

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,027,192	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 )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	16,902	16,902	16,902	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	23,404			
	b Gross sales price for all assets on line 6a _____ 235,862				
	7 Capital gain net income (from Part IV, line 2) . . .		23,404		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	40,306	40,306	16,902	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,000	21,000		
	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) . . . . .	5,878	5,878		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	120	120		
	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 . . . . .	26,998	26,998		0
	25 Contributions, gifts, grants paid . . . . .	55,000			55,000
	26 Total expenses and disbursements. Add lines 24 and 25	81,998	26,998		55,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-41,692			
	b Net investment income (if negative, enter -0-)		13,308		
				16,902	



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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	177,095	50,592	50,592
	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) . . . . .	317,193	308,172	368,767
	c	Investments—corporate bonds (attach schedule) . . . . .	348,658	425,038	424,340
	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) ▶ _____			
15	Other assets (describe ▶ _____)	128,785	145,642	183,493	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	971,731	929,444	1,027,192	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .	971,731	929,444	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	971,731	929,444	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	971,731	929,444	

**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	971,731
2	Enter amount from Part I, line 27a . . . . .	2	-41,692
3	Other increases not included in line 2 (itemize) ▶ _____	3	120
4	Add lines 1, 2, and 3 . . . . .	4	930,159
5	Decreases not included in line 2 (itemize) ▶ _____	5	715
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	929,444



**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	23,404
<b>3</b> 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		<b>3</b>	-8,484

**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))
2015	62,324	1,118,728	0 055710
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 258708
<b>3</b> 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			<b>3</b> 0 051742
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 1,036,298
<b>5</b> Multiply line 4 by line 3			<b>5</b> 53,620
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 133
<b>7</b> Add lines 5 and 6			<b>7</b> 53,753
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 55,000

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

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	133
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	133
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	133
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	133
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No



**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>KAREN J GRACE</b> Telephone no <b>(903) 238-8822</b>			

Located at **1501 COLONY CIRCLE LONGVIEW TX**ZIP+4 **75604**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2016, 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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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 2016? <input type="checkbox"/>	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>



<b>5a</b>	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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	<input type="checkbox"/>	<b>5b</b>	
<b>c</b>	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		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
	If "Yes" to 6b, file Form 8870			
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<b>7b</b>	

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

[illegible]

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

[illegible]

<b>Total</b>	number of other employees paid over \$50,000.	. . . . .	▶
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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

<b>3</b> 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. . . . . ▶		

<b>Part IX-A</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

<b>Part IX-B</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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,052,079
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,052,079
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,052,079
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	15,781
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,036,298
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	51,815

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	51,815
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	133
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	133
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	51,682
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	51,682
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	51,682

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	55,000
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	55,000
<b>5</b>	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).	<b>5</b>	133
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	54,867

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				51,682
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			6,565	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 55,000				
<b>a</b> Applied to 2015, but not more than line 2a			6,565	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				48,435
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				3,247
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				



**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	<b>Tax year</b>	<b>Prior 3 years</b>			<b>(e) Total</b>
	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed J PHILLIP KEETER 1405 COLONY CIRCLE LONGVIEW, TX 75604 (903) 236-6808	
<b>b</b> The form in which applications should be submitted and information and materials they should include SUBMIT A WRITTEN APPLICATION, INCLUDING THE FOLLOWING INFORMATION: NAME, ADDRESS, ENTITY STATUS, AND DATE OF INCEPTION, LIST OF OFFICERS AND DIRECTORS, INCLUDING HOME ADDRESSES OF EACH AND ANNUAL COMPENSATION OF EACH, IF ANY, A COPY OF THE IRS DETERMINATION LETTER WITH REGARD TO THE ENTITY'S EXEMPT STATUS, THE ORGANIZATION'S MISSION STATEMENT AND BRIEF STATEMENT OF ACTIVITIES, TWO YEAR'S FINANCIAL STATEMENTS AND COPIES OF ANNUAL RETURNS TO IRS, IF ANY, A STATEMENT OF THE NEED FOR FUNDING, INCLUDING THE AMOUNT AND PURPOSE OF THE FUNDING REQUEST, WRITTEN CONFIRMATION THAT THE ORGANIZATION IS ORGANIZED AND OPERATED IN COMPLIANCE WITH APPLICABLE FEDERAL, STATE AND MUNICIPAL ANTI-DISCRIMINATION LAWS AND REGULATIONS	
<b>c</b> Any submission deadlines NONE	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	



