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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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

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

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 <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 23,035,750		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	31	31		
	4 Dividends and interest from securities	411,996	411,996		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,022,879			
	b Gross sales price for all assets on line 6a 4,994,481				
	7 Capital gain net income (from Part IV, line 2) . . .		1,022,879		
	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)	37,235	37,235		
	12 Total. Add lines 1 through 11	1,472,141	1,472,141		
	13 Compensation of officers, directors, trustees, etc	366,776	91,148		275,628
	14 Other employee salaries and wages	127,718	31,930		95,789
	15 Pension plans, employee benefits	165,282	41,320		123,961
	16a Legal fees (attach schedule).	2,359	2,123		212
	b Accounting fees (attach schedule).	17,445	15,701		1,745
	c Other professional fees (attach schedule)	250,260	226,869		23,492
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	62,350	10,648		24,062
	19 Depreciation (attach schedule) and depletion . . .	44,132	0		
	20 Occupancy	13,636	3,409		10,227
	21 Travel, conferences, and meetings.	78,429	19,607		58,822
	22 Printing and publications	1,403	351		1,053
	23 Other expenses (attach schedule).	192,455	18,938		173,518
	24 Total operating and administrative expenses. Add lines 13 through 23	1,322,245	462,044		788,509
	25 Contributions, gifts, grants paid	442,356			442,356
	26 Total expenses and disbursements. Add lines 24 and 25	1,764,601	462,044		1,230,865
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-292,460			
	b Net investment income (if negative, enter -0-)		1,010,097		
	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	300	300	300
	2	Savings and temporary cash investments	791,816	906,568	906,568
	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)	11,470,616	11,075,553	13,228,041
	c	Investments—corporate bonds (attach schedule)	3,290,879	3,166,633	3,142,229
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	308,041	332,528	332,528	
14	Land, buildings, and equipment basis ▶ 1,772,371				
	Less accumulated depreciation (attach schedule) ▶ 1,007,938	806,064	764,433	764,433	
15	Other assets (describe ▶ _____)	4,514,320	4,661,651	4,661,651	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	21,182,036	20,907,666	23,035,750	
Liabilities	17	Accounts payable and accrued expenses	526	304	
	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)	526	304	
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	21,181,510	20,907,362	
	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)	21,181,510	20,907,362	
	31	Total liabilities and net assets/fund balances(see instructions)	21,182,036	20,907,666	

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	21,181,510
2	Enter amount from Part I, line 27a	2	-292,460
3	Other increases not included in line 2 (itemize) ▶ _____	3	18,312
4	Add lines 1, 2, and 3	4	20,907,362
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,907,362

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)
1 a	PUBLICLY TRADED SECURITIES	P		
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 4,994,481		3,971,602	1,022,879
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 (l) 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	
a			1,022,879
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	1,022,879
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))
2014	1,236,627	24,643,523	0 050181
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

2	Total of line 1, column (d).	2	0 207783
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 041557
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	23,430,522
5	Multiply line 4 by line 3.	5	973,702
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,101
7	Add lines 5 and 6.	7	983,803
8	Enter qualifying distributions from Part XII, line 4.	8	1,230,865

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

10,101

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

10,101

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

27,000

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

27,000

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

30

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

10

16,869

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 16,869 **Refunded** ☒

11

0

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

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 ☒ \$ 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?
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)
☒ 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 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 WWW THEKERRFOUNDATION ORG	13	Yes	
14	The books are in care of ASSETS SERVICES CO Located at 5101 N CLASSEN BLVD SUITE 600 OKLAHOMA CITY OK Telephone no (405) 843-7046 ZIP+4 73118			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b	No
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	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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?		
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?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).	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))?

☐ 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	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

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	FINANCIAL AND ACCOUNTING SERVICES	112,022
5101 N CLASSEN BLVD SUITE 600		
OKLAHOMA CITY,OK 73118		
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 <div></div>	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	19,104,850
b	Average of monthly cash balances.	1b	106,174
c	Fair market value of all other assets (see instructions).	1c	4,576,308
d	Total (add lines 1a, b, and c).	1d	23,787,332
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	23,787,332
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	356,810
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,430,522
6	Minimum investment return. Enter 5% of line 5.	6	1,171,526

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	1,171,526
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	10,101
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,101
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,161,425
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,161,425
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	1,161,425

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	1,230,865
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	1,230,865
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	10,101
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,220,764
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				1,161,425
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			643,942	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,230,865				
a Applied to 2014, but not more than line 2a			643,942	
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 2015 distributable amount.				586,923
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				574,502
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 2010 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
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

Private 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 2015, 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

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 XV

Supplementary 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

Form 990-PF (2015)

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)				
<div><div>a</div><div><i>Paid during the year</i> See Additional Data Table</div></div>				
<div><div>Total</div><div></div></div>			<div><div>3a</div></div>	442,356
<div><div>b</div><div><i>Approved for future payment</i> See Additional Data Table</div></div>				
<div><div>Total</div><div></div></div>			<div><div>3b</div></div>	294,500

