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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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) C/O ASC 5101 N CLASSEN BLVD NO 600		B Telephone number (see instructions) (405) 843-7046	
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73118		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 25,468,875		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	31	31		
	4 Dividends and interest from securities.	486,910	486,910		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,233,847			
	b Gross sales price for all assets on line 6a 4,394,652				
	7 Capital gain net income (from Part IV, line 2) . . .		1,233,847		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	61,533	61,533		
	12 Total. Add lines 1 through 11	1,782,321	1,782,321		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	367,695	92,574		275,121
	14 Other employee salaries and wages	133,839	33,460		100,379
	15 Pension plans, employee benefits	147,982	36,996		110,986
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	17,484	15,736		1,748
	c Other professional fees (attach schedule)	317,286	287,328		29,958
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	53,053	10,106		24,347
	19 Depreciation (attach schedule) and depletion . . .	41,409	0		
	20 Occupancy	13,347	3,337		10,010
	21 Travel, conferences, and meetings	88,418	22,104		66,314
	22 Printing and publications	901	225		676
	23 Other expenses (attach schedule)	80,836	-3,019		83,783
	24 Total operating and administrative expenses. Add lines 13 through 23	1,262,250	498,847		703,322
	25 Contributions, gifts, grants paid	546,140			546,140
	26 Total expenses and disbursements. Add lines 24 and 25	1,808,390	498,847		1,249,462
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-26,069			
	b Net investment income (if negative, enter -0-)		1,283,474		
c Adjusted net income (if negative, enter -0-)					

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	191,651	300	300
	2	Savings and temporary cash investments	764,257	791,816	791,816
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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)	11,436,277	11,470,616	15,734,904
	c	Investments—corporate bonds (attach schedule).	3,455,773	3,290,879	3,313,430
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	314,119	308,041	308,041
	14	Land, buildings, and equipment basis ▶ _____ 1,769,869 Less accumulated depreciation (attach schedule) ▶ _____ 963,805	819,129	806,064	806,064
15	Other assets (describe ▶ _____)	4,371,838	4,514,320	4,514,320	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,353,044	21,182,036	25,468,875	
Liabilities	17	Accounts payable and accrued expenses	509	526	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	100,000		
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	100,509	526	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted	21,252,535	21,181,510	
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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 instructions)	21,252,535	21,181,510	
31		Total liabilities and net assets/fund balances (see instructions) . . .	21,353,044	21,182,036	

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 21,252,535
2	Enter amount from Part I, line 27a	2 -26,069
3	Other increases not included in line 2 (itemize) ▶ _____	3 23,862
4	Add lines 1, 2, and 3	4 21,250,328
5	Decreases not included in line 2 (itemize) ▶ _____	5 68,818
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 21,181,510

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)
1 a	PUBLICLY TRADED SECURITIES	P		
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 4,394,652		3,160,805	1,233,847
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			1,233,847
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	1,233,847
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 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 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))
2013	1,041,870	23,488,876	0 044356
2012	1,001,377	22,329,994	0 044844
2011	900,089	23,327,401	0 038585
2010	680,904	22,836,106	0 029817
2009	1,051,053	20,610,535	0 050996

2	Total of line 1, column (d).	2	0 208598
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	0 041720
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	24,643,523
5	Multiply line 4 by line 3.	5	1,028,128
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,835
7	Add lines 5 and 6.	7	1,040,963
8	Enter qualifying distributions from Part XII, line 4.	8	1,249,462

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 VIExcise 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 <input type="checkbox"/> and enter "N/A" on line 1			
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		112,835	
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-)		20	
3		Add lines 1 and 2.		312,835	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		512,835	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	12,197
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	638
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	12,835
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	0
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 2015 estimated tax Refunded		11	

Part VII-AStatements 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?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		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?		5		No
		If "Yes," attach the statement required by General Instruction T.				
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 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	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW.THEKERRFOUNDATION.ORG				
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 OK ZIP +4 ▶ 73118			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? <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 instructions)?	1b		No
Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>				
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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>).	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 2014?	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 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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?

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

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

Total

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

0

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ASSET SERVICES COMPANY LLC 5101 N CLASSEN BLVD SUITE 600 OKLAHOMA CITY,OK 73118	FINANCIAL AND ACCOUNTING SERVICES	111,535
Total number of others receiving over \$50,000 for professional services.		0

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0

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	20,514,403
b	Average of monthly cash balances.	1b	216,256
c	Fair market value of all other assets (see instructions).	1c	4,288,146
d	Total (add lines 1a, b, and c).	1d	25,018,805
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	25,018,805
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	375,282
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,643,523
6	Minimum investment return. Enter 5% of line 5.	6	1,232,176

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	1,232,176
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	12,835
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,835
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,219,341
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,219,341
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	1,219,341

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	1,249,462
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	1,249,462
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 instructions).	5	12,835
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,236,627

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,219,341
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			674,063	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,249,462				
a Applied to 2013, but not more than line 2a			674,063	
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 2014 distributable amount.				575,399
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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	0			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				643,942
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

LOU C KERR
12501 N MAY AVENUE
OKLAHOMA CITY, OK 73120
(405) 749-7991

b

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

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

c

Any submission deadlines

APPLICATIONS SHOULD BE SUBMITTED MORE THAN 45 DAYS PRIOR TO QTRLY TTEE MTGS TO ALLOW TIME FOR REVIEW

d

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

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

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	546,140
b Approved for future payment See Additional Data Table				
Total			▶ 3b	651,000

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

<p>d 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?</p>		Yes	No
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
<p>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</p>			

[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

**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) is based on all information of which preparer has any knowledge.