**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	55,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	



Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	16,902	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					23,404
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				16,902	23,404
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		40,306

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[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

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

Print/Type preparer's name  KAREN A JACKS CPA	Preparer's Signature	Date  2017-11-04	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	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
31 SH AFFILIATED MANAGERS GROUP	P	2015-09-09	2016-01-13
30 SH MICROSOFT CORP	P	2015-11-04	2016-05-03
49 SH CAPITAL ONE FINL CORP	P	2015-04-14	2016-12-05
5 SH PRICELINE COM	P	2012-08-30	2016-01-13
5 SH AMERICAN WTR WKS CO INC	P	2016-06-01	2016-12-05
3 SH NEXSTAR MEDIA GROUP	P	2015-03-19	2016-01-15
6 SH CELANESE CORP SER A	P	2015-08-31	2016-12-05
8 SH SANDERSON FARMS INC	P	2015-03-19	2016-12-05
10 SH ANHEUSER BUSCH INBEV	P	2016-02-18	2016-08-02
186 SH ORACLE CORP	P	2015-09-03	2016-07-26

**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)
4,152		5,907	-1,755
1,494		1,633	-139
3,947		3,987	-40
5,604		3,025	2,579
362		375	-13
144		174	-30
482		365	117
686		658	28
1,247		1,166	81
7,604		6,857	747

**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	
			-1,755
			-139
			-40
			2,579
			-13
			-30
			117
			28
			81
			747



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 CHEVRON CORP	P	2011-08-12	2016-12-05
80 SH TARGET CORP	P	2004-09-17	2016-12-05
86 SH CHICAGO BRDG & IRON CO	P	2015-10-07	2016-02-11
15 SH SANDERSON FARMS INC	P	2015-03-19	2016-02-10
128 SH CISCO SYS INC	P	2011-04-06	2016-12-05
35 SH UNITED RENTALS INC	P	2013-04-10	2016-01-13
9 SH FACEBOOK INC	P	2016-07-28	2016-12-05
6 SH SUNTRUST BKS INC	P	2016-06-23	2016-12-05
27 SH EXXON MOBIL CORP	P	2015-03-12	2016-12-05
10 SH VALERO ENERGY CORP	P	2013-07-12	2016-04-15

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)
1,135		961	174
5,962		3,663	2,299
2,804		4,357	-1,553
1,246		1,234	12
3,588		2,311	1,277
2,065		1,946	119
1,056		1,117	-61
315		258	57
2,362		2,275	87
599		356	243

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			174
			2,299
			-1,553
			12
			1,277
			119
			-61
			57
			87
			243



**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 )
9,365 0831 SH FANNIE MAE POOL	P	2016-01-14	2016-06-27
70 SH VIACOM INC NEW CL B	P	2016-03-07	2016-08-19
20 SH FISERV INC COM	P	2015-10-23	2016-11-16
844 SH VANGUARD FTSE ALLWORLD	P	2011-12-23	2016-03-11
2 SH FREEPORT COPPER & GOLD	P	2015-12-01	2016-01-06
6 SH BUNGE LTD	P	2016-04-15	2016-12-05
66 SH GENERAL ELEC CO	P	2009-09-09	2016-12-05
74 SH VANGUARD SMALL CAP	P	2013-01-30	2016-12-05
165 847 SH GOLDMAN SACHS STRATEGY	P	2015-12-31	2016-11-14
28 SH HELEN OF TROY LIMITED F	P	2016-02-18	2016-09-07

**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)
9,365		9,714	-349
3,068		2,532	536
2,049		1,903	146
36,747		34,170	2,577
12		16	-4
422		345	77
2,051		987	1,064
9,506		6,404	3,102
1,582		1,585	-3
2,527		2,466	61

**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	
			-349
			536
			146
			2,577
			-4
			77
			1,064
			3,102
			-3
			61



