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Department of the Treasury

Internal Revenue Service

As Filed Data -

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OMB No. 1545-0052

2016

# Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public. Open to Public ▶ Information about Form 990-PF and its instructions is at <a href="https://www.irs.gov/form990pf">www.irs.gov/form990pf</a>. Inspection For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016 A Employer identification number ROBERT E & EVELYN MCKEE FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite 5835 CROMO DRIVE RM/STE 1 B Telephone number (see instructions) (915) 581-4025 City or town, state or province, country, and ZIP or foreign postal code EL PASO, TX  $\,$  799125501  $\boldsymbol{\mathsf{C}}\$  If exemption application is pending, check here  $\square$  Initial return ☐ Initial return of a former public charity G Check all that apply D 1. Foreign organizations, check here ☐ Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ Name change Address change **E** If private foundation status was terminated under section 507(b)(1)(A), check here ✓ Section 501(c)(3) exempt private foundation **H** Check type of organization  $\square$  Section 4947(a)(1) nonexempt charitable trust  $\square$  Other taxable private foundation I Fair market value of all assets at end ✓ Cash ☐ Accrual J Accounting method F If the foundation is in a 60-month termination of year (from Part II, col (c), line 16)▶\$ 8,855,805 under section 507(b)(1)(B), check here Other (specify) (Part I, column (d) must be on cash basis ) Part I Analysis of Revenue and Expenses (The total (d) Disbursements Revenue and (b) Net investment (c) Adjusted net for charitable of amounts in columns (b), (c), and (d) may not necessarily expenses per books purposes (cash basis only) income equal the amounts in column (a) (see instructions) ) Contributions, gifts, grants, etc , received (attach 1.000 schedule) Check ► ✓ If the foundation is **not** required to attach 2 824 824 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 270,514 270,514 Gross rents 82,090 82,090 5a Net rental income or (loss) 132,245 6a Net gain or (loss) from sale of assets not on line 10 اروه Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 132,245 Net short-term capital gain Income modifications . . 9 10a Gross sales less returns and allowances Less Cost of goods sold b . . . . Gross profit or (loss) (attach schedule) c Other income (attach schedule) اروه 1,418 12 Total. Add lines 1 through 11 488.091 485.673 Compensation of officers, directors, trustees, etc 69.588 62.629 6.959 13 14 Other employee salaries and wages 45,000 40,500 4,500 17,974 16.176 1.798 15 Pension plans, employee benefits Operating and Administrative Expenses Legal fees (attach schedule) . <u>~</u> Accounting fees (attach schedule) 6,000 600 5,400 Other professional fees (attach schedule) 17 اروه 18 3,116 564 Taxes (attach schedule) (see instructions) ووف 19 Depreciation (attach schedule) and depletion 813 813 20 25,864 20.69 5,173 21 Travel, conferences, and meetings 8,824 7,942 209 1.885 22 Printing and publications . 2,094 Other expenses (attach schedule) 19,155 12,818 4,526 23 24 Total operating and administrative expenses. Add lines 13 through 23 . . . 198,428 162,942 31,123 25 Contributions, gifts, grants paid 400.037 400.037 26 Total expenses and disbursements. Add lines 24 and 598,465 162,942 431,160 27 Subtract line 26 from line 12 Excess of revenue over expenses and -110,374 disbursements 322,731 Net investment income (If negative, enter -0-)

**Adjusted net income**(If negative, enter -0-)

1,491

8,468,067

52,324

1,325

4,750

8,855,805

1,325

3,293,725

3,385

3,401,401

3,401,401

3,404,786

2,698

2,698

3,291,027

3,291,027

3,293,725

1 2

3

4

5

6

3,401,401

-110,374

3,291,027

3,291,027

Form 990-PF (2016)

4,750

	_				
		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 ▶			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	1,491	1,491	
As	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)	3,212,694	2,905,987	
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶115,769	52,324	52,324	

#### 12 Investments—mortgage loans . . . . . . . . . 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶ 16,034 2,138 \* 15 Other assets (describe > \_ 4,750 Total assets (to be completed by all filers—see the 16 3,404,786 instructions Also, see page 1, item I) 17 3,385 Accounts payable and accrued expenses .