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
LOU C KERR 12501 N MAY AVENUE OKLAHOMA CITY,OK 73120	PRESIDENT 40 00	206,026	18,976	0
STEVEN S KERR 12501 N MAY AVENUE OKLAHOMA CITY,OK 73120	VICE PRESIDENT AND TRUSTEE 2 00	65,308	5,641	0
LAURA KERR OGLE 12501 N MAY AVENUE OKLAHOMA CITY,OK 73120	VICE PRESIDENT/SECRETARY/T 8 50	66,242	5,641	0
CODY T KERR 12501 N MAY AVENUE OKLAHOMA CITY,OK 73120	TRUSTEE 2 00	17,600	0	0
RUTH LEEBRON LEVENSON 12501 N MAY AVENUE OKLAHOMA CITY,OK 73120	TRUSTEE 2 00	17,600	0	0

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>				
1893 LAND RUN HISTORICAL CENTER INC 109 N 1ST ST MEDFORD,OK 73759		501(C)(3)	TO HELP BUILD A NEW EDUCATIONAL/HISTORICAL CENTER AND FOR MOVE-IN FUNDS FOR DISPLAYS, EXHIBITS, FURNISHINGS, AND AV EQUIPMENT NECESSARY FOR THE OPENING OF THE MUSEUM TO THE PUBLIC	10,000
A NEW LEAF PO BOX 35903 TULSA,OK 74153		501(C)(3)	TO SUPPORT THE AUTISM WORKS' PROGRAM	1,500
ALLIED ARTS FOUNDATION 1015 NORTH BROADWAY SUITE 200 OKLAHOMA CITY,OK 73102		501(C)(3)	FOR EXPENSES RELATED TO ALLIED ARTS' EXECUTICE COMMITTEE MONTHLY MEETINGS	526
ARKANSAS PROSTRATE CANCER FOUNDATION INC 1910 N GRANT ST LITTLE ROCK,AR 72207		501(C)(3)	TO SUPPORT THE APCF'S AWARENESS, EDUCATION, SCREENING, AND PATIENT NAVIGATION PROGRAMS	5,000
ATOMIC HERITAGE FOUNDATION 910 17TH ST NW WASHINGTON,DC 20006		501(C)(3)	TO COLLABORATE WITH THE LOS ALAMOS HISTORICAL SOCIETY TO DEVELOP AN ONLINE TOUR OF THE MANHATTAN PROJECT SITES IN HISTORIC DOWNTOWN LOS ALAMOS, NM	5,000
BALLET OKLAHOMA INC 7421 N CLASSEN BLVD OKLAHOMA CITY,OK 73116		501(C)(3)	TO SUPPORT THE BALLET REACH OUTREACH PROGRAM WHICH BRINGS BALLET CLASSES TO OKC PUBLIC SCHOOLS AT NO COST TO THEIR STUDENTS OR SCHOOLS' BUDGETS	5,000
BOYS & GIRLS CLUB OF LAS CRUCES INC 330 W LAS CRUCES AVE LAS CRUCES,NM 88005		501(C)(3)	TO HELP PROVIDE MORE SCHOLSHIPS, ALLOWING MORE YOUTH PARTICIPATION WITH OR WITHOUT THE ABILITY TO PAY, THUS KEEPING MORE YOUNG PEOPLE ON TRACK FOR A PRODUCTIVE LIFE AND SUCCESFUL FUTURE	2,500
BREAK FREE INC 7421 EAST ILIFF AVE DENVER,CO 80231		501(C)(3)	FOR THE HUMAN TRAFFICKING AWARENESS, PREVENTION AND RESPONSE TRAINING CERTIFICATION PROGRAM	2,000
BRIDGE HOUSE PO BOX 626 BOULDER,CO 80306		501(C)(3)	FOR BRIDGE HOUSE'S READY TO WORK PROGRAM, BOULDER'S FIRST AND ONLY PAID TRANSITIONAL EMPLOYMENT PROGRAM FOR HOMELESS INDIVIDUALS	5,000
BRIGHTMUSIC SOCIETY OF OKLAHOMA PO BOX 20254 OKLAHOMA CITY,OK 73156		501(C)(3)	TO SUPPORT BRIGHTMUSIC'S FOURTH ANNUAL SPRING MUSIC FESTIVAL -AMERICA THE BEAUTIFUL- CONSISTING OF FOUR CONCERTS TO BE GIVEN BETWEEN JUNE7 AND 17, 2015	2,500
CALM WATERS CENTER FOR CHILDREN AND FAMILIES INC 4334 NW EXPRESSWAY OKLAHOMA CITY,OK 73116		501(C)(3)	TO PROVIDE SUPPORT SO THAT APPROXIMATELY 100 PRE K-12TH GRADE STUDENTS CAN PARTICIPATE IN FREE SCHOOL-BASED SUPPORT GROUPS FOR FAMILY LOSS ISSUES SUCH AS DEATH, DIVORCE, FOSTER CARE, DEPLOYMENT, COMMUNITY DISASTERS, OR A PARENT'S INCARCERATION	5,000
CARE CENTER-CHILD ABUSE RESPONSE AND EVALUATION INC PO BOX 1125 OKLAHOMA CITY,OK 73101		501(C)(3)	TO PROVIDE SUPPORT FOR "THE CARE CENTER'S" MEDICAL EXAMINATION PROGRAM	2,500
CENTRAL OKLAHOMA BALLET COMPANY 519 MAPLE ST YUKON,OK 73099		501(C)(3)	TO HELP FUND THE OKLAHOMA COMMUNITY ORCHESTRA FOR CENTRAL OKLAHOMA BALLET'S PRESENTATION OF THE NUTCRACKER CONSISTING OF TWO DRESS REHEARSALS AND TWO PERFORMANCES	2,500
CHILDREN'S GRIEF CENTER OF NEW MEXICO INC 3001 TRELIS DR NW ALBUQUERQUE,NM 87107		501(C)(3)	TO PROVIDE 3 3 CHILDREN WITH A YEAR OF SPECIALIZED GRIEF SUPPORT	2,500
CHISHOLM TRAIL HERITAGE CENTER ASSOCIATION 1000 CHISHOLM TRAIL PKWY DUNCAN,OK 73533		501(C)(3)	TO HELP UPDATE THE GARIS GALLERY OF THE WEST, THEREBY ENCOURAGING A RENEWED RESPECT FOR THE PROCESS OF ARTISTIC CREATION	2,500
Total			3a	442,356