* * * * *

2015-10-01

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ **Yes** ☐ **No**


**Paid
Preparer
Use
Only**

Print/Type preparer's name DENNIS D GALYON	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00265411
Firm's name <input checked="" type="checkbox"/> ENGELBACH ROBERTS & CO PLLC			Firm's EIN <input checked="" type="checkbox"/> 73-1049855	
Firm's address <input checked="" type="checkbox"/> 4000 CLASSEN CTR STE 100C OKLAHOMA CITY, OK 73118			Phone no (405) 528-4000	


Form 990PF Part VIII Line 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
LOU C KERR	PRESIDENT 40 00	204,500	18,837	0
12501 N MAY AVENUE OKLAHOMA CITY,OK 73120				
STEVEN S KERR	VICE PRESIDENT AND TRUSTEE 2 00	63,452	5,477	0
12501 N MAY AVENUE OKLAHOMA CITY,OK 73120				
LAURA KERR OGLE	VICE PRESIDENT/SECRETARY/T 8 50	64,544	5,477	0
12501 N MAY AVENUE OKLAHOMA CITY,OK 73120				
CODY T KERR	TRUSTEE 2 00	17,600	0	0
12501 N MAY AVENUE OKLAHOMA CITY,OK 73120				
RUTH LEEBRON LEVENSON	TRUSTEE 2 00	17,600	0	0
12501 N MAY AVENUE OKLAHOMA CITY,OK 73120				


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 <i>Paid during the year</i>				
ADELANTE DEVELOPMENT CENTER INC 3900 OSUNA RD ALBUQUERQUE,NM 87109		501(C)(3)	TO SUPPORT ADELANTE'S ARTS AND ANIMALS DAY PROGRAM	2,000
ALLIED ARTS FOUNDATION 1015 NORTH BROADWAY SUITE 200 OKLAHOMA CITY,OK 73102		501(C)(3)	SUPPORT ALLIED ART'S 2014 ANNUAL CAMPAIGN	27,000
ARTREACH INC 401 WTHAMES ST NORWICH,CT 06360		501(C)(3)	FOR CAMP ARTREACH A PROGRAM THAT RUNS THROUGHOUT THE YEAR SERVING METRO DENVER CHILDREN AGES 6-12 THROUGH WORKSHOPS IN THE FINE AND PERFORMING ARTS	3,000
ARTS AND HUMANITIES COUNCIL OF TULSA INC 101 E ARCHER ST TULSA,OK 74103		501(C)(3)	FOR ALLIED ARTS 2014 ANNUAL CAMPAIGN TO ENSURE LOCAL ARTS ORGANIZATIONS HAVE THE CRITICAL TOOLS AND RESOURCES TO ENHANCE QUALITY OF LIFE IN THEIR COMMUNITY	7,000
AUDRAIN COUNTY CRISIS INTERVENTION SERVICES 103 W MONROE ST MEXICO,MO 65265		501(C)(3)	TO HELP RENOVATE AND PURCHASE FACILITY NEEDS FOR ADA COMPLIANT RESTROOM IN THE SHELTER	1,000
BISHOP MCGUINNESS HIGH SCHOOL 801 NW 50TH OKLAHOMA CITY,OK 73118		501(C)(3)	FOR THE RENOVATION OF ONE OF THE 25 YEAR OLD SCIENCE ROOMS LOCATED IN THE STEPHEN P PARSONS MATH AND SCIENCE WING	10,000
BOULDER MUSEUM OF CONTEMPORARY ART 1750 13TH ST BOULDER,CO 80302		501(C)(3)	TO SUPPORT "ART STOP ON THE GO", AN AFTER SCHOOL AND SUMMER ART EDUCATION OUTREACH PROGRAM	5,000
BROKEN ARROW NEIGHBORS 315 W COLLEGE BROKEN ARROW,OK 74012		501(C)(3)	TO PURCHASE A FOOD PANTRY AND WAREHOUSE EQUIPMENT FOR THE BROKEN ARROW NEIGHBORS COMPREHENSIVE RESOURCE CENTER	2,500
CAMERON UNIVERSITY FOUNDATION INC 2800 W GORE BLVD LAWTON,OK 73505		501(C)(3)	TO SUPPORT KCCU-FM'S SPRING 2014 FUNDRAISER TO BRING MORE OF THE PUBLIC INTO DIRECT CONTACT WITH THE RADIO STATION	2,000
CATHOLIC CHARITIES OF CENTRAL COLORADO 228 N CASCADE AVE COLORADO SPRINGS,CO 80903		501(C)(3)	TO PROVIDE FUNDING FOR THE FOUR MARIAN HOUSE POVERTY REDUCTION PROGRAMS WHICH MEET IMMEDIATE BASIC NEEDS AND PROVIDE SUPPORT SERVICES FOR ANYONE STRUGGLING TO CARE FOR THEMSELVES AND THEIR FAMILIES	2,500
CENTER FOR CHILDREN AND FAMILIES INC 210 S COCKREL AVE NORMAN,OK 73071		501(C)(3)	TO HELP FINANCE THE RENOVATION OF A FACILITY FOR THE CENTER FOR CHILDREN AND FAMILIES	5,000
CHILDREN'S PRISON ART PROJECT PO BOX 130584 HOUSTON,TX 77219		501(C)(3)	TO PROVIDE SUPPORT FOR "ART BEHIND THE WALLS", A YEARLONG PROGRAM THAT TEACHES CREATIVE WRITING, VISUAL ARTS, THEATRE, AND DANCE WORKSHOP SERIES FOR YOUTH IN THREE JUVENILE FACILITIES IN GREATER HOUSTON	2,500
CHISHOLM TRAIL ARTS COUNCIL INC 717 WILLOW AVE DUNCAN,OK 73533		501(C)(3)	TO SUPPORT CHISHOLM TRAIL'S ANNUAL PROGRAMS, NAMELY ARTS EXPLOSION, ART EDUCATION IN SCHOOLS ART SMART AND FOR THE NEW CTAC OFFICE	6,500
CITY KIDS TO WILDERNESS PROJECT INC 2437 15TH ST NW WASHINGTON,DC 20009		501(C)(3)	TO SUPPORT THE INTERNSHIP AND TRANSITION PROGRAM, THUS PROVIDING GROWTH AND DEVELOPMENT OF LOW-INCOME ANS AT-RISK HIGH SCHOOL AND POST HIGH SCHOOL STUDENTS IN THE WASHINGTON DC AREA	5,000
CITY REACH INC 7700 N COUNCIL RD OKLAHOMA CITY,OK 73132		501(C)(3)	TO PROVIDE FINANCIAL SUPPORT FOR CITY REACH'S "TO THE BEAT PERFORMING ARTS PROGRAM" SO THAT STUDENTS MAY PARTICIPATE AT VERY LITTLE OR NO COST TO THEIR PARENTS	1,000
Total  3a				546,140