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . .

Foundations that follow SFAS 117, check here

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Capital stock, trust principal, or current funds . . . . .

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

18

19

20

21

22 23

24

25

26

28

29

31

Part III

2

3

Liabilities

Balances

or Fund

Assets 27

Net 30 Grants payable. . . . . . . . .

Deferred revenue .

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Add lines 1, 2, and 3 . . . . . . .

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Other liabilities (describe -\_

instructions .

	<b>(a)</b> the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
1 a THE CHEMOURS COMPAN	2015-07-01	2016-03-11			
b INVESCO INCOME TRUST	2013-07-01	2016-03-11			
c KRAFT HEINZ CO - 1333			P P		2016-03-04
			P	2007 00 27	
d MERRILL LYNCH 6 45 PFI			P	2007-09-27	2016-04-07
e TECO ENERGY INC - 900			· '		2016-09-07
(e)	(f) Depreciation allowed		(g) other basis		<b>h)</b> r (loss)
Gross sales price	(or allowable)		ense of sale		) minus (g)
	3,819	ріць схр	crise or sale	(c) plus (i	3,819
	4,356		73,736		-39,380
	·		,		
	2,496		41,396		61,100
	0,325		46,473		3,852
<b>e</b> 24	7,950		145,096		102,854
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(	1)
/:)	(j)		(k)	Gains (Col (	h) gain minus
(i) F M V as of 12/31/69	Adjusted basis		of col (ı)	` ''	less than -0-) <b>or</b>
	as of 12/31/69	over col	(j), if any	Losses (fr	om col (h))
a					3,819
b					-39,380
c					61,100
d					3,852
<u></u> е					102,854
		If gain, also enter in P	nut I lun 7		102,031
2 Capital gain net income	, , ,	If (loss), enter -0- in I		2	132,245
	gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi	ons) If (loss), enter -0	· }	3	3,819
Part V Qualification U	Jnder Section 4940(e) for Re	educed Tax on Net	Investment Inc	come	
-	rivate foundations subject to the sec				
(Tot optional use by domestic p	Tivate foundations subject to the set	ction is rotal tax on he	te investment intesm	<b>C</b> /	
If section 4940(d)(2) applies, le	eave this part blank				
Was the foundation liable for th	e section 4942 tax on the distributa	ble amount of any year	in the base period?	· 📗 Y	es 🗹 No
If "Yes," the foundation does no	ot qualify under section 4940(e) Do	not complete this part	·		
1 Enter the appropriate an	nount in each column for each year,	see instructions before	making any entries	3	
(a)	(b)	(c)		(d)	
Base period years Calendar	Adjusted qualifying distributions	Net value of noncharitab	le-use assets	Distribution rati	
year (or tax year beginning in)	429 971		7 902 FF6	(col (b) divided by c	0 055606
2015	438,871		7,892,556		
2014	399,063		8,188,594		0 048734
2013	399,506		7,742,934		0 051596
2012	354,622		7,355,916		0 048209
2011	350,333		7,146,090		0 049024
2 Total of line 1, column (d	d)		2		0 253169
3 Average distribution ratio	for the 5-year base period—divide	the total on line 2 by 5			
•	idation has been in existence if less	,	<u>3</u>		0 050634
4 Enter the net value of no	ncharitable-use assets for 2016 fron	n Part X, line 5	4		8,292,010
<b>5</b> Multiply line 4 by line 3			5		419,858
<b>6</b> Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		3,227
<b>7</b> Add lines 5 and 6			7		423,085
	ons from Part XII, line 4 ,				431,160
	eater than line 7, check the box in Pa			u g a 1% tax rate. Se	<u>-</u> _
I O IS equal to or gre	and the form the box in Fe	,c 15, and con	.F. aca chac pare usin	tax late De	