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>				
COLORADO SPRINGS PHILHARMONIC ORCHESTRA 190 S CASCADE AVE COLORADO SPRINGS,CO 80903		501(C)(3)	TO SUPPORT THE COLORADO SPRINGS PHILHARMONIC'S ANNUAL PRODUCTION OF TCHAIKOVSKY'S THE NUTCRACKER IN CO,,ABORATION WITH THE OKLAHOMA CITY BALLET	2,000
COMMUNITY ACTION AGENCY OF SOUTHERN NEW MEXICO TERRITORY 3880 FOOTHILLS RD LAS CRUCES,NM 88011		501(C)(3)	TO PROVIDE FUNDING FOR NUTRITION AND FITNESS EDUCATION TO CHILDREN IN "CAASNM'S" EXISTING CHILD AND ADULT FOOD CARE PROGRAM	2,500
COMMUNITY ACTION RESOURCE ASSOCIATION INC 3636 N PERORIA AVE TULSA,OK 74106		501(C)(3)	TO SUPPORT EDUCATION, ARTS, HUMAN SERVICES AND YOUTH SERVICES FOR THE DISADVANTAGED WITHIN THE COMMUNITY	2,500
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA 1304 N KENOSHA AVE TULSA,OK 74106		501(C)(3)	TO SUPPORT THE FOOD FOR KIDS FEEDING PROGRAMS IN EASTERN OKLAHOMA	5,000
CORNERSTONES COMMUNITY PARTNERSHIPS 227 OTERO ST SANTA FE,NM 87501		501(C)(3)	TO BUILD A CURRICULUM FOR MIDDLE SCHOOL MAINSTREAM AND NATIVE AMERICAN STUDENTS IN TRADITIONAL ADOBE ARCHITECTURE WHICH IS INDIGENOUS TO NEW MEXICO	5,000
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE ARLINGTON,VA 22202		501(C)(3)	TO SUPPORT THE PROGRAMS OF COUNCIL ON FOUNDATIONS	2,330
COURT CARE FOR THE PIKES PEAK REGION 270 STEJON ST CREEDE,CO 81130		501(C)(3)	TO HELP PROVIDE FREE CHILDCARE FOR LOW-INCOME COURT-USERS, THUS ALLOWING CHILDREN TO BE SAFE AND PROTECTED FROM WITNESSING ANY NUMBER OF POTENTIALLY TRAUMATIC MATERIALS DISCUSSED IN COURT	5,000
CREEDE REPERTORY THEATRE INC 124 N MAIN ST CREEDE,CO 81130		501(C)(3)	FOR CRT'S 2015 YOUNG AUDIENCE OUTREACH TOUR PROGRAM	3,000
DELAWARE COUNTY COMMUNITY PARTNERSHIP INC 1930 N ELM ST MIAMI,OK 74354		501(C)(3)	TO SUPPORT THE 10 DAY SEXUAL HEALTH AWARENESS, PREVENTION, EMPOWERMENT PROGRAM IN GROVE, OK, AND ALSO TO EXPAND THE PROGRAM TO TWO ADDITIONAL SCHOOLS IN DELAWARE COUNTY	2,500
EAST CENTRAL MIMISTRIES INC 123 VERMONT ST NE ALBUQUERQUE,NM 87108		501(C)(3)	FOR OPERATING FUNDS TO SUPPORT GROWTH OF ONE HOPE CENTRO DE VIDA, A LOW COST COMMUNITY HEALTHCARE CLINIC	3,000
EDMOND HISTORICAL SOCIETY 431 S BOULEVARD EDMOND,OK 73034		501(C)(3)	TO HELP PURCHASE EQUIPMENT, FURNITURE, AND FOR THE INTERIOR RENOVATION OF THE RODKEY HOUSE EDUCATION AND EVENT CENTER	12,500
EYE CARE CHARITY OF MID-AMERICA 732 GODDARD ST CHESTERFIELD,MO 63005		501(C)(3)	FOR GENERAL OPERATING FUNDS FOR THE EXPANSION OF ECCOMA'S CHILDREN'S MOBILE VISION CARE SERVICES	2,500
FORT SMITH CHILDREN'S EMERGENCY SHELTER 3015 S 14TH ST FORT SMITH,AR 72901		501(C)(3)	TO PROVIDE FUNDS TO ALLOW FOR RESEARCH AND CREATION OF AN EFFECTIVE INDEPENDENT LIVING MENTORING AND HOUSING PROGRAM FOR A SAFE AND STABLE HOUSING OPTION AND TEACH SELF-SUFFICIENCY FOR FOSTER YOUTH AGES 18-21 WHO HAVE AGED-OUT OF THE FOSTER CARE SYSTEM	2,500
FRIENDS OF LEVITT PAVILION DENVER RUBY HILL PARK DALLAS,CO 80014		501(C)(3)	FOR THE CONSTRUCTION OF A NEW, STATE OF THE ART, OUTDOOR AMPHITHEATER BEING BUILT IN DENVER'S RUBY HILL PARK, WHICH WILL HOST 50 FREE PUBLIC CINCERTS EACH YEAR	5,000
FRIENDS OF TUTTLE PUBLIC LIBRARY INC PO BOX 383 TUTTLE,OK 73089		501(C)(3)	TO PROVIDE FUNDS FOR A SUBSCRIPTION TO THE OK VIRTUAL LIBRARY SYSTEM THROUGH OVERDRIVE, WHICH PROVIDES ACCESS TO THOUSANDS OF DIGITAL BOOKS, VIDEOS, AND MUSIC	3,000
Total			3a	442,356


