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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE KEETER FOUNDATION		A Employer identification number 20-0476138	
Number and street (or P O box number if mail is not delivered to street address) 1501 COLONY CIRCLE		Room/suite	B Telephone number (see instructions) (903) 238-8822
City or town, state or province, country, and ZIP or foreign postal code LONGVIEW, TX 75604		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,024,998		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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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				
	4 Dividends and interest from securities	22,707	22,707	22,707	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	59,986			
	b Gross sales price for all assets on line 6a 412,083				
	7 Capital gain net income (from Part IV, line 2) . . .		59,986		
	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)				
	12 Total. Add lines 1 through 11	82,693	82,693	22,707	
	13 Compensation of officers, directors, trustees, etc	9,000	9,000		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	6,017	6,017		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	71	71		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	15,088	15,088		0
	25 Contributions, gifts, grants paid	63,000			63,000
	26 Total expenses and disbursements. Add lines 24 and 25	78,088	15,088		63,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,605			
	b Net investment income (if negative, enter -0-)		67,605		
	c Adjusted net income (if negative, enter -0-)			22,707	

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	228,568	177,095	177,095
	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)	269,067	317,193	379,673
	c	Investments—corporate bonds (attach schedule)	378,487	348,658	317,399
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	92,312	128,785	150,831
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	968,434	971,731	1,024,998
	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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	968,434	971,731	
	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)	968,434	971,731	
	31	Total liabilities and net assets/fund balances (see instructions)	968,434	971,731	

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	968,434
2	Enter amount from Part I, line 27a	2	4,605
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	973,039
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,308
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	971,731

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	59,986
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	-6,938

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))
2014	56,000	1,159,111	0 048313
2013	70,000	1,129,277	0 061987
2012	52,598	1,100,647	0 047788
2011	50,000	1,113,327	0 044910
2010	65,169	1,127,178	0 057816

2	Total of line 1, column (d).	2	0 260814
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 052163
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,118,728
5	Multiply line 4 by line 3.	5	58,356
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	676
7	Add lines 5 and 6.	7	59,032
8	Enter qualifying distributions from Part XII, line 4.	8	63,000

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 VII

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	676
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	676
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	676
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	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 <input checked="" type="checkbox"/> if Form 2220 is attached		8	16
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	692
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-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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
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		No
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) ▶			
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 2015 or the taxable year beginning in 2015 (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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>KAREN J GRACE</u> Telephone no ▶ <u>(903) 238-8822</u> Located at ▶ <u>1501 COLONY CIRCLE LONGVIEW TX</u> ZIP+4 ▶ <u>75604</u>			
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 2015, 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? 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 ▶	16	Yes	No

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 type="checkbox"/> Yes <input checked="" 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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			
	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 2015? 1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015</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 2015?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
<i>If "Yes" to 6b, file Form 8870</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

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
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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	1,135,764
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,135,764
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	1,135,764
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,036
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,118,728
6	Minimum investment return. Enter 5% of line 5.	6	55,936

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	55,936
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	676
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	676
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	55,260
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	55,260
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	55,260

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	63,000
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	63,000
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	676
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	62,324

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				55,260
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			14,305	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 63,000				
a Applied to 2014, but not more than line 2a			14,305	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				48,695
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				6,565
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

☐ 4942(j)(3) or ☐ 4942(j)(5)

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
have contributed more than \$5,000) (See section 507(d)(2))

% or more of the stock of a corporation (or an equally large portion of the
rich 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.

-mail address of the person to whom applications should be addressed

tted and information and materials they should include

ING THE FOLLOWING INFORMATION: NAME, ADDRESS, ENTITY STATUS, AND
ND DIRECTORS, INCLUDING HOME ADDRESSES OF EACH AND ANNUAL
OF THE IRS DETERMINATION LETTER WITH REGARD TO THE ENTITY'S EXEMPT
STATEMENT AND BRIEF STATEMENT OF ACTIVITIES, TWO YEAR'S FINANCIAL
URNS TO IRS, IF ANY, A STATEMENT OF THE NEED FOR FUNDING, INCLUDING
NG REQUEST, WRITTEN CONFIRMATION THAT THE ORGANIZATION IS
CE WITH APPLICABLE FEDERAL, STATE AND MUNICIPAL ANTI-DISCRIMINATION

as by geographical areas, charitable fields, kinds of institutions, or other

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	63,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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.		