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 <i>Paid during the year</i>				
CLEVELAND COUNTY HISTORICAL SOCIETY 508 N PETERS AVE NORMAN,OK 73069		501(C)(3)	TO HELP WITH THE PURCHASE AND INSTALLATION OF A HEATING/AIR SYSTEM IN THE CARRIAGE HOUSE, WHICH IS PART OF THE MOORE-LINDSAY HISTORICAL HOUSE	1,500
COLORADO FRIENDSHIP INC 1067 S HOVER ST LONGMONT,CO 80501		501(C)(3)	FOR THE INCREDIBLES PROGRAM, WHICH PROVIDES BAGS OF FOOD FOR STUDENTS FROM FOOD INSECURE HOMES TO TAKE HOME OVER THE WEEKEND	1,000
COOKE COUNTY FAIR ASSOCIATION PO BOX 178 GAINSVILLE,TX 76241		501(C)(3)	TO PURCHASE ONE HOT WATER HEATER, ONE CLOSET TO HOUSE THE HOT WATER HEATER, 60 FEET OF UNDERGROUND ELECTRIC AND WATER LINES, AND SMALL ANIMAL PARTITIONS FOR THE WASH BAY	2,000
COOKSON HILLS CHRISTIAN SCHOOL INC 60416 OK-10 KANSAS,OK 74347		501(C)(3)	TO SUPPORT THE EQUINE ASSITED THERAPY PROGRAM WHICH HELPS TEACH CHILDREN HOW TO RELATE TO OTHERS BY WORKING WITH HORSES	2,500
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE ARLINGTON,VA 22202		501(C)(3)	TO SUPPORT THE PROGRAMS OF COUNCIL ON FOUNDATIONS	2,240
CREATIVE OKLAHOMA INC 133 W MAIN ST OKLAHOMA CITY,OK 73102		501(C)(3)	TO PROVIDE FUNDING FOR THE EXPANSION OF CREATIVE OKLAHOMA'S MEMBERSHIP PROGRAM	4,000
DAILY LIVING CENTERS INC 1225 N KATE AVE OKLAHOMA CITY,OK 73117		501(C)(3)	TO PROVIDE SCHOLARSHIPS FOR DAY CARE HEALTH TO ASSIT SPECIAL CARE OLDER ADULTS IN MEETING THEIR ESSENTIAL NEEDS AND QUALITY OF LIFE	8,000
DALLAS HOLOCAUST MUSEUM 211 N RECORD ST DALLAS,TX 75202		501(C)(3)	TO SUPPORT THE MUSEUM'S VARIOUS PROGRAMS SUCH AS TOLERANCE EDUCATION AND HOLOCAUST EDUCATION TO STUDENTS REGARDLESS OF THEIR ABILITY TO PAY	5,000
DEADCENTER FILM FESTIVAL INC 726 W SHERIDAN AVE OKLAHOMA CITY,OK 73102		501(C)(3)	TO SUPPORT A STATEWIDE EDUCATION PROGRAM AND COMMUNITY FESTIVALS, NAMELY FOR A FILM FESTIVAL IN ADA, OK TO HONOR THE KERR FAMILY LEGACY IN THAT AREA	1,000
DENTAL CARE IN YOUR HOME INC PO BOX 65310 ALBUQUERQUE,NM 87193		501(C)(3)	TO PURCHASE A SECOND MOBILE X-RAY UNIT AND A DIGITAL SENSOR AND LAPTOP COMPUTER	5,000
DEVELOPING BOYS TO MEN PO BOX 6883 FT WORTH,TX 76115		501(C)(3)	FOR THE HOMEWORK SESSION PROGRAM WHICH PROVIDES PROFESSIONAL HELP ON HOMEWORK ASSIGNMENTS, PROJECTS, AND TEST PREPARATIONS FOR SCHOOL	3,000
DOMESTIC VIOLENCE INTERVENTION SERVICES INC 4300 S HARVARD TULSA,OK 74135		501(C)(3)	TO SUPPORT THE CHILDREN'S THERAPEUTIC COUNSELING PROGRAM AT DVIS/CALL RAPE IN TULSA	3,000
DUNCAN LITTLE THEATRE INC 824 W MAIN ST DUNCAN,OK 73533		501(C)(3)	FOR THE PRODUCTION OF "THE SOUND OF MUSIC" IN 2015, "TEEN THEATRE" IN 2014, AND OTHER MISCELLANEOUS EXPENSES ASSOCIATED WITH IT	7,500
FAB LAB OF TULSA INC 710 S LEWIS AVE TULSA,OK 74104		501(C)(3)	FOR COMMUNITY OUTREACH AND EDUCATION PROGRAMS TO INCLUDE FUNDS TO PURCHASE COMPUTERS, SOFTWARE, TOOLS, EQUIPMENT, STUDENT KITS, AND LABOR COSTS TO ADMINISTER THE PROGRAMS	5,000
FINE ARTS INSTITUTE OF EDMOND 27 E EDWARD ST EDMOND,OK 73034		501(C)(3)	TO PROVIDE FUNDING FOR THE FINE ARTS INSTITUTE OF EDMOND'S ART THERAPY AND SCHOLARSHIP PROGRAM	4,000
Total  3a				546,140


