 N 14th Street Ponca City,OK 74601	None	501(c)(3)	Medical Asst for Low Income	1,000
OK Medical Research Fdn 825 NE 13th Street Oklahoma City,OK 73104	None	501(c)(3)	Medical Research	1,000
Opportunity Center Foundation 2225 N Union Ponca City,OK 74601	None	501(c)(3)	Asst Persons w/Develop Disabilities	1,000
Dearing House 311 S 13th Street Ponca City,OK 74601	None	501(c)(3)	Asst Victims of Domestic Abuse	1,200
American Legion-Huff Minor Post 407 W South Ave Ponca City,OK 74601	None	501(c)	Veteran Asst Programs	900
Veterans Day Parade 407 W South Ave Ponca City,OK 74601	None	Non-profit activity	Honor of Veterans	700
Peachtree Landing 105 W Hazel Ponca City,OK 74601	None	501(c)(3)	Asst Victims of Domestic Violence	1,000
Ponca City Humane Society P O Box 1671 Ponca City,OK 74602	None	501(c)(3)	Humane Treatment of Animals	500
Domestic Violence Center 12th Central Ponca City,OK 74601	None	501(c)(3)	Asst Victims of Domestic Violence	1,000
Child Development Center 344 S Elm Ponca City,OK 74601	None	501(c)(3)	Child Care for Low Income	1,000
The Mission 909 E South Ave Ponca City,OK 74601	None	501(c)(3)	Asst Homeless Persons	1,000
United Way Foundation 205 N 2nd Street Ponca City,OK 74601	None	501(c)(3)	Charitable Asst Foundation	650
American Red Cross 216 E Grand Ave Ponca City,OK 74601	None	501(c)(3)	Disaster Relief	1,000
Total  3a				22,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
New Emergency Resource 500 N 1st Street Ponca City, OK 74601	None	501(c)(3)	Family Social Services	1,000
Jesus House Mission 1335 W Sheridan Oklahoma City, OK 73101	None	501(c)(3)	Asst Homeless Persons	1,000
Habitat for Humanity 117 W Central Ave Ponca City, OK 74601	None	501(c)(3)	Homes for Low Income	1,000
Ponca City Area Literacy Foundation 515 E Grand Ave Ponca City, OK 74601	None	501(c)(3)	Promote Area Literacy	1,500
Hope Ranch 29 SW Longview Rd Ponca City, OK 74604	None	501(c)(3)	Asst Persons w/Development Mental Disabilities	1,200
American Heart Association 5700 N Portland Ave Ste 203 Oklahoma City, OK 73112	None	501(c)(3)	Heart Disease Research	1,000
Friends of Marland's Grand Home 901 Monument Rd Ponca City, OK 74604	None	501(c)(3)	Preservation of Historic Landmark	500
Cann Memorial Gardens 14th Grand Ave Ponca City, OK 74601	None	501(c)(3)	Maint Preservation of Public Gardens	1,000
Hospice of North Central Oklahoma 1904 N Union Ponca City, OK 74601	None	501(c)(3)	Non-Profit Hospice	1,000
Total ▶ 3a				22,650

TY 2010 General Explanation Attachment

Name: Keeler-Matthews Charitable Foundation Inc

EIN: 26-0298695

Software ID: 10000149

Software Version: 2010.2.13

Identifier	Return Reference	Explanation
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TY 2010 Investments Corporate Bonds Schedule