**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 )
26 SH GENERAL MOTORS CO	P	2014-02-11	2016-12-05
69 SH VERIZON COMMUNICATIONS	P	2010-07-23	2016-12-05
85 SH GREENBRIER COMPANIES INC	P	2015-08-31	2016-01-13
15 SH NXP SEMICONDUCTORS	P	2015-11-03	2016-01-06
43 SH GOLDMAN SACHS GROUP INC	P	2010-05-27	2016-02-11
43 SH VISA INC	P	2014-04-16	2016-12-05
156 SH HD SUPPLY HLDGS INC	P	2015-05-20	2016-02-12
140 SH SENSATA TECHNOLOGIES	P	2015-06-02	2016-02-11
3,905 054 SH GOLDMAN SACHS STRATEGY	P	2015-04-30	2016-11-14
33 SH WALMART STORES INC	P	2010-12-01	2016-12-05

**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)
909		924	-15
3,433		1,912	1,521
1,967		3,388	-1,421
1,206		1,183	23
6,438		6,152	286
3,269		2,236	1,033
3,740		4,976	-1,236
4,527		7,578	-3,051
37,254		39,204	-1,950
2,303		1,807	496

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			1,521
			-1,421
			23
			286
			1,033
			-1,236
			-3,051
			-1,950
			496



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 )
18 SH ISHARES MSCI EAFE INDEX	P	2016-03-11	2016-12-05
43 SH AFLAC IN COM	P	2012-07-31	2016-07-20
75 SH JPMORGAN CHASE & CO	P	2004-08-06	2016-12-05
7 SH WORLD FUEL SERVICES CORP	P	2015-02-13	2016-12-05
15 SH JOHNSON & JOHNSON COM	P	2016-01-28	2016-12-05
20 SH AMC NETWORKS	P	2013-09-11	2016-08-23
15 SH LABORATORY CORP AMER HL	P	2004-03-25	2016-12-05
9 SH ACCENTURE PLC DUBLIN	P	2015-08-11	2016-12-05
11 SH KINDER MORGAN INC	P	2016-02-26	2016-12-05
36 SH AMERICAN AIRLINES GROUP	P	2013-04-24	2016-07-25

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)
1,030		1,032	-2
3,118		1,883	1,235
5,313		2,710	2,603
311		311	
1,679		1,532	147
1,099		1,268	-169
1,879		576	1,303
1,059		934	125
236		197	39
1,342		594	748

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			1,235
			2,603
			147
			-169
			1,303
			125
			39
			748



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 )
21 SH MICROSOFT CORP	P	2015-11-04	2016-12-05
20 SH DELPHI AUTOMOTIVE	P	2014-10-16	2016-12-19
35 SH MCKESSON CORP	P	2015-07-14	2016-02-11
29 SH APPLE COMPUTER INC	P	2009-07-22	2016-01-15
53 SH NEXSTAR MEDIA GROUP	P	2015-05-04	2016-07-21
28 SH HELEN OF TROY LIMITED	P	2014-10-16	2016-09-07
83 SH MEAD JOHNSON NUTRITION	P	2016-01-22	2016-04-15
53 SH BERKSHIRE HATHAWAY	P	2004-03-04	2016-12-05
220 SH PFIZER INC	P	2012-02-22	2016-01-06
6 SH MEDTRONIC PLC DUBLIN SHS	P	2005-01-28	2016-12-05

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)
1,264		1,143	121
1,349		1,248	101
5,788		7,323	-1,535
2,922		651	2,271
2,791		2,710	81
2,530		1,864	666
6,966		6,078	888
8,475		3,248	5,227
6,969		4,591	2,378
430		458	-28

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	
			121
			101
			-1,535
			2,271
			81
			666
			888
			5,227
			2,378
			-28