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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>				
GEORGIA O'KEEFE MUSEUM 217 JOHNSON ST SANTA FE,NM 87501		501(C)(3)	TO PROVIDE SUPPORT FOR THE UPCOMING EXHIBITION, FROM NEW YORK TO NEW MEXICO MASTERWORKS OF AMERICAN MODERNISM FROM THE VILCEK FOUNDATION COLLECTION, OPENING SEPTEMBER 25TH, 2015	5,000
GRECCIO HOUSING UNLIMITED INC 1808 W COLORADO AVE COLORADO SPRINGS,CO 80904		501(C)(3)	FOR FUNDS TO ALLOW GRECCIO TO CONTINUE PROVIDING CRITICALLY NEEDED RESIDENT SERVICES THROUGH THE RESOURCE AND OPPORTUNITY CENTER	2,500
GUTHRIE ART AND HUMANITIES COUNCIL 120 WHARRISON AVE GUTHRIE,OK 73089		501(C)(3)	TO ASSIST WITH PAYMENT FOR THE COMPLETION OF THE SOUND SYSTEM UPGRADE OF PHASE TWO AT THE POLLARD THEATRE	5,000
HERITAGE HALL 1800 NW 122ND ST OKLAHOMA CITY,OK 73044		501(C)(3)	TO PROVIDE FINANCIAL SUPPORT FOR THE CONSTRUCTION OF A NEW BUILDING FOR THE LOWER SCHOOL, WHICH SERVES STUDENTS FROM PRESCHOOL THROUGH GRADE 4	50,000
HIGHER GROUND YOUTH CHALLENGE PO BOX 101106 DENVER,CO 80250		501(C)(3)	FOR HIGHER GROUND'S SUMMER EXPERIENTIAL EDUCATION PROGRAM AND YEAR ROUND MENTORING PROGRAM FOR AT-RISK YOUTH IN THE DENVER METRO AREA	2,500
IMPACT ON EDUCATION 721 FRONT ST LOUISVILLE,CO 80027		501(C)(3)	TO SUPPORT THE TAKE MY TEACHER HOME PROGRAM, WHICH SENDS RECORDED LESSONS, SONGS, AND ACTIVITIES LOADED ON IPADS HOME WITH KINDERGARTENERS WHO HAVE BEEN IDENTIFIED AS NON-PROFICIENT IN READING	5,000
IRON GATE AT TRINITY INC 501 S CINCINNATI TULSA,OK 74103		501(C)(3)	TO SUPPORT IRON GATE'S THREE HUNGER-RELIEF PROGRAMS THE SOUP KITCHEN, GROCERY PANTRY, AND KID'S PANTRY	2,500
JUBILEE PARTNERS ASSOCIATION PO BOX 1211 OKLAHOMA CITY,OK 73101		501(C)(3)	TO SUSTAIN AND SUPPORT THE DEVELOPMENT OF JUBILEE ACADEMY, WORKING WITH STUDENTS WHO HAVE BEEN FAILING OR STRUGGLING TO SUCCEED IN THE OKLAHOMA CITY PUBLIC SCHOOL SYSTEM	2,500
LIGHTHOUSE WRITERS WORKSHOP INC 1515 RACE ST DENVER,CO 80206		501(C)(3)	TO SUPPORT YOUTH DEVELOPMENT PROGRAMMING THAT INCLUDES CREATIVE WRITING WORKSHOPS, SUMMER WRITING CAMPS, IN-SCHOOL AND AFTER-SCHOOL LITERARY ACTIVITIES, AND MENTORING YOUTH IN RESIDENTIAL TREATMENT CENTERS	2,000
LITERACY COUNCIL OF GARLAND COUNTY INC 119 HOBSON AVE HOT SPRINGS,AR 71901		501(C)(3)	FOR AN HVAC SYSTEM UPGRADE, NAMELY TO INSTALL A NEW A/C UNIT TO REPLACE ONE THAT IS NONFUNCTIONAL AT PRESENT	2,000
LOCAL THEATER COMPANY 1630 30TH ST BOULDER,CO 80301		501(C)(3)	TO SUPPORT LIVING LANGUAGE, AN EDUCATIONAL THEATRE PROJECT IN COLLABORATION WITH THE BOULDER PUBLIC LIBRARY	2,500
LUCIE'S PLACE 300 S SPRING ST 803 LITTLE ROCK,AR 72201		501(C)(3)	TO PROVIDE A DOWN PAYMENT FOR THE TRANSITIONAL LIVING PROGRAM HOME	2,000
MERCY HEALTH FOUNDATION OF OKLAHOMA CITY PO BOX 3266 OKLAHOMA CITY,OK 73101		501(C)(3)	TO PROVIDE ONE YEAR OF FUNDING FOR THE STAR (SURVIVOR TRAINING AND REHABILITATION) PROGRAM	15,000
MISSOURI LIONS EYE RESEARCH FOUNDATION 404 PORTLAND ST COLUMBIA,MO 65201		501(C)(3)	TO SUPPORT THE KIDSIGHT VISION SCREENING PROGRAM WHICH IN 2014 SCREENED 50,408 MO CHILDREN AND REFERRED 3,392 OF THOSE CHILDREN TO EYE DOCTORS FOR EXAMS AND TREATMENT	2,000
NATIONAL COWBOY AND WESTERN HERITAGE MUSEUM 1700 NE 63RD ST OKLAHOMA CITY,OK73111		501(C)(3)	TO PROVIDE FUNDING FOR THE MADONNAS OF THE PLAINS ART EXHIBITION	15,000
Total			3a	442,356

