







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

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		Room/suite	
		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			
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 23,662,903		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	233	233		
	4 Dividends and interest from securities	449,409	449,409		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	646,647			
	b Gross sales price for all assets on line 6a				
		3,775,155			
	7 Capital gain net income (from Part IV, line 2)		646,647		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	 23,503	23,503		
	12 Total. Add lines 1 through 11	1,119,792	1,119,792		
	13 Compensation of officers, directors, trustees, etc	371,706	93,375		278,331
	14 Other employee salaries and wages	126,973	31,743		95,230
	15 Pension plans, employee benefits	172,893	43,223		129,670
	16a Legal fees (attach schedule)	 5,000	4,500		450
	b Accounting fees (attach schedule)	 18,341	16,507		1,834
	c Other professional fees (attach schedule)	 244,267	221,398		22,869
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 43,629	11,087		24,542
	19 Depreciation (attach schedule) and depletion	39,813	0		
	20 Occupancy	15,588	3,897		11,691
	21 Travel, conferences, and meetings	84,960	21,240		63,720
	22 Printing and publications	1,242	311		931
	23 Other expenses (attach schedule)	 146,958	10,193		136,765
	24 Total operating and administrative expenses. Add lines 13 through 23	1,271,370	457,474		766,033
	25 Contributions, gifts, grants paid	444,841			444,841
	26 Total expenses and disbursements. Add lines 24 and 25	1,716,211	457,474		1,210,874
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-596,419			
	b Net investment income (if negative, enter -0-)		662,318		
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	906,568	1,207,228	1,207,228		
	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)	11,075,553	10,783,298	14,060,067		
	c	Investments—corporate bonds (attach schedule)	3,166,633	2,542,546	2,487,961		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	332,528	355,239	355,239		
	14	Land, buildings, and equipment basis ▶ <u>1,494,007</u> Less accumulated depreciation (attach schedule) ▶ <u>761,616</u>	764,433	732,391	732,391		
15	Other assets (describe ▶ _____)	4,661,651	4,819,717	4,819,717			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,907,666	20,440,719	23,662,903			
Liabilities	17	Accounts payable and accrued expenses	304	-14			
	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)	304	-14			
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	20,907,362	20,440,733			
	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)	20,907,362	20,440,733			
31	Total liabilities and net assets/fund balances (see instructions) .	20,907,666	20,440,719				

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	20,907,362
2	Enter amount from Part I, line 27a	2	-596,419
3	Other increases not included in line 2 (itemize) ▶ _____	3	129,790
4	Add lines 1, 2, and 3	4	20,440,733
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	20,440,733

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,775,155		3,128,508	646,647
b			
c			
d			
e			

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	
a			646,647
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	646,647
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))
2015	1,220,764	23,430,522	0 052101
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

2 Total of line 1, column (d)	2	0 230067
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 046013
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	21,957,252
5 Multiply line 4 by line 3	5	1,010,319
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,623
7 Add lines 5 and 6	7	1,016,942
8 Enter qualifying distributions from Part XII, line 4 ,	8	1,210,874

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,623
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	6,623
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	6,623
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,869
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	28,869
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,246
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 22,246 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> 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 2016 or the taxable year beginning in 2016 (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 Telephone no (405) 843-7046			

Located at **5101 N CLASSEN BLVD SUITE 600 OKLAHOMA CITY OK** ZIP+4 **73118**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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 ▶	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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 2016? <input type="checkbox"/>	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 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 ▶ 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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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"/>	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 2016?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/>	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
CECILIA A MILLER 3108 CARLTON WAY OKLAHOMA CITY, OK 73120	ADMINISTRATOR 40 00	64,516	6,161	0
KAREN S HORTON 8309 NW 39TH BETHANY, OK 73008	ASSISTANT TO THE PRE 40 00	63,554	6,067	0
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	111,535
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	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	17,463,730
b	Average of monthly cash balances.	1b	171,011
c	Fair market value of all other assets (see instructions).	1c	4,656,885
d	Total (add lines 1a, b, and c).	1d	22,291,626
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	22,291,626
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	334,374
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	21,957,252
6	Minimum investment return. Enter 5% of line 5.	6	1,097,863

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	1,097,863
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,623
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,623
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,091,240
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,091,240
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	1,091,240