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 <i>Paid during the year</i>				
FIRST TEE OF TULSA INC 5223 E 41ST ST N TULSA,OK 74115		501(C)(3)	TO ADD 2 NEW SCHOOLS TO THE FIRST TEE'S NATIONAL SCHOOL PROGRAM, WHICH ENABLES THE INTRODUCTION OF EVEN MORE STUDENTS TO THE GAME OF GOLF AND ITS INHERENT POSITIVE VALUES SUCH AS HONESTY, INTEGRITY, SPORTSMANSHIP AND SELF DISCIPLINE	3,000
FRIENDS OF THE CAPITAL INC 7100 N CLASSEN BLVD OKLAHOMA CITY,OK 73116		501(C)(3)	TO HELP UNDERWRITE COSTS ASSOCIATED WITH THE TEMPORARY EXHIBIT OF APPROXIMATELY FIVE ALLAN HOUSER SCULPTURES AT THE OKLAHOMA STATE CAPITAL FOR PARTICIPATION IN THE STATEWIDE CELEBRATION OF THE 100TH ANNIVERSITY OF THE ARTIST'S BIRTH	10,000
GALAXY COUNSELING CENTER 1025 S JUPITER RD GARLAND,TX 75042		501(C)(3)	TO PROVIDE FUNDING FOR THE YOUNG MENTAL WELLNESS PROGRAM, ALLOWING FOR 20 YMW SESSIONS ADDRESSING ISSUES SUCH AS FAMILY VIOLENCE, SEXUAL ABUSE, ANGER MANAGEMENT, DEPRESSION, AND OTHER DIFFICULTIES	5,000
GEORGETOWN PALACE THEATRE INC 810 S AUSTIN AVE GEORGETOWN,TX 78626		501(C)(3)	TO HELP PROVIDE PALACE EDUCATION WORKSHOP SCHOLARSHIPS FOR CHILREN AGES 7 TO 17	3,000
GIRL SCOUTS - WESTERN OKLAHOMA INC 6100 N ROBINSON AVE OKLAHOMA CITY,OK 73118		501(C)(3)	FOR GENERAL OPERATING EXPENSES TO PROVIDE THE GIRL SCOUT LEADERSHIP EXPERIENCE TO OVER 11,000 GIRLS AND ADULTS	2,500
GREENER PASTURES EQUINE RESCUE FOUNDATION 24490 STATE HWY 99S STONEWALL,OK 74871		501(C)(3)	TO HELP WITH THE CARE AND HOUSING OF OLD, ABANDONED, ABUSED, OR NEGLECTED HORSES	2,500
GUTHRIE ARTS ESCAPE 112 E OKLAHOMA AVE GUTHRIE,OK 73044		501(C)(3)	FOR THE EXPANSION OF THE YOUTH ARTIST EXHIBITION AREA AND THE CHILDREN'S INTERACTIVE ART AREA AT GUTHRIE ESCAPE	5,000
HEARTLIGHT MINISTRIES PO BOX 286 HALLSVILLE,TX 75650		501(C)(3)	TO HELP FUND THE REMODELING AND CONSTRUCTION OF AN EDUCATIONAL/RECREATIONAL BUILDING AS PART OF PHASE II OF HEARTLIGHT'S CAPITAL CAMPAIGN	7,500
HEARTLINE INC PO BOX 12832 OKLAHOMA CITY,OK 73157		501(C)(3)	FUNDS TO SUPPORT THE CONTINUATION OF HEARTLINE'S PHONE AND WEB BASED SERVICES INCLUDING 2-1-1 AND 2-1-1 ONLINE ACCESSIBLE DATABASE, THE NATIONAL SUICIDE PREVENTION LIFELINE AND LIFELINE CHAT, GAMBLING HELPLINE, AND CARELINE	7,500
HEARTLINE INDEPENDENT LIVING CENTER 1010 HIGHWAY 28 WEST OWENSVILLE,MO 65066		501(C)(3)	TO PURCHASE WIRELESS NETWORK AND INTERNET CAPABILITY FOR THE COMMUNITY RESOURCE CENTER	2,000
HEARTS & HOOVES INC 2308 KELLOGG ACRES RD SHERWOOD,AR 72120		501(C)(3)	TO PROVIDE SCHOLARSHIPS TO INDIVIDUALS WHO OTHERWISE COULD NOT AFFORD THERAPEUTIC RIDING	4,000
HOMewardBOUND OF THE GRAND VALLEY 2853 NORTHE AVE GRAND JUNCTION,CO 81501		501(C)(3)	TO PROVIDE 381 NIGHTS OF SHELTER AT THE CURRENT COST PER PERSON OF \$13 11 PER NIGHT	5,000
HOPE CENTER OF EDMOND 1251 N BROADWAY EDMOND,OK 73034		501(C)(3)	TO PROVIDE FUNDING FOR THE FOOD PANTRY PROGRAM, THUS ASSISTING CLIENTS WITH ONE OF THE MOST BASIC NEEDS-FOOD	5,000
IWF LEADERSHIP FOUNDATION 2120 L STREET NW WASHINGTON,DC 20037		501(C)(3)	TO SUPPORT THE 20TH ANNIVERSARY OF IWF'S FELLOWS PROGRAM, SHOWCASING THE HISTORY OF THE PROGRAM, THE WOMEN WHO MADE IT POSSIBLE AND THE BRIGHT FUTURE THAT LIES AHEAD	15,000
KESHET DANCE COMPANY 4121 CUTLER AVE NE ALBUQUERQUE,NM 87110		501(C)(3)	FOR THE EXPANSION OF MOVEMENT + MENTORSHIP = METAMORPHOSIS(M3) OUTREACH PROGRAM, SERVING INCARCERATED TEENS AT THE STATEWIDE DETETION FACILITY	5,000
Total  3a				546,140