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Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL DANCE INSTITUTE NEW MEXICO INC 1140 ALTO ST SANTA FE,NM 87501		501(C)(3)	TO PROVIDE PROGRAM SUPPORT TO HELP FUND STATEWIDE IN-SCHOOL AND AFTER-SCHOOL ADVANCED TRAINING PROGRAMS, WHICH ARE PROVIDED AT NO COST TO CHILDREN	5,000
NATIONAL REPERTORY ORCHESTRA INC 150 WADAMS AVE BRECKINRIDGE,CO 80424		501(C)(3)	TO SUPPORT THE MORE THAN 40 EDUCATION AND OUTREACH ACTIVITIES THAT NATIONAL REPERTORY ORCHESTRA MUSICIANS PARTICIPATE IN DURING THE EIGHT WEEK SUMMER ORCHESTRAL SEASON	2,000
NOVO MINISTRIES INC 1700 NE 4TH ST OKLAHOMA CITY,OK 73117		501(C)(3)	FOR MENTOR RECRUITMENT AND TRAINING FOR NOVO PROGRAMS IN ORDER TO RECRUIT 50 VOLUNTEERS TO SERVE MORE THAN 200 CHILDREN	2,000
NUESTRA SENORA DEL ROSARIO FOUNDATION PO BOX 473 TRUCHAS,NM 87578		501(C)(3)	TO REPAIR WATER DAMAGE DONE TO THE NORTH AND SOUTH EXTERIOR WALLS OF A 250 YEAR OLD MISSION LOCATED IN TRUCHAS, NM, WHICH HAS CAUSED THE ADOBE BRICKS TO DETERIORATE AND CRUMBLE	2,500
OK MOZART INC 415 S DEWEY ST BARTLESVILLE,OK 74003		501(C)(3)	TO SUPPORT THE SUCCESSFUL CONTINUATION OF TWO 2014 INITIATIVES, THE FORMATION OF THE OK MOZART ALL-STATE HIGH SCHOOL YOUTH ORCHESTRA AND TO PROPEL THE CAREERS OF OK STUDENT VOCAL ARTISTS WITH OPPORTUNITIES FOR MAJOR ROLES IN ANNUAL OPERA PERFORMANCES	2,500
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 BUILDING AT 800 NORTH HARVEY, AS WELL AS INSPIRE THE GIFTS OF ALUMNI, FRIENDS, AND OTHER COMMUNITY PARTNERS	50,000
OKLAHOMA EDUCATIONAL TELEVISION AUTHORITY FOUNDATION INC 7403 N KELLEY AVE OKLAHOMA CITY,OK 73111		501(C)(3)	TO DEDICATE ONE EVENING OF THE 2015 AUGUSTFEST MEMBERSHIP DRIVE IN WHICH ALL CONTRIBUTIONS OF \$150 OR MORE COULD BE MATCHED BY THE KERR FOUNDATION	25,000
OKLAHOMA FIRST 200 BEDFORD ST MANCHESTER,NH 03101		501(C)(3)	TO SPONSOR THE 2015 OKLAHOMA REGIONAL-FIRST ROBOTICS COMPETITION MARCH 26-28, 2015 AT COX CONVENTION CENTER IN OKLAHOMA CITY	2,500
OKLAHOMA LAWYERS FOR CHILDREN 800 N HARVEY AVE 323 OKLAHOMA CITY,OK 73102		501(C)(3)	FOR GUARDIAN AD LITEM LEGAL REPRESENTATION FOR CHILDREN AND THE NEW MENTORSHIP PROGRAM	2,000
OKLAHOMA PROJECT WOMAN INC PO BOX 14026 TULSA,OK 74159		501(C)(3)	FOR THE OKLAHOMA PROJECT WOMAN PROGRAM, SPECIFICALLY FOR FREE BREAST HEALTH CARE INCLUDING MAMMOGRAMS, ULTRASOUNDS, DIAGNOSTIC PROCEDURES AND SURGERIES FOR 50 UNINSURED, LOW INCOME WOMEN IN THE OKLAHOMA CITY COMMUNITY	7,500
OKLAHOMA SCHOOL OF SCIENCE & MATHEMATICS FOUNDATION 1411 N LINCOLN BLVD OKLAHOMA CITY,OK 73104		501(C)(3)	TO SUPPORT A NEW ROBOTICS ENGINEERING COURSE WITH THE PURCHASE OF SUPPLIES AND EQUIPMENT	3,000
OKLAHOMA STATE UNIVERSITY FOUNDATION 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, OK SAID FUNDS ARE REQUESTED TO BE PAID OVER A THREE YEAR PERIOD	12,500
OKLAHOMA STATE UNIVERSITY FOUNDATION PO BOX 1749 STILLWATER,OK 74076		501(C)(3)	FOR THE "SO YOU WANT TO BE ", A SUMMER ACADEMY THAT GIVES UNDERPRIVILEGED STUDENTS FROM LOCAL ELEMENTARY AND JUNIOR HIGH SCHOOLS THE OPPORTUNITY TO SPEND A WEEK AT A COLLEGE CAMPUS EXPLORING POTENTIAL CAREERS	5,000
OKLAHOMA STATE UNIVERSITY FOUNDATION PO BOX 1749 STILLWATER,OK 74076		501(C)(3)	TO SUPPORT THE OSUTEACH PROGRAM, WHICH WILL GROW THE PIPELINE OF STEM K-12 TEACHERS THROUGHOUT OKLAHOMA	10,000
PAWS AND HOOVES RESCUE FOUNDATION RTE 6 BOX 282 STILLWELL,OK 74960		501(C)(3)	TO PROVIDE FUNDS FOR THE GENERAL CARE OF ABANDONED AND ABUSED ANIMALS, INCLUDING VET SUPPORT TO SPAY AND NEUTER ALL ANIMALS	2,000
Total				442,356