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	1,210,874
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	1,210,874
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	6,623
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,204,251

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
1 Distributable amount for 2016 from Part XI, line 7				1,091,240
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			574,502	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,210,874</u>				
a Applied to 2015, but not more than line 2a			574,502	
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 2016 distributable amount.				636,372
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				454,868
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 2011 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶					
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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <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.
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed LOU C KERR 12501 N MAY AVENUE OKLAHOMA CITY, OK 73120 (405) 749-7991
b The form in which applications should be submitted and information and materials they should include COVER LETTER WITH SUMMARY REQUEST, INSTITUTIONAL PROFILE FORM COMPLETED, PROPOSAL SUMMARY FORM COMPLETED, IRS 501(C)(3) LETTER, PROPOSAL AND DOCUMENTATION AS APPROPRIATE TO THE REQUEST
c Any submission deadlines APPLICATIONS SHOULD BE SUBMITTED MORE THAN 45 DAYS PRIOR TO QTRLY TTEE MTGS TO ALLOW TIME FOR REVIEW
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GEOGRAPHICAL AREAS FOR CONSIDERATION ARE (1ST PREFERENCE) ARKANSAS, COLORADO, KANSAS, MISSOURI, NEW MEXICO, OKLAHOMA, TEXAS, AREAS EDUCATION, HEALTH, CULTURAL, COMMUNITY SERVICE AND HUMAN SERVICE. APPLICATIONS ARE ALSO ACCEPTED FROM THE WASHINGTON D C AREA IN RECOGNITION OF SIGNIFICANT AND CONTINUING INFLUENCE OF THE FEDERAL GOVERNMENT ON THE STATE OF OKLAHOMA AND NEIGHBORING REGION

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	444,841
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	486,095

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	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	233	
4 Dividends and interest from securities.			14	449,409	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	23,503	
8 Gain or (loss) from sales of assets other than inventory			18	646,647	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .		0		1,119,792	0
13 Total. Add line 12, columns (b), (d), and (e).			13		1,119,792

(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

Sign	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

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

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

(a) Name and address	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
LOU C KERR	PRESIDENT 40 00	205,626	18,976	0
12501 N MAY AVENUE OKLAHOMA CITY, OK 73120				
STEVEN S KERR	VICE PRESIDENT AND TRUSTEE 2 00	69,447	5,810	0
12501 N MAY AVENUE OKLAHOMA CITY, OK 73120				
LAURA KERR OGLE	VICE PRESIDENT/SECRETARY/T 8 50	67,434	5,810	0
12501 N MAY AVENUE OKLAHOMA CITY, OK 73120				
CODY T KERR	TRUSTEE 2 00	17,600	0	0
12501 N MAY AVENUE OKLAHOMA CITY, OK 73120				
RUTH LEEBRON LEVENSON	TRUSTEE 2 00	17,600	0	0
12501 N MAY AVENUE OKLAHOMA CITY, OK 73120				

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
a <i>Paid during the year</i>				
ALLIED ARTS FOUNDATION 1015 NORTH BROADWAY SUITE 200 OKLAHOMA CITY, OK 73102		501(C)(3)	FOR THE ALLIED ARTS 2016 FUNDRAISING CAMPAIGN FOR CENTRAL OKLAHOMA'S ARTS	14,000
AMERICAN INDIAN CULTURAL CENTER FOUNDATION 659 AMERICAN INDIAN BOULEVARD OKLAHOMA CITY, OK 73129		501(C)(3)	TO HELP FINANCE THE CONSTRUCTION OF THE AMERICAN CULTURAL CENTER AND MUSEUM	15,000
ASTEC FUND INC 2401 NW 23RD ST 39A OKLAHOMA CITY, OK 73107		501(C)(3)	TO PROVIDE CAPITAL FUNDING FOR THE NEW ASTEC CHARTER SCHOOL CAMPUS, WHICH WOULD INCLUDE A NAMING OPPORTUNITY FOR THE NEW SPACES AT THE SCHOOL	50,000
CAMP LOUGHRIDGE 4900 W 71ST TULSA, OK 74131		501(C)(3)	FOR THE OUTDOOR CLASSROOM PROGRAM, THUS PROVIDING AN OUTDOOR, HANDS-ON NATURE EXPERIENCE	2,000
CENTRAL OKLAHOMA AMERICAN INDIAN HEALTH COUNCIL INC 4913 W RENO AVE OKLAHOMA CITY, OK 73127		501(C)(3)	FOR OKCIC'S CAPITAL CAMPAIGN FOR THE CONSTRUCTION OF A MUCH NEEDED PHARMACY FOR THE FACILITY	5,000
Total ▶ 3a				444,841