[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.		
	***** _____ Signature of officer or trustee	2016-11-08 _____ 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 KAREN A JACKS CPA	Preparer's Signature	Date 2016-11-08	Check if self-employed <input type="checkbox"/>	PTIN P01404823
	Firm's name ▶ KAREN A JACKS & ASSOCIATES PC			Firm's EIN ▶ 75-2886572	
	Firm's address ▶ PO BOX 3167 LONGVIEW, TX 756063167			Phone no (903) 238-8822	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
161 SH ALERIAN ENERGY INFRA	P	2014-08-14	2015-04-21
74 SH AMC NETWORKS INC	P	2013-09-10	2015-08-21
0275 SH GOOGLE INC	P	2010-02-11	2015-05-18
34 SH VISA INC	P	2014-04-16	2015-08-21
15 SH CELANESE CORP SERIES A	P	2015-08-31	2015-11-02
250 SH ABBOTT LABS COM	P	2004-03-25	2015-04-29
45 SH GREENBRIER COMPANIES	P	2013-09-10	2015-01-14
69 SH WAL MART STORES INC	P	2007-01-26	2015-08-21
30 SH CUMMINS INC	P	2015-11-24	2015-12-14
250 SH ABBVIE INC	P	2004-03-25	2015-10-23

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)
4,498		4,872	-374
5,474		4,687	787
15		7	8
2,420		1,768	652
1,052		913	139
11,710		4,462	7,248
2,248		1,117	1,131
4,892		3,415	1,477
2,601		2,962	-361
12,539		4,839	7,700

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	(k) Excess of col (i) over col (j), if any	
			-374
			787
			8
			652
			139
			7,248
			1,131
			1,477
			-361
			7,700

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
108 SH HALLIBURTON CO COM	P	2007-06-05	2015-01-14
6 SH ACTAVIS PLC EUROPE	P	2012-05-03	2015-04-09
149 SH ENVISION HEALTHCARE	P	2015-09-14	2015-11-24
99 SH AMERICAN AIRLINES GROUP	P	2013-04-24	2015-07-20
100,000 SH JB HUNT TRANSPORT 3 375%	P	2010-11-30	2015-09-15
8 SH ALLERGAN PLC SHS	P	2012-05-03	2015-08-21
195 SH FREEPORT COPPER & GOLD	P	2015-08-31	2015-12-14
56 SH AMGEN INC COM	P	2004-03-25	2015-07-24
38 SH JPMORGAN CHASE & CO	P	2004-08-06	2015-05-28
16 SH HELEN OF TROY LIMITED F	P	2014-10-16	2015-10-21

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)
4,098		3,929	169
1,757		819	938
4,143		6,316	-2,173
4,010		1,635	2,375
100,000		100,127	-127
2,402		1,092	1,310
1,277		2,056	-779
8,887		3,262	5,625
2,508		1,373	1,135
1,607		939	668

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	(k) Excess of col (i) over col (j), if any	
			169
			938
			-2,173
			2,375
			-127
			1,310
			-779
			5,625
			1,135
			668

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 SH GILEAD SCIENCES INC COM	P	2015-05-15	2015-11-06
64 SH APPLE COMPUTER INC	P	2009-07-22	2015-08-21
29 SH LABORATORY CORP AMER HLDGS	P	2004-03-25	2015-04-29
160 SH MEDTRONIC PLC DUBLIN SHS	P	2004-03-25	2015-01-28
49 SH GREENBRIER COMPANIES	P	2015-06-11	2015-06-25
150 SH CF INDUSTRIES HOLDINGS	P	2013-01-02	2015-11-06
105 SH NATIONAL OILWELL VARCO	P	2012-11-19	2015-01-13
141 SH HD SUPPLY HOLDINGS	P	2015-05-20	2015-11-11
90,000 SH CAPITAL ONE FINL C 2 15%	P	2013-02-05	2015-03-23
285 SH ORACLE CORP COM	P	2013-03-04	2015-06-30