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Name and address (home or business)				
a Paid during the year				
PHILBROOK MUSEUM OF ART INC 2727 S ROCKFORD RD TULSA,OK 74114		501(C)(3)	TO SUPPORT PHILBROOK'S MYMUSEUM EDUCATION PROGRAM, AN INTERACTIVE PROGRAM DESIGNED TO ENGAGE CHILDREN AND THEIR CAREGIVERS WITH VISUAL ARTS	5,000
PULASKI COUNTY SHELTERED WORKSHOP INC 3 INDUSTRIAL RD RICHLAND,MO 65556		501(C)(3)	TO HELP PLAN, PLANT AND HARVEST A 1/2 ACRE GARDEN, WHICH WILL BENEFIT 60 SHELTER EMPLOYEES (PHYSICALLY OR MENTALLY HANDICAPPED INDIVIDUALS) AND THE LOCAL FOOD BANK	2,500
RICARDO FLORES MAGON ACADEMY INC 5301 LOWELL BLVD DENVER,CO 80221		501(C)(3)	FOR THE READERS BECOME LEADERS LIBRARY PROJECT, WHICH WILL PROVIDE A BASIC, NO-FRILLS LIBRARY FOR STUDENTS AT RFMA	5,000
RONALD MCDONALD HOUSE CHARITIES OF NEW MEXICO 1011 YALE BLVD NE ALBUQUERQUE,NM 87106		501(C)(3)	TO SUPPORT A NEW PROGRAM ENTITLED "HAPPY WHEELS", WHICH WILL ALLOW RMH TO SERVE AS MANY FAMILIES OF SERIOUSLY ILL AND INJURED CHILDREN AS POSSIBLE	2,500
ST BENEDICT HEALTH AND HEALING MINISTRY PO BOX 325 LOUISVILLE,CO 80027		501(C)(3)	TO HELP SUPPORT TEN MONTHLY FEE MEDICAL CLINICS FOR HOMELESS, UNDERINSURED OR UNINSURED INDIVIDUALS AND FAMILIES	2,500
STAND IN THE GAP INC 3939 S HARVARD TULSA,OK 74135		501(C)(3)	TO MENTOR AND EMPOWER YOUTH AGING OUT OF FOSTER CARE FOR LIFE AS INDEPENDENT ADULTS, TO RECRUIT ADULT LIFE LAUNCH VOLUNTEERS, AND TO DEVELOP RELATIONSHIPS WITH LIKE-MINDED HELPING ORGANIZATIONS, THUS CREATING COMMUNITY CONNECTIONS FOR LIFE LAUNCH YOUTH	5,000
TAOS ART MUSEUM 227 PASEO DEL PUEBLO NORTE TAOS,NM 87571		501(C)(3)	TO SUPPORT A SPECIAL EXHIBITION IN CELEBRATION OF THE 100TH ANNIVERSARY OF THE FOUNDING OF THE TAOS SOCIETY OF ARTISTS (1915-2015) ENTITLED "LIVING THE WEST RALPH MEYERS AND THE TAOS SOCIETY OF ARTISTS"	5,000
TFI FAMILY SERVICES 5204 JACQUELYN LANE 16 18 BARTLESVILLE,OK 74006		501(C)(3)	TO PROVIDE NEW AND ENHANCED OPPORTUNITIES THAT BENEFIT OKLAHOMA FOSTER PARENTS AND FOSTER CHILDREN, SPECIFICALLY FOR EDUCATIONAL TRAINING TO APPROXIMATELY 50 OKLAHOMA TFI FOSTER FAMILIES	2,000
THE CHILD ADVOCACY CENTER OF NORTHEAST MISSOURI INC 989 HERITAGE PARKWAY WENTZVILLE,MO 63385		501(C)(3)	TO PROVIDE FUNDS TO HELP ENSURE THE CONTINUATION OF THE MANY SERVICES OFFERED BY THE CHILD CENTER DEALING WITH CHILD ABUSE	2,500
THE CHRISTMAS CONNECTION 5728 S MAY AVE OKLAHOMA CITY,OK 73119		501(C)(3)	TO SUPPORT THE SCHOOL CONNECTIONS PROGRAM AND TO PURCHASE SCHOOL UNIFORM PIECES FOR DISTRIBUTION TO STUDENTS IN OKLAHOMA CITY PUBLIC SCHOOLS FROM LOW INCOME FAMILIES WHO LACK THE APPROPRIATE RESOURCES FOR THE UNIFORM THEY NEED	2,000
THE IMAGINATION LIBRARY OF GRANT COUNTY 2529 CECILIA ST SILVER CITY,NM 88061		501(C)(3)	FOR GENERAL OPERATING SUPPORT	2,500
THE NATIVE AMERICAN YOUNGBEGINNING AND SMALL ENTERPRISE INC 1700 W BROADWAY ST MUSKOGEE,OK 74401		501(C)(3)	TO MAKE MINOR REPAIRS AND PURCHASE TESTING EQUIPMENT AND GREENHOUSE SUPPLIES	5,000
THE SANTA FE OPERA 301 OPERA DR SANTA FE,NM 87506		501(C)(3)	TO SUPPORT THE LOS PUENTES OPERA PROJECT, WHEREIN TEACHING ARTISTS WORK WITH THE LOS PUENTES STUDENTS TO WRITE, COMPOSE, AND PERFORM INDIVIDUAL OPERAS	5,000
THE URBAN MISSION INC 3737 N PORTLAND AVE OKLAHOMA CITY,OK 73112		501(C)(3)	TO PROVIDE FUNDS FOR THE BACK TO SCHOOL SUPPLY PROGRAM, WHICH PROVIDES BASIC SCHOOL SUPPLIES, BACKPACKS, A UNIFORM SHIRT AND ATHLETICS SHOES FOR CHILDREN	5,000
TULSA DAY CENTER FOR THE HOMELESS INC 415 WARCHER ST TULSA,OK 74103		501(C)(3)	TO PROVIDE TRANSPORTATION AND ACTIVITY FUNDS FOR RESIDENTS OF HUDSON VILLAS TO HAVE THE OPPORTUNITY TO INTEGRATE THEMSELVES IN THEIR NEW COMMUNITY THROUGH VOLUNTEER SERVICE OR ATTENDING LOCAL EVENTS AND ACTIVITIES AS WELL AS ATTEND MEDICAL APPOINTMENTS	2,500
Total.  3a				442,356