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 <i>Paid during the year</i>				
LAKE DILLION FOUNDATION FOR THE PERFORMING ARTS 122 LAKE DILLION DRIVE LAKE DILLION,CO 80435		501(C)(3)	TO PROVIDE STUDENTS AT THE YOUTH THEATRE WORKSHOP WITH AN OPPORTUNITY TO EXPERIENCE THE THEATRE AND PERFORMANCE PROCESS	2,000
LENSIC PERFORMING ARTS CENTER CORPORATION 211 W SAN FRANCISCO ST SANTA FE,NM 87501		501(C)(3)	FOR LENSIC'S WIDE ARRAY OF PERFORMING ARTS EDUCATION PROGRAMS DURING CALENDAR YEAR 2014	2,500
LILYFIELD INC 501 E 15TH STREET 501A EDMOND,OK 73013		501(C)(3)	TO SUPPORT THE LAUNCH OF LILLYFIELD'S INDEPENDENT LIVING PROGRAM FOR DISADVANTAGED FEMALES AGES 18-25 WHO HAVE AGED OUT OF THE OKLAHOMA FOSTER CARE SYSTEM	5,000
LUTHERAN SENIOR CITIZENS INC 7707 WBRITTON RD OKLAHOMA CITY,OK 73132		501(C)(3)	TO SUPPORT CONCORDIA'S WELLNESS ON WHEELS PROGRAM,AN OUTREACH PROGRAM TO PROVIDE FREE VITAL HEALTH CHECKS TO SENIORS AND ELDERLY IN OKLAHOMA	2,000
MEALS ON WHEELS OF NORMAN INC 528 E MAIN ST NORMAN,OK 73071		501(C)(3)	TO HELP SUBSIDIZE THE COST OF PROVIDING MEALS TO THE LOW-INCOME, SENIOR, ILL, AND DISABLED MEMBERS OF THE COMMUNITY	2,500
MENTORS OF MINORITIES IN EDUCATION INC 2616 GEORGIA AVE NW WASHINGTON,DC 20001		501(C)(3)	TO PROVIDE PROGRAM SUPPORT FOR M O M I E'S AFTER SCHOOL PROGRAM, WHICH OFFERS COMPREHENSIVE, HOLISTIC SUPPORT AND OPPORTUNITIES FOR APPROXIMATELY 50 CHILDREN AND YOUTH	5,000
MUSEUM OF THE AMERICAN MILITARY FAMILY AND LEARNING CENTER PO BOX 5085 ALBUQUERQUE,NM 87185		501(C)(3)	TO MOVE ONE OF SEVEN MILITARY HOUSING UNITS TO A SITE ADJACENT TO THE NEW MEXICO VETERANS MEMORIAL PARK FOR A MUSEUM COMPLEX	4,000
MUSIC THEATRE OF WICHITA INC 225 W DOUGLASS AVE 202 WICHITA,KS 67202		501(C)(3)	TO SUPPORT MUSICAL THEATRE PERFORMERS AND DANCE MAJORS FROM OU,OCU,AND UCO,TO BE HIRED FOR THE 2013 SUMMER SEASON	5,000
MYRIAD GARDENS FOUNDATION 301 WRENO AVE OKLAHOMA CITY,OK 73102		501(C)(3)	TO PLANT THE HILLSIDE LAKEVIEW BED WITH NEW PLANTS, AMENDED SOIL TREATMENT, AND IRRIGATION UPGRAFES	2,000
NATURE CONSERVANCY INC 2727 E 21ST ST SUITE 102 TULSA,OK 74114		501(C)(3)	FOR THE CONSTRUCTION OF A SECOND BUILDING WHICH IS A REGIONAL ENVIRONMENTAL SCIENCE FACILITY	25,000
NEIGHBORHOOD ALLIANCE OF OKLAHOMA CITY INC 1236 NW 36TH ST OKLAHOMA CITY,OK 73118		501(C)(3)	TO SUPPORT THE STRONG NEIGHBORHOODS INITIATIVE AND HELP 3 PARTICIPATING LOW INCOME NEIGHBORHOODS TO SUCCESSFULLY COMBAT POVERTY AND SAFER NEIGHBORHOODS	2,500
NEW HOPE CAMP INC 501 S CINCINNATI TULSA,OK 74103		501(C)(3)	FOE NEW HOPE'S AFTER SCHOOL PROGRAMS FOR CHILDREN OF PRISONERS	2,500
NEW MEXICO JAZZ WORKSHOP INC 5500 LOMAS BLVD NE ALBUQUERQUE,NM 87110		501(C)(3)	FOR MUSIC AND THERAPEUTIC WRITING CLASSES TO INCARCERATED TEENS WHO PARTICIPATE IN THE DIGITAL TECHNOLOGY PROJECT, THE INTERVENTION COMPONET OF THE LARGER PROGRAM CALLED EMPOWERMENT THROUGH MUSIC	2,500
NILES HOME FOR CHILDREN 1911 E 23RD ST KANSAS CITY,MO 64127		501(C)(3)	TO SUPPORT THE NILES SUMMER ENRICHMENT PROGRAM PROVIDING A COMBINATION OF EDUCATIONAL ENRICHMENT, RECREATIONAL AND HEALTHY LIFESTYLES ACTIVITIES FOR DISADVANTAGED YOUTH	3,500
OKLAHOMA CITY UNIVERSITY 2501 N BLACKWELDER AVE OKLAHOMA CITY,OK 73106		501(C)(3)	TO PROVIDE FINANCIAL SUPPORT FOR THE MOVE OF THE OCU LAW SCHOOL FROM THE CAMPUS TO THE HISTORIC FORMER CENTRAL HIGH SCHOOL,TO INCLUDE NAMING RIGHTS TO ONE ROOM AT THE NEW LAW SCHOOL BUILDING	50,000
Total  3a				546,140