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>				
CHILDREN'S HOSPITAL FOUNDATION 6501 BROADWAY EXTENSION STE 190 OKLAHOMA CITY, OK 73116		501(C)(3)	FOR THE EXPANSION OF THE CHILDREN'S HOSPITAL FOUNDATION'S EARLY ACCESS AUTISM PROGRAM	10,000
CITIZENS CARING FOR CHILDREN 730 W WILSHIRE 111 AND 112 OKLAHOMA CITY, OK 73116		501(C)(3)	TO SUPPORT THE PROGRAMS OF CITIZENS CARING FOR CHILDREN WHICH IS CURRENTLY WORKING TO SUPPLY SHOES FOR THE 3,500 OKLAHOMA CITY CHILDREN IN FOSTER CARE	3,000
COMMUNITY LINC 4012-14 TROOST KANSAS CITY, MO 64110		501(C)(3)	TO PROVIDE SHELTER AND PROGRAMMING TO APPROXIMATELY 150 HOMELESS FAMILIES IN THE GREATER KANSAS CITY AREA	5,000
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE ARLINGTON, VA 22202		501(C)(3)	TO SUPPORT THE PROMRAMS OF COUNCIL ON FOUNDATIONS	4,000
DOWN SYNDROME ASSOCIATION OF CENTRAL OKLAHOMA 600 NW 23RD OKLAHOMA CITY, OK 73103		501(C)(3)	TO PROVIDE FINANCIAL SUPPORT FOR DSACO'S LEARNING LAB AND TUTORING CENTER	5,000
Total ► 3a				444,841

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>				
EB WILLIAMS YOUTH CENTER INC 3022 HWY 24 CAMDEN, AR 71701		501(C)(3)	TO SUPPORT THE CENTER'S YOUTH PROGRAMS WITH THE PURCHASE OF NEW COMPUTER EQUIPMENT WHICH WOULD ALLOW THE YOUTH TO STAY CONNECTED	3,000
EDMOND HISTORICAL SOCIETY 431 S BOULEVARD EDMOND, OK 73034		501(C)(3)	TO HELP PURCHASE EQUIPMENT, FURNITURE, AND FOR THE INTERIOR RENOVATIONOF THE RODKEY HOUSE EDUCATION AND EVENT CENTER	12,500
FIELDS & FUTURES FOUNDATION 7001 NW 164TH ST EDMOND, OK 73013		501(C)(3)	TO HELP COMPLETE THE UPCOMING FIELD PROJECT AT ROOSEVELT MIDDLE SCHOOL IN THE OKLAHOMA CITY PUBLIC SCHOOLS PROGRAM	10,000
FIRST SERVE OKC FOUNDATION 7301 BROADWAY EXTENSION STE 225 OKLAHOMA CITY, OK 73116		501(C)(3)	TO SUPPORT THE FIRST SERVE OKC CAPITAL CAMPAIGN WHICH WILL PROVIDE ADDITIONS TO THE TENNIS FACILITIES IN WILL ROGERS PARK	25,000
FOCUS ON HOME INC 6608 N WESTERN AVE 202 OKLAHOMA CITY, OK 73116		501(C)(3)	TO PURCHASE ESSENTIAL FURNITURE, SUCH AS BEDS AND HOUSEHOLD ITEMS NEEDED BY FAMILIES BUT NOT AVAILABLE THROUGH DONATED ACTUAL ITEMS	4,000
Total ► 3a				444,841