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>				
UNIVERSITY OF COLORADO-COLORADO SPRINGS 1420 AUSTIN BLUFFS PKWY COLORADO SPRINGS,CO 80918		501(C)(3)	TO PROVIDE FUNDING FOR LOW-INCOME STUDENTS TO ATTEND SUMMER THEATREWORKS CAMPS IN 2015	2,500
UNIVERSITY OF OKLAHOMA FOUNDATION 100 WTIMBERDELL RD NORMAN,OK 73019		501(C)(3)	TO SUPPORT STUDENT LEADERSHIP DEVELOPMENT AND STUDY ABROAD OPPORTUNITIES IN THE OU HEALTH SCIENCES CENTER, COLLEGE OF NURSING	10,000
WILDWOOD OUTDOOR EDUCATION CENTER 7095 W 399TH ST LACYGNE,KS 66040		501(C)(3)	FOR WILDWOOD'S SUMMER SCIENCE EDUCATION, SOCIAL DEVELOPMENT ACTIVITIES AND COMMUNITY-BUILDING EXPERIENCES TO LOW-INCOME, AT-RISK YOUTH OF KANSAS CITY AND SURROUNDING AREAS	3,000
WILDWOOD PARK FOR THE ARTS INC 20919 DENNY RD LITTLE ROCK,AR 72223		501(C)(3)	TO SUPPORT EXTENSIVE, YEAR-ROUND ARTS EDUCATION PROGRAMS, INCLUDING WILDWOOD ACADEMY FOR MUSIC AND THE ARTS, IN-SCHOOL TEACHING RESIDENCIES, AND A STATEWIDE TOURING PRODUCTION	5,000
WINDRIDGE THERAPEUTIC EQUESTRIAN CENTER OF EAST TEXAS INC 593 WINDRIDGE RD GILMER,TX 75645		501(C)(3)	TO PROVIDE FUNDING FOR THE PUBLICATION OF A TEXTBOOK IN HARDBACK FORM	5,000
ZIKR DANCE ENSEMBLE 99 INVERNESS DR EAST ENGELWOOD,CO 80112		501(C)(3)	TO SUPPORT THE METRO DENVER MIDDLE SCHOOL PRESENTATIONS OF "THE LADY OF THE LAKE", THE LATEST ADDITION OF CRITICALLY ACCLAIMED PERFORMANCES, THUS ALLOWING MORE SCHOOLS TO SHARE IN THE EXPERIENCE OF THIS PRODUCTION	1,500
Total				442,356