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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
CARRIE KEETER TERRY	PRESIDENT 000 00	4,200	0	0
625 HONEYSUCKLE LANE LONGVIEW, TX 75605				
KURT WALLER KEETER	DIRECTOR 000 00	4,200	0	0
3617 WIMBERLEY DRIVE YUKON, OK 73099				
MICHAEL KEITH KEETER	V-P, SECRETARY 000 00	4,200	0	0
6260 ST ALBANS DRIVE DALLAS, TX 75214				
KAREN J GRACE	TREASURER 000 00	4,200	0	0
1501 COLONY CIRCLE LONGVIEW, TX 75604				
J PHILLIP KEETER	DIRECTOR 000 00	4,200	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)				
<b>a</b> <i>Paid during the year</i>				
CAL FARLEY RANCH 600 W 11TH ST AMARILLO, TX 79101	NONE	501(C)(3)	SERVICES TO YOUTH	1,000
EVERGREEN LIFE SERVICES 802 PINE TREE RD LONGVIEW, TX 75604	NONE	501(C)(3)	THRIFT STORE PROJECT	1,000
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/ MEMORIAL	10,000
ELM GROVE VOLUNTEER FIRE DEPT 1622 CR 255 ROCHELLE, TX 76872	NONE	501(C)(3)	DESIGNATED FOR FUEL	1,000
<b>Total . . . . .</b> ► <b>3a</b>				55,000



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)				
<b>a</b> <i>Paid during the year</i>				
GREENVILLE FOLLIES ASSOCIATION 2206 TRADERS RD GREENVILLE, TX 75402	NONE	501(C)(3)	SERVICES TO CHILDREN	1,000
HAMILTON TX VOLUNTEER FIRE DEPT PO BOX 583 HAMILTON, TX 76531	NONE	501(C)(3)	VOLUNTEER FIRE SERVICES	2,000
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
LONGVIEW INTERFAITH HOSPITALITY 700 N EDITH LONGVIEW, TX 75601	NONE	501(C)(3)	CRISIS MINISTRY	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				55,000



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)				
<b>a</b> <i>Paid during the year</i>				
MOBBERLY BAPTIST CHURCH 625 E LOOP 281 LONGVIEW, TX 756055004	NONE	501(C)(3)	MISSION TRIP	2,000
PARENTING RESOURCE CENTER EAST TX 501 PINE TREE RD STE U14 LONGVIEW, TX 75604	NONE	501(C)(3)	FAMILY SERVICES	5,000
PRESBYTERIAN MANOR 4600 TAFT BLVD WICHITA FALLS, TX 76308	NONE	501(C)(3)	BUILDING FUND	5,000
TEXAS SCOTTISH RITE HOSPITAL 2222 WELBORN ST DALLAS, TX 75219	NONE	501(C)(3)	MEDICAL-SCOLIOSIS DIV	15,000
THREADS OF LOVE- LONGVIEW 610 E LOOP 281 LONGVIEW, TX 75605	NONE	501(C)(3)	SEWING MINISTRY FOR PREEMIES	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				55,000



**TY 2016 Investments Corporate Bonds Schedule****Name:** THE KEETER FOUNDATION**EIN:** 20-0476138

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BANK OF AMERICA CORP 2.625%	79,525	79,013
CAPITAL ONE 2.1%	85,000	85,664
MURPHY OIL CORP 2.5%	85,248	85,852
SOUTHWESTERN ENERGY CO 7.5%	95,325	93,839
MONSANTO CO 1.15%	79,940	79,972



**TY 2016 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
3 PRICELINE.COM	3,819	4,398
45 AMC NETWORKS	3,073	2,355
47 LABORATORY CORP AMER HLDGS	2,493	6,034
62 BERKSHIRE HATHAWAY INC	3,799	10,105
71 TARGET CORP	5,050	5,128
76 VALERO ENERGY CORP NEW COM	3,862	5,192
77 JPMORGAN CHASE & CO	3,402	6,644
121 WALMART STORES INC	7,694	8,364
84 GREENBRIAR COMPANIES INC	2,267	3,490
120 AFLAC INC COM	6,613	8,352
173 VERIZON COMMUNICATIONS COM	5,960	9,235
57 APPLE COMPUTER INC	2,058	6,602
2 FREEPORT COPPER & GOLD CLASS B		
96 MEDTRONIC PLC DUBLIN	7,315	6,838
93 VANGUARD SMALL CAP	8,318	11,993
186 ORACLE CORP COM		
86 AMERICAN AIRLINES GROUP	2,417	4,015
69 CHEVRON CORP	7,149	8,121
174 PFIZER INC	5,108	5,652
276 GENERAL ELECTRIC CO	7,807	8,722
215 CISCO SYS IN	4,610	6,497
43 GOLDMAN SACHS GROUP INC		
844 VANGUARD FTSE ALLWORLD EX- US		
30 UNITED RENTALS INC	2,074	3,167
37 AMGEN INC	2,260	5,410
48 DELPHI AUTOMOTIVE	3,473	3,233
144 GENERAL MOTORS CO	5,094	5,017
46 HELEN OF TROY LIMITED F		
66 NEXSTAR BROADCASTING	2,784	4,178
93 VISA INC	5,297	7,256