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)
1,071		1,094	-23
7,504		1,436	6,068
3,479		1,113	2,366
12,312		7,353	4,959
2,422		2,949	-527
6,981		5,668	1,313
6,044		6,818	-774
4,372		4,693	-321
90,000		90,481	-481
12,046		9,895	2,151

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	(k) Excess of col (i) over col (j), if any	
			-23
			6,068
			2,366
			4,959
			-527
			1,313
			-774
			-321
			-481
			2,151

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
160 SH KINDER MORGAN INC	P	2015-11-24	2015-12-14
82 SH CISCO SYS INC COM	P	2011-04-06	2015-05-28
111 SH PFIZER INC COM	P	2011-08-06	2015-04-22
43 SH NEXSTAR BROADCASTING	P	2014-10-16	2015-08-21
84 SH DIRECTV COM CL A	P	2012-01-17	2015-04-20
105 SH PHILIP MORRIS INTL INC	P	2009-12-08	2015-10-28
30 SH WORLD FUEL SERVICES	P	2015-02-13	2015-11-11
265 SH E M C CORP MASS COM	P	2013-11-26	2015-05-06
29 SH TARGET CORP COM	P	2004-09-17	2015-07-24
15 SH ACCENTURE PLC DUBLIN SHS	P	2015-08-11	2015-11-04

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)
2,536		6,253	-3,717
2,404		1,481	923
3,875		1,919	1,956
2,037		1,759	278
7,340		4,065	3,275
9,262		5,348	3,914
1,353		1,596	-243
6,941		6,307	634
2,327		1,316	1,011
1,603		1,556	47

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	(k) Excess of col (i) over col (j), if any	
			-3,717
			923
			1,956
			278
			3,275
			3,914
			-243
			634
			1,011
			47

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
60 SH ENERGEN CORP	P	2008-12-24	2015-07-20
25 SH UNITED RENTALS INC	P	2013-04-10	2015-11-11
30 SH DELPHI AUTOMOTIVE	P	2014-10-16	2015-07-20
230 SH FREEPORT COPPER & GOLD	P	2012-03-21	2015-01-30
77 SH VALERO ENERGY CORP NEW	P	2011-08-09	2015-04-09
26 SH HELEN OF TROY LIMITED	P	2014-10-16	2015-07-24
148 SH GENERAL ELECTRIC	P	2009-03-18	2015-10-28
60 SH VANGUARD FTSE ALLWORLD EX-US	P	2011-12-23	2015-04-13
68 SH MEDTRONIC PLC DUBLIN SHS	P	2015-01-28	2015-08-21
32 SH GOLDMAN SACHS GROUP	P	2010-05-27	2015-05-06

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)
3,501		1,622	1,879
1,920		1,363	557
2,328		1,873	455
4,273		8,899	-4,626
4,587		1,809	2,778
2,284		1,526	758
4,346		1,908	2,438
3,030		2,379	651
5,136		5,233	-97
6,295		4,578	1,717

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	(k) Excess of col (i) over col (j), if any	
			1,879
			557
			455
			-4,626
			2,778
			758
			2,438
			651
			-97
			1,717

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
84 SH VANGUARD SMALL CAP	P	2013-01-30	2015-04-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,336		7,217	3,119

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,119

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CARRIE KEETER TERRY	PRESIDENT 0 00	1,800	0	0
625 HONEYSUCKLE LANE LONGVIEW,TX 75605				
KURT WALLER KEETER	DIRECTOR 0 00	1,800	0	0
3617 WIMBERLEY DRIVE YUKON,OK 73099				
MICHAEL KEITH KEETER	V-P, SECRETA 0 00	1,800	0	0
6260 ST ALBANS DRIVE DALLAS,TX 75214				
KAREN J GRACE	TREASURER 0 00	1,800	0	0
1501 COLONY CIRCLE LONGVIEW,TX 75604				
J PHILLIP KEETER	DIRECTOR 0 00	1,800	0	0
3070 TRYON ROAD LONGVIEW,TX 75605				