5a	During the year did the foundation p	ау о	r incur any amount to									
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No											
	(2) Influence the outcome of any specific public election (see section 4955), or to carry											
	on, directly or indirectly, any voter registration drive?											
	(3) Provide a grant to an individual for travel, study, or other similar purposes?											
	(4) Provide a grant to an organization other than a charitable, etc., organization described											
	ın section 4945(d)(4)(A)? (see instructions)											
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or											
	educational purposes, or for the prevention of cruelty to children or animals? Yes											
b	If any answer is "Yes" to $5a(1)-(5)$ ,	dıd a	any of the transactions fa	al to qualify under the ex	ceptions des	cribed in	<u> </u>	•				
	Regulations section 53 4945 or in a	curre	ent notice regarding disas	ter assistance (see instru	uctions)?			51	<b>o</b>			
	Organizations relying on a current n	otice	regarding disaster assist	ance check here		▶	П					
С	If the answer is "Yes" to question 5a	a(4),	does the foundation clain	n exemption from the								
	tax because it maintained expenditu	ire re	sponsibility for the grant	<sup>?</sup>		☐ Yes		lo				
	If "Yes," attach the statement requir	red b	y Regulations section 53	4945-5(d)		res	ш '	•				
<b>6</b> a	Did the foundation, during the year,	rece	ive any funds, directly or	indirectly, to pay premit	ıms on							
	a personal benefit contract?					□ v <sub>==</sub>	<b>✓</b> ,					
b	Did the foundation, during the year,	pay	premiums, directly or inc	lirectly, on a personal be	nefit contract	:? <b>tes</b>		6	,	No		
	If "Yes" to 6b, file Form 8870											
7a	At any time during the tax year, was	s the	foundation a party to a p	prohibited tax shelter trai	nsaction?	□ vas	<b>✓</b> ,	lo l				
b	If yes, did the foundation receive an	y pro	ceeds or have any net in	come attributable to the	transaction?		, <u>L</u>	7   7	<b>,</b>			
	Information About C	offic	ers, Directors, Trust	tees, Foundation Ma	nagers, H	ighly Pai	d Em	ployee	s,			
Pal	t VIII and Contractors											
1	List all officers, directors, trustee	es, fo	oundation managers ar	nd their compensation	(see instru	ctions).						
			Title, and average	(c) Compensation (If		(d)						
	(a) Name and address		hours per week	not paid, enter	Contribution				ense ac	•		
		(1	<b>b)</b> devoted to position	-0-)	benefit plar comp	ensation	irred	(e) ou	er allow	ances		
See /	Addıtıonal Data Table				'							
		1										
2	Compensation of five highest-pai	id en	nplovees (other than t	l hose included on line 1	∟ L−see instrı	ıctions). I	If none	e, ente	· "NONE	."		
						tributions t		•				
N.a	(a) me and address of each employee pa	ud	Title, and average hours per week	(c) Compensation		loyee bene			ense acc			
	more than \$50,000		(b) devoted to position	, , ,		and deferi npensatior		(e) oth	er allowa	inces		
NON					(4) (0)	препзастог	<u>'</u>					
IVOIVI	<del>-</del>											
					+							
					+							
					+							
Tete	I number of other confessor and as	or 45	0.000									
TOTA	number of other employees paid over	=i þɔ	0,000			. •		- 0	00 05	(2016)		

Page **6** 

Form 990-PF (2016)  Information About Officers, Directors, Trustees,	Foundation Managers, Highly	Page 7 Paid Employees.
and Contractors (continued)	. canadas i i anagere, ingini,	Tara Emproyecs,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, en	ter "NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Tatal number of others recover average from the forest and comments		<b>&gt;</b>
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rele	evant statistical information such as the nun	nher of
organizations and other beneficiaries served, conferences convened, research papers produc		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see	nstructions)	
Describe the two largest program-related investments made by the foundation during the		Amount
1 N/A	le tax year off filles I and 2	Amount
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		. ▶
		Form <b>990-PF</b> (2016

1a

1b

2

3a 3b

4

5

431,160

431.160

3.227

427.933

Form 990-PF (2016)

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1

2

3

4

5

b

Form 990-PF (2	016)
Part XIII	Und

**b** From 2012. . c From 2013.

e From 2015. . . .