Name: Keeler-Matthews Charitable Foundation Inc

EIN: 26-0298695

Software ID: 10000149

Software Version: 2010.2.13

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RBS Cap Fdg Tr V Gtd 5.90% 07/03/2008	36,375	19,200
Hovnanian Enterprises Pfd Ser A 7.63% 07/12/2010	12,065	2,885
Public Storage Pfd Ser V 7.50% 09/30/2007		
Royal Bank of Scotland Group PLC 6.40% 09/30/2009		
GMAC Smartnotes 8.00% 07/15/2010		
Goldman Sacs Grp Sr Note 5.25% 04/01/2013	11,472	12,882
Household Finance Corp Med Tm Sr Nts 6.00% 03/15/2023		
Household Finance Corp Sr Med Tm Nts 6.00% 10/15/2023		
GNMA Ser 2005-51 Class DB 5.00% 01/20/2034	18,171	21,202
Bank of America Corp Sr Internotes 6.30% 08/15/2036	9,971	9,765
JP Morgan Chase Cap XXIV Gtd 6.88% 08/01/2077	38,750	39,975
Hartford Life Insurance Co Income Notes 0.87% 11/15/2012	10,006	9,965
HSBC Financial Corp Internotes 5.05% 11/15/2013	15,006	15,606
Hartford Life Insurance Co Income Notes 3.09% 02/15/2018	10,006	9,411
Lehman Bros Hldngs Inc Notes 6.00% 01/22/2020	15,006	3,467
Prudential Financial Inc Internotes 6.15% 01/17/2023	15,006	14,557
FNMA Series T Pfd 8.25%	10,006	206
Home Depot Inc Sr. Nt 5.40% 03/01/2016	10,742	12,327
General Elec Sr Nt 5.25% 12/06/2017	11,085	12,961
AmEx Cr Corp Med Trm Nts 5.88% 05/02/2013	9,850	10,875

**TY 2010 Investments Corporate
Stock Schedule****Name:** Keeler-Matthews Charitable Foundation Inc**EIN:** 26-0298695**Software ID:** 10000149**Software Version:** 2010.2.13

Name of Stock	End of Year Book Value	End of Year Fair Market Value
720 shares of Citigroup Inc.	36,324	3,406
1200 shares of Frontier Communications Co. formerly Citizens	11,291	11,676
600 shares of Colgate-Palmolive Co	38,826	48,222
456 shares of ConocoPhillips	28,938	31,054
2000 shares of DNP Select Income Fd.	21,780	18,280
1330 shares of ExxonMobil	98,699	97,250
1200 shares of General Electric	42,564	21,948
1000 shares of Pfizer Incorporated	26,020	17,510
510 shares of Wal-Mart Stores	24,327	27,504
656 shares of BP PLC	44,116	28,976
1000 shares of Royal Dutch Shell PLC	70,870	66,780
947 shares of Blackrock Cr Allocation Inc Trust	20,579	9,962
1000 shares of Glimcher Realty Trust Sh Bene Int-Pfd	22,292	8,400
600 shares of First Energy Corp	21,640	22,212
770 shares of H Q Healthcare	10,313	10,295
1000 shares of Medical Properties MPW Trust	10,620	10,830
600 shares of Verizon Communications	18,452	21,468
1000 shares of Public Storage Pfd 6.75	24,834	25,270

TY 2010 Investments - Other Schedule

Name: Keeler-Matthews Charitable Foundation Inc

EIN: 26-0298695

Software ID: 10000149

Software Version: 2010.2.13

TY 2010 Legal Fees Schedule

Name: Keeler-Matthews Charitable Foundation Inc

EIN: 26-0298695

Software ID: 10000149

Software Version: 2010.2.13

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Northcutt Law Firm	1,200	1,200		1,200

TY 2010 Other Assets Schedule

Name: Keeler-Matthews Charitable Foundation Inc

EIN: 26-0298695

Software ID: 10000149

Software Version: 2010.2.13

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
84 98 min acs, Sec 5-T24N-R2E, Noble County, Oklahoma	8,498	8,498	8,498
40 min acs, Sec 16-T2N-R17E, Pittsburgh County, Oklahoma	4,000	4,000	4,000
80 min acs, Sec 32-T2N-R17E, Pittsburgh County, Oklahoma	8,000	8,000	8,000

TY 2010 Other Decreases Schedule

Name: Keeler-Matthews Charitable Foundation Inc

EIN: 26-0298695

Software ID: 10000149

Software Version: 2010.2.13

Description	Amount
2010 Recognized Net Capital Loss	4,045

TY 2010 Other Expenses Schedule

Name: Keeler-Matthews Charitable Foundation Inc

EIN: 26-0298695

Software ID: 10000149

Software Version: 2010.2.13

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charitable Purposes
Postage Miscellaneous Expense	11	11		11

TY 2010 Other Income Schedule

Name: Keeler-Matthews Charitable Foundation Inc

EIN: 26-0298695

Software ID: 10000149

Software Version: 2010.2.13

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
Non-Dividend Distributions from Stock	724	724	

TY 2010 Taxes Schedule**Name:** Keeler-Matthews Charitable Foundation Inc**EIN:** 26-0298695**Software ID:** 10000149**Software Version:** 2010.2.13

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax on mutual fund investments	504	504	0	504
Income tax	240	240	0	240