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>				
GEORGETOWN PALACE THEATRE INC 810 S AUSTIN AVE GEORGETOWN, TX 78626		501(C)(3)	TO ALLOW THE PALACE TO DROP TICKET PRICES TO \$2 PER STUDENT SO THAT THE 1,666 STUDENTS FROM LOCAL TITLE 1 SCHOOLS CAN ATTEND THE SPRING PRODUCTION OF DR SEUSS'S THE CAT IN THE HAT	2,500
GIRLS IN THE KNOW 8790 MANCHESTERROAD STE 205E BRENTWOOD, MO 63144		501(C)(3)	TO UNDERWRITE A 5 WEEK AFTER-SCHOOL SPEAKER WORKSHOP IN PARTNERSHIP WITH THE FERGUSON/FLORISSANT SCHOOL DISTRICT, THUS BENEFITTING THIRTY 4TH-6TH GRADE GIRLS AND THEIR GUARDIANS IN THE FALL OF 2016	2,000
GOOD SAMARITAN CLINIC 1919 E MEMORIAL RD OKLAHOMA CITY, OK 73131		501(C)(3)	TO PROVIDE LABORATORY TESTING, PRESCRIBED PHARMACEUTICALS, AND MEDICAL SUPPLIES TO PATIENTS OF THE CLINIC	5,000
HEARTS FOR HEARING FOUNDATION 3525 NW 56TH ST OKLAHOMA CITY, OK 73112		501(C)(3)	TO PROVIDE FUNDS FOR THE GIVE HOPE CAPITAL CAMPAIGN TO BUILD A NEW, LARGER FACILITY	10,000
HERITAGE HALL 1800 NW 122ND ST OKLAHOMA CITY, OK 73120		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 SAID FUNDS ARE REQUESTED TO BE PAID OVER A THREE (3) YEAR PERIOD	25,000
Total ► 3a				444,841


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>				
HOWARD MEMORIAL HOSPITAL 130 MEDICAL CIRCLE NASHVILLE, AR 71852		501(C)(3)	TO PROVIDE 13,700 ELDERLY RESIDENTS IN OUR 50 MILE SERVICE AREA FREE ACCESS TO A NEW GERIATRIC BEHAVIORAL HEALTH SERVICE BY PURCHASING A VAN WITH HANDICAP LIFT NEEDED TO TRANSPORT ABOUT 80% OF THE PROJECTED PATIENTS	5,000
I'LL FLY AWAY FOUNDATION PO BOX 3304 BELLE VISTA, AR 72715		501(C)(3)	TO BRING THE YOU CAN FLY SONGWRITING PROGRAM TO THE ASTEC SCHOOL IN OKLAHOMA CITY	4,000
IDABEL MUSEUM SOCIETY INC 812 E LINCOLN RD IDABEL, OK 74745		501(C)(3)	TO SUPPORT THE MUSEUM OF THE RED RIVER CAMPS PROGRAMS	2,000
INFANT CRISIS CENTER 4224 N LINCOLN BLVD OKLAHOMA CITY, OK 73105		501(C)(3)	TO HELP FUND THE CONSTRUCTION OF A 20,000 SQUARE FOOT EXPANSION OF HEADQUARTERS, WHICH WILL INCLUDE SIGNIFICANT STORAGE SPACE FOR DONATED ITEMS, A VOLUNTEER RESOURCE CENTER AND WORKSPACE, AND A DETACHED GARAGE TO STORE THE BABYMOBILE	10,000
ITNCENTRAL OKLAHOMA INC 313 NE 50TH ST 2 OKLAHOMA CITY, OK 73105		501(C)(3)	TO SUPPORT THE LAUNCH OF THE 2015 INDEPENDENT NETWORK OF CENTRAL OKLAHOMA	5,000
Total 3a				444,841