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				
CAL FARLEY RANCH 600 W 11TH ST AMARILLO, TX 79101	NONE	501(C)(3)	SERVICES TO YOUTH	1,000
CHRISTIAN HERITAGE SCHOOL 2715 FM 1844 LONGVIEW, TX 75605	NONE	501(C)(3)	SCHOLARSHIP GRANT	5,000
AMERICAN RED CROSS EAST TEXAS CH PO BOX 7096 LONGVIEW, TX 75607	NONE	501(C)(3)	EMERGENCY SERVICES GRANT	1,000
EAST TEXAS LITERACY COUNCIL 320 E METHVIN LONGVIEW, TX 75601	NONE	501(C)(3)	ADULT LITERACY TRAINING	5,000
ELM GROVE VOLUNTEER FIRE DEPT 1622 CR 255 ROCHELLE, TX 76872	NONE	501(C)(3)	DESIGNATED FOR FUEL	1,000
ELYSIAN FIELDS VOLUNTEER FIRE DEPT 17927 FM 31 ELYSIAN FIELDS, TX 75642	NONE	501(C)(3)	VOLUNTEER FIRE SERVICES	1,000
HOPE HAVEN PO BOX 3223 LONGVIEW, TX 75606	NONE	501(C)(3)	WOMEN & FAMILY SHELTER MINISTRY	3,000
LONGVIEW HABITAT FOR HUMANITY 905 MCCANN RD LONGVIEW, TX 75601	NONE	501(C)(3)	BUILDING FUND	2,000
PARENTING RESOURCE CENTER EAST TX 501 PINE TREE RD STE U14 LONGVIEW, TX 75604	NONE	501(C)(3)	FAMILY SERVICES	5,000
TEXAS SCOTTISH RITE HOSPITAL 2222 WELBORN ST DALLAS, TX 75219	NONE	501(C)(3)	MEDICAL-SCOLIOSIS DIV	25,000
LONGVIEW INTERFAITH HOSPITALITY 700 N EDITH LONGVIEW, TX 75601	NONE	501(C)(3)	CRISIS MINISTRY	5,000
FAIRVIEW CEMETERY ASSOCIATION PO BOX 181 RANDLETT, OK 73562	NONE	501(C)(3)	FENCE	3,000
MIRACLE LEAGUE OF EAST TEXAS PO BOX 9938 LONGVIEW, TX 75608	NONE	501(C)(3)	BASEBALL PROGRAM FOR DISABLED KIDS	1,000
PRESBYTERIAN MANOR 4600 TAFT BLVD WICHITA FALLS, TX 76308	NONE	501(C)(3)	SENIOR CARE	5,000
Total ▶ 3a				63,000

TY 2015 Investments Corporate Bonds Schedule**Name:** THE KEETER FOUNDATION**EIN:** 20-0476138

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JB HUNT TRANSPORT 3.375%		
SOUTHWESTERN ENERGY CO 7.5%	98,737	76,488
CAPITAL ONE 2.1%	85,000	85,585
MURPHY OIL CORP 2.5%	85,492	76,413
BANK OF AMERICA CORP 2.625%	79,429	78,913

TY 2015 Investments Corporate Stock Schedule**Name:** THE KEETER FOUNDATION**EIN:** 20-0476138