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 <i>Paid during the year</i>				
OKLAHOMA CITY UNIVERSITY 2501 N BLACKWELDER AVE OKLAHOMA CITY,OK 73106		501(C)(3)	TO PROVIDE SCHOLARSHIPS FOR STUDENTS AT THE NEW OCU LAW SCHOOL	10,000
OKLAHOMA CITY UNIVERSITY 2501 N BLACKWELDER AVE OKLAHOMA CITY,OK 73106		501(C)(3)	TO SUPPORT PROGRAMS AND CLASSES FOR DISADVANTAGED YOUTH, SENIORS, AND FAMILY LITERARY NEEDS THAT TEACH COMPUTER AND INTERNET SKILLS, JOB SKILLS, SOCIAL CONNECTIONS, GED PREP, ESL, AND HELP IMPROVE READING SKILLS	5,000
OKLAHOMA MEDICAL RESEARCH FOUNDATION 825 NE 13TH ST OKLAHOMA CITY,OK 73104		501(C)(3)	TO HELP OKLAHOMA MEDICAL RESEARCH FOUNDATION UNDERWRITE THE COSTS OF START UP PACKAGES FOR TWO NEW PRINCIPAL SCIENTISTS WHO WILL FOCUS ON UNDERSTANDING AND TREATING AUTO-IMMUNE DISEASES	50,000
OKLAHOMA STATE UNIVERSITY FOUNDATION- SO YOU WANT TO BE PO BOX 1749 STILLWATER,OK 74076		501(C)(3)	TO SUPPORT THE "SO YOU WANT TO BE " SUMMER ACADEMY THROUGH THE OSU-OKC CAMPUS, WHICH WILL HELP REDUCE BARRIERS TO POSTSECONDARY EDUCATION FOR 100 UNDERSERVED MIDDLE SCHOOL STUDENTS	10,000
OKLAHOMA STATE UNIVERSITY FOUNDATION-ANNUAL BUSINESS LEADERSHIP PROGRAM PO BOX 1749 STILLWATER,OK 74076		501(C)(3)	TO SUPPORT THE OKLAHOMA INTERNATIONAL WOMEN'S FORUM/OSU WOMEN'S BUSINESS LEADERSHIP CONFERENCE HELD ANNUALLY IN TULSA	12,500
OPENWORLD LEARNING 2543 CALIFORNIA ST DENVER,CO 80205		501(C)(3)	TO SUPPORT OPENWORLD LEARNING'S ELEMENTARY SCHOOL PROGRAM THAT SERVES APPROXIMATELY 313 THIRD-FIFTH GRADE TITLE I STUDENTS IN THE METRO DENVER AREA	5,000
PETS FOR LIFE INC 2100 L ST NW WASHINGTON,DC 20037		501(C)(3)	TO PROVIDE SUPPORT FOR THE ANIMAL ASSISTED THERAPY PROGRAM	5,000
REDUXION THEATRE INC 201 N WALKER AVE OKLAHOMA CITY,OK 73102		501(C)(3)	TO PROVIDE FUNDING FOR THE FINAL TWO MAIN STAGE PLAYS, THE METROPOLITAN LIBRARY SYSTEM EDUCATIONAL TOUR OF THE "CLASSICS FOR KIDS" PLAY SERIES, AND A SUMMER EDUCATIONAL CAMP FOR TEENS	2,500
SENIOR LAW RESOURCE CENTER INC 600 NW 23RD ST OKLAHOMA CITY,OK 73106		501(C)(3)	TO HELP FUND SENIOR LAW RESOURCE CENTER'S FREE ELDER LEGAL HOTLINE AND SERVICE	3,000
SINGLE PARENT SUPPORT NETWORK 3200 NW 48TH ST OKLAHOMA CITY,OK 73112		501(C)(3)	TO PROVIDE SEED MONIES FOR THE DEVELOPMENT OF A NEW SPSN CHAPTER WITH WEEKLY SUPPORT GROUP MEETINGS AT AN ELEMENTARY SCHOOL IN THE GREATER OKLAHOMA CITY AREA THAT HAS A HIGH PERCENTAGE OF SINGLE PARENTS AND AT RISK CHILDREN	2,000
SOUTHERN NAZARENE UNIVERSITY FOUNDATION 6729 NW 39TH ST BETHANY,OK 73008		501(C)(3)	TO SUPPORT "THE WORLD IS AT YOUR DOORSTEP CONNECTING SCIENCE TO REAL-WORLD APPLICATIONS", A PROJECT TO FIRE SCIENCE STUDENTS ASPIRATIONS FOR REAL-LIFE APPLICATIONS OF STUDY AND FUTURE CAREERS IN SCIENCE	5,000
SPECIAL OLYMPICS OKLAHOMA INC 6835 S CANTON AVE TULSA,OK 74136		501(C)(3)	TO SUPPORT AN IT SYSTEMS UPGRADE FOR SPECIAL OLYMPICS OKLAHOMA'S OFFICE	2,500
SULPHUR FOUNDATION FOR EXCELLENCE IN EDUCATION PO BOX 401 SULPHUR,OK 73086		501(C)(3)	FOR THE PURCHASE OF ONE NEW PIECE OF PLAYGROUND EQUIPMENT	2,500
SUMMERSTOCK PRODUCTIONS INC 1050 E 2ND ST 213 EDMOND,OK 73034		501(C)(3)	UNDERWRITE THE COSTS OF THE 2014 PRODUCTION OF "PETER PAN"	25,000
SUMMIT COUNTY LIBRARY FOUNDATION PO BOX 770 FRISCO,CO 80443		501(C)(3)	FOR THE REHABILITATION OF THE 1909 SCHOOLHOUSE INTO A COMMUNITY CENTER AND NEW, MODERNIZED SOUTH BRANCH LIBRARY	10,000
Total  3a				546,140