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>				
LEFLORE COUNTY HISTORICAL SOCIETY INC 301 DEWEY AVE POTEAU, OK 74953		501(C)(3)	FOR THE INSTALLATION OF HVAC IN A PORTION OF THE THIRD FLOOR OF THE LEFLORE COUNTY MUSEUM AT HOTEL LOWERY, THUS HELPING TO PRESERVE THE COOECTION OF ARTIFACTS	5,000
LEUKEMIA & LYMPHOMA SOCIETY INC 500 N BROADWAY 250 OKLAHOMA CITY, OK 73102		501(C)(3)	TO SUPPORT THE LEUKEMIA & LYMPHOMA SOCIETY'S "LIGHT THE NIGHT" FUNDRAISING EVENTS, WHICH ARE USED FOR BLOOD CANCER RESEARCH AND PATIENT SUPPORT	5,000
LIBRARIES OF MONTROSE COUNTY FOUNDATION 320 S 2ND ST MONTROSE, CO 81401		501(C)(3)	FOR THE EXPANSION OF THE NATURITA COMMUNITY LIBRARY'S EARLY LITERACY PROGRAMS TO ENGAGE PARENTS AND CAREGIVERS IN PREPARING CHILDREN TO ENTER KINDERGARTEN WITH A FOUNDATION FOR LEARNING TO READ	2,500
LYDIA'S HOUSE INC PO BOX 2722 ST LOUIS, MO 63116		501(C)(3)	TO SUPPORT THE TRANSITIONAL HOUSING AND SUPPORT SERVICES PROGRAM FOR VICTIMS OF DOMESTIC VIOLENCE, INCLUDING ONE-ON-ONE CASE MANAGEMENT, LEGAL SERVICES, SUPPORT GROUPS, AND THE CHILDREN'S PROGRAM	4,000
MCKAMY ROBOTICS BOOSTER CLUB 2401 OLD SETTLERS RD FLOWER MOUND, TX 75022		501(C)(3)	TO HELP HOST A VEX ROBOTICS COMPETITION AND TO PURCHASE THREE LAPTOP COMPUTERS FOR THE COMPETITION AND OTHER PURPOSES	2,000
Total ► 3a				444,841

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>				
MERCY HEALTH FOUNDATION OF SPRINGFIELD 3265 S NATIONAL AVE 200 SPRINGFIELD, MO 65807		501(C)(3)	TO SUPPORT ESSENTIAL CHILD LIFE PROGRAMMING WITHIN MERCY CHILDREN'S HOSPITAL AND MERCY'S JANE PITT PEDIATRIC CANCER, HELPING CHILDREN COPE WITH PROCEDURES, PAIN, ANXIETY, AND DEATH	5,000
MINDY'S MEMORY PRIMATE SANCTUARY PO BOX 134 NEWCASTLE, OK 73065		501(C)(3)	FOR THE OPERATING COSTS OF RUNNING THE FACILITY AND INSTITUTE CHANGES TO ACHIEVE GLOBAL FEDERATION OF ANIMAL SANTUARY(GFAS) ACCREDITATION	15,000
MUSIC THEATRE OF WICHITA INC 225 W DOUGLAS AVE 202 WICHITA, KS 67202		501(C)(3)	TO UNDERWRITE THE PARTICIPATION OF BRIAN J MARCUM, AN OKLAHOMA BASED CHOREOGRAPHER, FOR THE 2016 SUMMER SEASON	2,500
NATIONAL WRESTLING HALL OF FAME INC 405 W HALL OF FAME AVE STILLWATER, OK 74075		501(C)(3)	FOR THE REVITALIZATION OF THE NATIONAL WRESTLING HALL OF FAME AND MUSEUM WHICH WILL REACH NEW GENERATIONS OF WRESTLERS AND FANS THROUGHOUT OKLAHOMA	5,000
NEWVIEW OKLAHOMA INC 501 N DOUGLAS AVE OKLAHOMA CITY, OK 73106		501(C)(3)	TO PROVIDE SUPPORT FOR THE CREATIVE VISIONS ART PROGRAM WHICH WILL SERVE 150 VISUALLY IMPAIRED CHILDREN, YOUTH, WORKING ADULTS, VETERNS, AND SENIOR CITIZENS IN THE YEAR 2015	5,000
Total ▶ 3a				444,841