Name of Stock	End of Year Book Value	End of Year Fair Market Value
60 ACCENTURE PLC, DUBLIN SHS CL A	6,214	7,028
31 AFFILIATED MANAGERS GROUP		
10 ALPHABET INC	2,684	7,924
10 ALPHABET INC CAP STK CL C	2,683	7,718
9 AMAZON COM INC	5,432	6,749
55 CAPITAL ONE FINL CORP COM	4,321	4,798
90 CELANESE CORP SER A	5,788	7,087
86 CHICAGO BRDG & IRON CO N V COM		
590 DENBURY RESOURCES INC	5,102	2,171
81 EXXON MOBIL CORP COM	6,838	7,311
72 FISERV INC COM	6,851	7,652
66 GILEAD SCIENCES INC COM	6,869	4,726
113 HD SUPPLY HLDGS INC COM	3,676	4,804
62 LYONDELLBASELL INDUSTRIES	5,674	5,318
10 MCKESSON CORP COM	1,414	1,405
63 MEAD JOHNSON NUTRITION COMMON		
119 MICROSOFT CORP COM	6,537	7,395
37 ROPER INDUSTRIES INC	6,513	6,774
48 SANDERSON FARMS INC	3,568	4,524
132 SENSATA TECHNOLOGIES HOLDING	4,972	5,141
108 WORLD FUEL SERVICES CORP	5,345	4,958
90 SPDR GOLD TRUST	10,094	9,865
19 ALLERGAN PLC SHS	3,288	3,990
75 NXP SEMICONDUCTORS N.V.	6,444	7,351
85 AMERICAN WTR WKS CO INC NEW	6,515	6,151
40 BOEING CO COM	6,054	6,227
74 BUNGE LTD	4,388	5,346
70 DISNEY WALT CO COM	6,725	7,295
41 FACEBOOK INC	5,213	4,717
95 JOHNSON & JOHNSON COM	10,118	10,945



Name of Stock	End of Year Book Value	End of Year Fair Market Value
179 KINDER MORGAN INC DEL	3,202	3,707
30 SCHLUMBERGER LTD COM	2,565	2,519
94 SUNTRUST BKS INC COM	4,208	5,156
45 UNITEDHEALTH GROUP INC COM	6,220	7,202
80 WALGREENS BOOTS ALLIANCE INC COM	6,195	6,621
284 ISHARES MSCI EAFE INDEX FUND	16,321	16,395
55 ANHEUSER BUSCH INBEV SA/NV	6,345	5,799



**TY 2016 Other Assets Schedule****Name:** THE KEETER FOUNDATION**EIN:** 20-0476138**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
3,984 501 GOLDMAN SACHS STRAT INC FD	39,972		
4166 665 DEVONSHIRE REIT II, INC		32,964	47,500
8,333 33 DEVONSHIRE REIT	88,813	46,849	70,833
63,511 FANNIE MAE POOL AS5971 3%		65,829	65,160



**TY 2016 Other Decreases Schedule**

**Name:** THE KEETER FOUNDATION  
**EIN:** 20-0476138

Description	Amount
2015 EXCISE TAX PAID	715



**TY 2016 Other Increases Schedule**

**Name:** THE KEETER FOUNDATION  
**EIN:** 20-0476138

Description	Amount
2015 ADJUSTMENT	120



**TY 2016 Other Professional Fees Schedule****Name:** THE KEETER FOUNDATION**EIN:** 20-0476138

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FIDUCIARY FEES	5,878	5,878		



**TY 2016 Taxes Schedule****Name:** THE KEETER FOUNDATION**EIN:** 20-0476138

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES PAID	120	120		