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10 GOOGLE INC CL A		
5 PRICELINE.COM	3,025	6,375
60 ENERGEN CORP		
45 AMC NETWORKS	2,965	3,360
105 NATIONAL OILWELL VARCO INC		
105 PHILIP MORRIS INTL INC		
108 HALLIBURTON CO COM		
62 LABORATORY CORP AMER HLDGS	3,069	7,666
115 BERKSHIRE HATHAWAY INC	7,047	15,184
121 TARGET CORP	6,540	8,786
84 DIRECTTV COM CL A		
76 VALERO ENERGY CORP NEW COM	3,575	5,374
132 JPMORGAN CHASE & CO	4,769	8,716
149 WALMART STORES INC	9,142	9,134
79 GREENBRIAR COMPANIES INC	3,226	2,577
153 AFLAC INC COM	7,810	9,165
242 VERIZON COMMUNICATIONS COM	7,872	11,185
76 APPLE COMPUTER INC	1,705	8,000
2 FREEPORT COPPER & GOLD CLASS B	17	13
92 MEDTRONIC PLC DUBLIN	7,079	7,077
161 VANGUARD SMALL CAP	13,999	17,813
250 ABBOTT LABS		
250 ABBVIE INC		
186 ORACLE CORP COM	6,857	6,794
97 AMERICAN AIRLINES GROUP	1,954	4,108
79 CHEVRON CORP	8,109	7,107
30 CF INDUSTRIES HOLDINGS		
264 PFIZER INC	5,902	8,522
192 GENERAL ELECTRIC CO	4,156	5,981
263 CISCO SYS IN	4,798	7,142

Name of Stock	End of Year Book Value	End of Year Fair Market Value
28 ACTAVOS PLC EUROPE		
43 GOLDMAN SACHS GROUP INC	6,152	7,750
844 VANGUARD FTSE ALLWORLD EX- US	34,170	36,638
35 UNITED RENTALS INC	1,946	2,539
36 AMGEN INC	2,097	5,844
265 E M C CORP MASS COM		
68 DELPHI AUTOMOTIVE	4,721	5,830
165 GENERAL MOTORS CO	5,881	5,612
10 GOOGLE INC- C		
46 HELEN OF TROY LIMITED F	3,422	4,335
77 NEXSTAR BROADCASTING	3,970	4,520
126 VISA INC	6,715	9,771
161 ALERIAN ENERGY INFRASTRUCTUREETF		
68 ACCENTURE PLC, DUBLIN SHS CL A	7,031	7,106
31 AFFILIATED MANAGERS GROUP	5,907	4,952
10 ALPHABET INC	2,684	7,780
10 ALPHABET INC CAP STK CL C	2,683	7,589
8 AMAZON COM INC	4,925	5,407
99 CAPITAL ONE FINL CORP COM	7,945	7,146
61 CELANESE CORP SER A	3,713	4,107
86 CHICAGO BRDG & IRON CO N V COM	4,357	3,353
590 DENBURY RESOURCES INC	5,102	1,192
108 EXXON MOBIL CORP COM	9,113	8,419
92 FISERV INC COM	8,754	8,414
51 GILEAD SCIENCES INC COM	5,596	5,161
149 HD SUPPLY HLDGS INC COM	4,762	4,474
47 LYONDELLBASELL INDUSTRIES	4,414	4,084
35 MCKESON CORP COM	7,323	6,903
63 MEAD JOHNSON NUTRITION COMMON	4,672	4,974
110 MICROSOFT CORP COM	5,965	6,103

Name of Stock	End of Year Book Value	End of Year Fair Market Value
37 ROPER INDUSTRIES INC	6,513	7,022
66 SANDERSON FARMS INC	5,034	5,116
132 SENSATA TECHNOLOGIES HOLDING	7,266	6,080
95 WORLD FUEL SERVICES CORP	4,898	3,654
90 SPDR GOLD TRUST	10,094	9,131
14 ALLERGAN PLC SHS	1,788	4,375
50 NXP SEMICONDUCTORS N.V.	3,964	4,213

TY 2015 Other Assets Schedule**Name:** THE KEETER FOUNDATION**EIN:** 20-0476138

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
8,333 33 DEVONSHIRE REIT	92,312	88,813	112,500
3,984 501 GOLDMAN SACHS STRAT INC FD		39,972	38,331

TY 2015 Other Decreases Schedule**Name:** THE KEETER FOUNDATION**EIN:** 20-0476138

Description	Amount
2014 EXCISE TAX PAID	767
2014 ADJUSTMENT	541

TY 2015 Other Professional Fees Schedule**Name:** THE KEETER FOUNDATION**EIN:** 20-0476138

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	6,017	6,017		

TY 2015 Taxes Schedule**Name:** THE KEETER FOUNDATION**EIN:** 20-0476138

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	71	71		