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>				
NORMAN ADDICTION INFORMAION & COUNSELING 215 WEST LINN NORMAN, OK 73069		501(C)(3)	TO HELP IMPLEMENT PHASE II OF RENOVATIONS TO THE EDUCATION ROOM	5,000
NORTHWEST ARKANSAS CHILDREN'S SHELTER INC 14100 COUNTY RD 16 BENTONVILLE, AR 72712		501(C)(3)	TO SUPPORT THE EMERGENCY CARE/CASE MANAGEMENT PROGRAM, WHICH PROVIDES A SAFE HOME AND QUALITY, TRAUMA INFORMED CARE AND SUPPORT FOR FUTURE GROWTH	4,000
NORTHWEST ARKANSAS RADIATION THERAPY INSTITUTE 5835 W SUNSET AVE SPRINGDALE, AR 72762		501(C)(3)	TO HELP PURCHASE A NEW VAN TO TRANSPORT CANCER PATIENTS TO TREATMENT APPOINTMENTS	5,000
OKC METRO ALLIANCE INC 1940 LINWOOD BLVD OKLAHOMA CITY, OK 73106		501(C)(3)	TO REPLACE THE MOTOR IN OKC METRO'S EXISTING 14 PASSENGER 2013 GAVEL BUS, WHICH TRANSPORTS CLIENTS TO TRAINING SITES OUTSIDE AA/NA ACTIVITIES, AND MEDICAL APPOINTMENTS	2,500
OKLAHOMA CENTER FOR NONPROFITS INC 720 W WILSHIRE BLVD 115 OKLAHOMA CITY, OK 73116		501(C)(3)	FOR THE NONPROFIT LEADERSHIP CERTIFICATION PROGRAM AND LEADERS'CIRCLE TRAINING INITIATIVES	5,000
Total 3a				444,841

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OKLAHOMA CITY MUSEUM OF ART 415 COUCH DR OKLAHOMA CITY, OK 73102		501(C)(3)	TO PROVIDE SUPPORT FOR THE MUSEUM'S EDUCATION AND COMMUNITY OUTREACH PROGRAMS	10,000
OKLAHOMA CITY UNIVERSITY 2501 N BLACKWELDER AVE OKLAHOMA CITY, OK 73106		501(C)(3)	TO PROVIDE SUPPORT FOR THE MEYERS THEATRE YOUNG AUDIENCES WHICH WILL BE PRESENTED THROUGHOUT THE OKLAHOMA CITY AREA	5,000
OKLAHOMA CONTEMPORARY ARTS CENTER INC 3000 GENERAL PERSHING BLVD OKLAHOMA CITY, OK 73107		501(C)(3)	TO SUPPORT OK CONTEMPORARY ART CENTER'S 2015 CAPITAL CAMPAIGN FOR THE CONSTRUCTION OF A NEW FACILITY	20,000
OKLAHOMA REPERTORY THEATRE GROUP INCORPORATED PO BOX 1913 OKLAHOMA CITY, OK 73101		501(C)(3)	TO PROVIDE FUNDING FOR THE PRODUCTION OF CITY REP'S 2015/2016 SEASON	5,000
ROCKY MOUNTAIN MULTIPLE SCLEROSIS CENTER 8845 WAGNER ST WESTMINSTER, CO 80031		501(C)(3)	TO SUPPORT THE KING ADULT DAY ENRICHMENT PROGRAM (KSDEP), A FLAGSHIP PROGRAM OF THE ROCKY MOUNTAIN MS CENTER	3,000
Total 				444,841
3a				

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>				
SCOTT CONNECTIONS INC PO BOX 214 SCOTT, AR 72142		501(C)(3)	TO RENOVATE AN AUTHENTIC PLANTATION COMMISSARY BUILDING BY CONVERTING THE STRUCTURE TO SERVE AS AN EXAMPLE OF A RURAL CHURCH, TYPICAL OF THOSE THAT WERE COMMON IN THE DELTA WHERE TENANT FARM FAMILIES WENT TO WORSHIP	5,000
STONEBRIDGE ACADEMY 209 W 8TH ST OKMULGEE, OK 74447		501(C)(3)	TO HELP PURCHASE UPDATED COMPUTERS FOR THE STUDENTS AT STONEBRIDGE ACADEMY	5,000
TEXAS COUNTY MEMORIAL HOSPITAL HEALTHCARE FOUNDATION 1333 SAM HOUSTON BLVD HOUSTON, TX 65483		501(C)(3)	TO PURCHASE ONE NEOPUFF INFANT RESUSCITATOR TO ASSIT NEWBORNS WITH EARLY RESPIRATORY NEEDS	2,500
THE CENTER FOR INDIVIDUALS WITH PHYSICAL CHALLENGES LTD 815 S UTICA AVE TULSA, OK 74104		501(C)(3)	TO SUPPORT THE ADAPTIVE RECREATION AND SPORTS PROGRAM	5,000
THE DENVER CENTER FOR CRIME VICTIMS PO BOX 18975 DENVER, CO 80218		501(C)(3)	TO SUPPORT THE CHILDREN'S PROGRAM, WHICH PROVIDES TRAUMA INFORMED CARE FOR OVER 200 CHILDREN AND YOUTH AFFECTED BY CRIME	2,500
Total ► 3a				444,841