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 <i>Paid during the year</i>				
SYMPHONY OF NORTHWEST ARKANSAS 605 DICKSON ST FAYETTEVILLE,AR 72701		501(C)(3)	FOR THE PURCHASE OF AN ORCHESTRA-QUALITY MUSICAL INSTRUMENT CALLED A CELESTRA,TO BE USED FOR THE PERFORMANCES AND MUSIC EDUCATION PROGRAMS FOR YOUTH, AS WELL AS FOR PUBLIC OUTREACH ACTIVITIES	4,500
THE ADOPTION EXCHANGE INC 14232 E EVANS AVE AURORA,CO 80014		501(C)(3)	FOR THE NEW MEXICO FAMILY RECRUITMENT PROGRAM,THROUGH WHICH PERMANENT AND LOVING ADOPTIVE FAMILIES ARE FOUND FOR THE LONGEST-WAITING CHILDREN IN FOSTER CARE	1,500
THE EDUCATION AND EMPLOYMENT MINISTRY INC 14 NE 13TH ST OKLAHOMA CITY,OK 73104		501(C)(3)	TO PROVIDE GENERAL OPERATING FUNDS FOR T E E M	5,000
THE LIBRARY ENDOWMENT TRUST 300 PARK AVENUE OKLAHOMA CITY,OK 73102		501(C)(3)	TO SUPPORT THE SUMMER AT THE LIBRARY READING PROGRAM WITH THE PURCHASE OF BOOKS AND LIBRARY MATERIALS	2,500
THE LITTLE LIGHT HOUSE INC 5120 E 36TH ST TULSA,OK 74135		501(C)(3)	TO SUPPORT "BUILDING BRIGHTER TOMORROWS FOR CHILDREN WITH SPECIAL NEEDS",A CAPITAL CAMPAIGN TO EXPAND THE FACILITIES AND REDUCE THE NUMBER OF CHILDREN ON THE WAITING LIST, AND TO OFFER MORE SPACE TO PROVIDE ONSITE SPECIAL NEEDS TRAINING	5,000
THE SAMARITAN HOUSE 42 E 9TH ST EDMOND,OK 73008		501(C)(3)	TO PROVIDE FUNDING SO THAT THE SAMARITAN HOUSE HAS THE RESOURCES IN 2014 TO SHELTER 50 HOMELESS CHILDREN AS THE PARENT OR GUARDIAN WORKS THROUGH THE POVERTY SITUATION THAT CAUSED THEIR IMMEDIATE DANGER OF BEING WITHOUT SHELTER	3,750
THE SANTA FE DESERT CHORALE 311 E PALACE AVE SANTA FE,NM 87501		501(C)(3)	TO SUPPORT SANTA FE DESERT CHORALE'S 2014 WINTER FESTIVAL	5,000
THE STOREHOUSE INC 106 BROADWAY AVE SE ALBUQUERQUE,NM 87102		501(C)(3)	TO SUPPORT THE STOREHOUSE, NEW MEXICO'S LARGEST FOOD PANTRY, BY PROVIDING FOOD TO OVER 800 CHILDREN IN NEW MEXICO WHO OTHERWISE WOULD NOT KNOW WHERE THE NEXT MEAL WOULD COME FROM	1,500
TULSA BALLET THEATRE INC 1212 E 45TH PL TULSA,OK 74105		501(C)(3)	TO HELP FUND THE CENTER FOR DANCE EDUCATION PROGRAMS	5,000
TULSA GIRLS ART SCHOOL PROJECT INC 2202 E ADMIRAL BLVD TULSA,OK 74110		501(C)(3)	TO FUND THREE GIRLS FOR ONE YEAR IN THE TULSA	3,150
TULSA HISTORICAL SOCIETY 2445 S PERORIA AVE TULSA,OK 74114		501(C)(3)	TO SUPPORT A NEW EDUCATIONAL PROGRAM TO SUPPORT READING LITERACY SKILLS FOR THIRD GRADE STUDENTS	2,500
TULSA SYMPHONY ORCHESTRA INC 117 N BOSTON AVE TULSA,OK 74103		501(C)(3)	FOR GENERAL OPERATING EXPENSES	5,000
UNIVERSITY OF CENTRAL OKLAHOMA FOUNDATION 100 N UNIVERSITY DRIVE EDMOND,OK 73034		501(C)(3)	FOR THE RENOVATION OF OLD NORTH,THE FIRST BUILDING BUILT AND OCCUPIED FOR THE SOLE PURPOSE OF HIGHER EDUCATION IN THE OKLAHOMA TERRITORY	15,000
WICHITA CHAMBER CHORALE INC PO BOX 20744 WICHITA,KS 67208		501(C)(3)	FOR THE PRODUCTION OF A CONCERT ENTITLED "SONGS FROM THE HEARTLAND' FEATURING A SPECIAL CHORUS OF MIDDLE SCHOOL SINGERS AND WICHITA GOSPEL SINGER, BARITONE EARNRST ALEXANDER	2,000
Total  3a				546,140