TY 2015 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	17,445	15,701		1,745

TY 2015 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	3,166,633	3,142,229

TY 2015 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	11,075,553	13,228,041

TY 2015 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	332,528	332,528

**TY 2015 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	504,287	604,783	604,783
OFFICE FURNITURE AND FIXTURES	196,683	196,227	456	456
EQUIPMENT	329,795	289,422	40,373	40,373
AUTOMOBILES	18,678	18,002	676	676

TY 2015 Legal Fees Schedule

Name: THE KERR FOUNDATION INC

EIN: 73-1256122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,359	2,123		212

TY 2015 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	104,054	107,750	107,750
SURRENDER VALUE OF LIFE INSURANCE POLICY	4,410,266	4,553,901	4,553,901

TY 2015 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	16,299	4,075		12,224
COMMUNITY SUPPORT	116,705	0		116,705
CONTRACT LABOR	5,272	1,318		3,954
DUES AND SUBSCRIPTIONS	40,920	10,230		30,690
GRANT ADMINISTRATION	29,174	7,294		21,881
INSURANCE	-125,609	-31,402		-94,207
MISCELLANEOUS BUSINESS EXPENSES	25,693	6,423		19,270
OFFICE SUPPLIES	10,470	2,618		7,853
REPAIRS AND MAINTENANCE	52,276	13,069		39,207
TELEPHONE	9,938	2,484		7,453
UTILITIES	11,317	2,829		8,488

TY 2015 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	37,491	37,491	37,491
OTHER INCOME	-256	-256	-256

TY 2015 Other Increases Schedule

Name: THE KERR FOUNDATION INC

EIN: 73-1256122

Description	Amount
GAINS FROM PASS THRU INVESTMENTS	18,312

TY 2015 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	122,376	110,139		12,338
ADMINISTRATIVE/FINANCIAL	111,535	100,381		11,154
CUSTODIAL	16,349	16,349		0

TY 2015 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	27,638	0		0
FOREIGN TAXES WITHHELD	2,232	2,232		0
GROSS PRODUCTION TAX	1,187	593		593
PAYROLL TAXES	31,293	7,823		23,469