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>				
THE DREAMCENTER INC 2212 SW 55TH ST OKLAHOMA CITY, OK 73101		501(C)(3)	FOR THE CREATIONS AFTERSCHOOL PROGRAM, A FREE ARTS-BASED AFTERSCHOOL PROGRAM FOR UNDERPRIVILEGED YOUTH IN OKC	4,000
THE ELIZABETH RICHARDSON CENTER INC 3917 S OLD MISSOURI RD SPRINGDALE, AR 72764		501(C)(3)	TO PURCHASE TWO CLOUD CHAIRS FOR THE MULTI-SENSORY ROOMS	2,000
THE NATIONAL ORGANIZATION OF CONCERNED BLACK MEN 1816 12TH ST NW ST 204 WASHINGTON, DC 20009		501(C)(3)	THE SUPPORT THE SAVING LIVES AND MINDS ACEDEMIC PERFORMANCE PROGRAM, WHICH PROVIDES A TOTAL OF 50 CHILDREN IN GRADES K-5 WITH AN ACADEMIC AND LIFE SKILLS ENHANCEMENT PROGRAM THAT IMPROVES MATH AND READING SKILLS THROUGH TUTORING AND OTHER ACTIVITIES	2,500
THE NORMAN PHILHARMONIC PO BOX 1062 NORMAN, OK 73072		501(C)(3)	TO ASSIST WITH EXPENSES OF CONCERT PRODUCTION, COMPENSATION OF THE NORMAN PHILHARMONIC MUSICIANS FEATURES AS A SPECIAL GUEST	10,000
THE NOTAH BEGAY III FOUNDATION INC 290 PRAIRIE STAR RD SANTA ANA PUEBLO, NM 87004		501(C)(3)	FOR THE NATIVE STRONG HEALTHY KIDS, HEALTHY FUTURES PROGRAM, THUS WORKING IN PARTNERSHIP WITH NATIVE AMERICAN COMMUNITIES TO PREVENT CHILDHOOD OBESITY AND TYPE 2 DIABETES FOR NATIVE AMERICAN CHILDREN	10,000
Total ► 3a				444,841

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>				
THE STEPS INC 3126 S BOULEVARD BOX 319 EDMOND, OK 73013		501(C)(3)	FOR A LARGE BATHROOM EQUIPPED WITH A HANDICAP WALK-IN SHOWER AND DRESSING AREA WITH LOCKERS FOR THE CHILDREN ENTERING FOSTER CARE THAT ARE IN NEED OF IMMEDIATE ATTENTION TO HYGIENE	5,000
TOWN & COUNTRY SCHOOL INC 8906 E 34TH ST TULSA, OK 74145		501(C)(3)	TO PARTIALLY FUND THE TOWN & COUNTRY SCHOOL CONFERENCE ON STUDENTS WITH LEARNING DISABILITIES MOTIVATING THE LEARNING DISABLED CHILD ON APRIL 14-15, 2016	5,000
TULSA GIRLS ART SCHOOL PROJECT INC 2202 E ADMIRAL BLVD TULSA, OK 74110		501(C)(3)	TO FULLY FUND TWO GIRLS FOR ONE YEAR IN THE TULSA GIRLS ART SCHOOL PROGRAM	2,341
UNITED METHODIST HIGHER EDUCATION FOUNDATION 1001 19TH AVE SOUTH NASHVILLE, TN 37212		501(C)(3)	TO SUPPORT THE KERR UNITED METHODIST SCHOLARSHIP ENDOWMENT FOR SCHOLARS PROGRAM AND PROVIDE MORE SCHOLARSHIPS SPECIFICALLY FOR UNITED METHODIST STUDENTS FROM THE STATE OF OKLAHOMA	10,000
URBAN PEAK COLORADO SPRINGS 423 E CUCHARRAS ST COLORADO SPRINGS, CO 80903		501(C)(3)	FOR OPERATIONAL EXPENSES FOR THE 20 BED SHELTER, WHICH SERVES RUNAWAY, HOMELESS, AND DISPLACED YOUTHS AGES 15-20	2,500
Total ► 3a				444,841