TY 2014 Accounting Fees Schedule

Name: THE KERR FOUNDATION INC

EIN: 73-1256122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEES	17,484	15,736		1,748

**TY 2014 Investments Corporate
Bonds Schedule**

Name: THE KERR FOUNDATION INC
EIN: 73-1256122

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,290,879	3,313,430

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE KERR FOUNDATION INC
EIN: 73-1256122

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	11,470,616	15,734,904

TY 2014 Investments - Other Schedule

Name: THE KERR FOUNDATION INC

EIN: 73-1256122

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MEMBERSHIP INVESTMENT	AT COST	308,041	308,041

TY 2014 Land, Etc. Schedule**Name:** THE KERR FOUNDATION INC**EIN:** 73-1256122

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	118,145	0	118,145	118,145
BUILDINGS	1,109,070	473,742	635,328	635,328
OFFICE FURNITURE AND FIXTURES	196,194	196,194	0	
EQUIPMENT	327,782	279,603	48,179	48,179
AUTOMOBILES	18,678	14,266	4,412	4,412

TY 2014 Other Assets Schedule

Name: THE KERR FOUNDATION INC

EIN: 73-1256122

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK	101,928	104,054	104,054
SURRENDER VALUE OF LIFE INSURANCE POLICY	4,269,910	4,410,266	4,410,266

TY 2014 Other Decreases Schedule**Name:** THE KERR FOUNDATION INC**EIN:** 73-1256122

Description	Amount
LOSSES FROM PASS THRU INVESTMENTS	68,818

TY 2014 Other Expenses Schedule

Name: THE KERR FOUNDATION INC

EIN: 73-1256122

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTOMOBILES	17,708	4,427		13,281
COMMUNITY SUPPORT	92,921	0		92,921
CONTRACT LABOR	2,531	633		1,898
DUES AND SUBSCRIPTIONS	41,154	10,289		30,865
GRANT ADMINISTRATION	61,067	15,267		45,800
INSURANCE	-229,744	-57,436		-172,380
MISCELLANEOUS BUSINESS EXPENSES	20,927	5,232		15,695
OFFICE SUPPLIES	12,970	3,243		9,727
REPAIRS AND MAINTENANCE	32,739	8,185		24,554
TELEPHONE	16,455	4,114		12,341
UTILITIES	12,108	3,027		9,081

TY 2014 Other Income Schedule

Name: THE KERR FOUNDATION INC

EIN: 73-1256122

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL AND GAS ROYALTIES	63,287	63,287	63,287
OTHER INCOME	-1,754	-1,754	-1,754

TY 2014 Other Increases Schedule

Name: THE KERR FOUNDATION INC

EIN: 73-1256122

Description	Amount
ADJUSTMENT TO COST BASIS OF INVESTMENTS AS PROVIDED BY INVESTMENT BROKERS	23,862

TY 2014 Other Professional Fees Schedule**Name:** THE KERR FOUNDATION INC**EIN:** 73-1256122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT	188,039	169,235		18,804
ADMINISTRATIVE/FINANCIAL	111,535	100,381		11,154
CUSTODIAL	17,712	17,712		0

TY 2014 Taxes Schedule**Name:** THE KERR FOUNDATION INC**EIN:** 73-1256122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	18,600	0		0
FOREIGN TAXES WITHHELD	1,009	1,009		0
GROSS PRODUCTION TAX	2,944	1,472		1,472
PAYROLL TAXES	30,500	7,625		22,875