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>				
VAN GO MOBILE ARTS INC 715 NEW JERSEY ST LAWRENCE, KS 66044		501(C)(3)	FOR THE CREATION OF A LARGE SCALE PUBLIC ART PROJECT CALLED THE BIG PICTURE, AN 8 5' X 105' GLASS TILE MURAL	5,000
VILLA THERESE CATHOLIC CLINIC 219 CATHEDRAL PL SANTA FE, NM 87501		501(C)(3)	FOR OPERATING FUNDS FOR THE CONTINUATION OF FREE, QUALITY BASIC HEALTH AND DENTAL CARE TO UNDERSERVED MEMBERS OF THE COMMUNITY	3,000
WINGS MINISTRY 2270 D WYOMING BLVD NE 130 ALBUQUERQUE, NM 87112		501(C)(3)	TO SUPPORT THE WINGS FOR L I F E PROGRAM, WHICH PROVIDES MENTORING, SUPPORT NETWORKS AND EDUCATION FOR AT RISK YOUTH, PRISONERS RETURNING HOME, AND THEIR FAMILIES	5,000
YMCA OF METROPOLITAN DALLAS 1621 W WALNUT HILL LN IRVING, TX 75038		501(C)(3)	TO SUPPORT THE YW NURSE-FAMILY PARTNERSHIP PROGRAM WHICH PROVIDES LOW-INCOME WOMEN WITH A COMPASSIONATE AND SUPPORTIVE EVIDENCE-BASED PROGRAM FOR AT RISK FIRST TIME MOTHERS AND THEIR BABIES	5,000
Total ► 3a				444,841

TY 2016 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	18,341	16,507		1,834

TY 2016 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	2,542,546	2,487,961

TY 2016 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	10,783,298	14,060,067

TY 2016 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	355,239	355,239

**TY 2016 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	1,112,410	534,087	578,323	578,323
OFFICE FURNITURE AND FIXTURES	145,963	145,539	424	424
EQUIPMENT	98,811	63,312	35,499	35,499
AUTOMOBILES	18,678	18,678	0	

TY 2016 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	5,000	4,500		450

TY 2016 Other Assets Schedule**Name:** THE KERR FOUNDATION INC**EIN:** 73-1256122**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK	107,750	113,086	113,086
SURRENDER VALUE OF LIFE INSURANCE POLICY	4,553,901	4,706,631	4,706,631

TY 2016 Other Expenses Schedule**Name:** THE KERR FOUNDATION INC**EIN:** 73-1256122**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTOMOBILES	16,547	4,137		12,410
COMMUNITY SUPPORT	106,188	0		106,188
CONTRACT LABOR	7,395	1,849		5,546
DUES AND SUBSCRIPTIONS	44,161	11,040		33,121
GRANT ADMINISTRATION	7,188	1,797		5,391
INSURANCE	-133,227	-33,307		-99,920
MISCELLANEOUS BUSINESS EXPENSES	12,891	3,223		9,668
OFFICE SUPPLIES	25,511	6,378		19,133
REPAIRS AND MAINTENANCE	38,556	9,639		28,917
TELEPHONE	10,399	2,600		7,799

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	11,349	2,837		8,512

TY 2016 Other Income Schedule**Name:** THE KERR FOUNDATION INC**EIN:** 73-1256122**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL AND GAS ROYALTIES	23,446	23,446	23,446
OTHER INCOME	57	57	57

TY 2016 Other Increases Schedule

Name: THE KERR FOUNDATION INC

EIN: 73-1256122

Description	Amount
GAINS FROM PASS THRU INVESTMENTS	129,790

TY 2016 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	117,151	105,436		11,715
ADMINISTRATIVE/FINANCIAL	111,535	100,381		11,154
CUSTODIAL	15,581	15,581		0

TY 2016 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	8,000	0		0
FOREIGN TAXES WITHHELD	2,491	2,491		0
GROSS PRODUCTION TAX	1,243	622		621
PAYROLL TAXES	31,895	7,974		23,921