XII, line 4 > \$

indicated below:

f Total of lines 3a through e. . . . .

4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . c Treated as distributions out of corpus (Election 

d Applied to 2016 distributable amount. . . e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

6 Enter the net total of each column as

**b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . d Subtract line 6c from line 6b Taxable amount —see instructions . . . . . . . . e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 . . . . . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2017.

Subtract lines 7 and 8 from line 6a.

10 Analysis of line 9 a Excess from 2012.

b Excess from 2013. . c Excess from 2014.

e Excess from 2016. .

d Excess from 2015.

same amount must be shown in column (a) )

**d** From 2014.

Form 990-PF (2016) Page 9						
Part XIII	Undistributed Income (see instruc	ctions)				
		(a) Corpus	(b) Years prior to 2015	<b>(c)</b> 2015	( <b>d)</b> 2016	
1 Distributable	e amount for 2016 from Part XI, line 7				411,374	
		The state of the s				

		Corpus	Years prior to 2015	2015	2016
1	Distributable amount for 2016 from Part XI, line 7				411,37
2	Undistributed income, if any, as of the end of 2016				
а	Enter amount for 2015 only				
b	Total for prior years 20, 20, 20				

62,874

19.786

82,660

82,660

411.374

Form **990-PF** (2016)

2	Undistributed income, if any, as of the end of 2016		
а	Enter amount for 2015 only		
b	Total for prior years 20, 20, 20		
3	Excess distributions carryover, if any, to 2016		
а	From 2011		

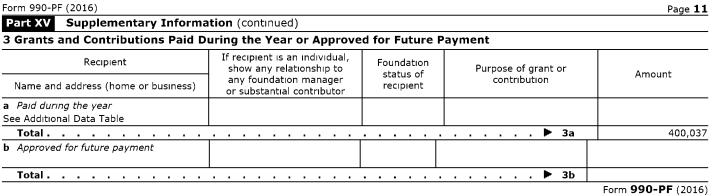
13,527

49.347

13,527

49.347

19.786



inter gross amounts unless otherwise indicated		Unrelated bus	siness income	Excluded by section	(e) Related or exemp	
	service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d) Amount	function incom
-						
	nd contracts from government agencies					
lembers	hip dues and assessments					
	on savings and temporary cash			14	824	
	s and interest from securities.			14	270,514	
et renta	al income or (loss) from real estate				·	
	nanced property					
	ot-financed property tal income or (loss) from personal property			16	82,090	
	restment income					
	(loss) from sales of assets other than			+		
nvento	rỳ			18	132,245	
	ne or (loss) from special events					
iross pr ther re	ofit or (loss) from sales of inventory					
	PUBLICATIONS			1	1,418	
					•	
	•					
					407.004	
 	Add columns (b), (d), and (e).			13	487,091	
Subtotal F <b>otal.</b> A	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculation	ns )			487,091	
Gubtotal Fotal. A	Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculation  Relationship of Activities to the	<sup>ns</sup> ) e Accomplish:	ment of Exem	pt Purposes		487,0
otal. Aworkshet XVI-	Add columns (b), (d), and (e)	ns ) e Accomplishi ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	487,0
otal. Aworkshet XVI-	Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  eet in line 13 instructions to verify calculatio  Relationship of Activities to the  Explain below how each activity for which in	ns ) e Accomplishi ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	487,0
Subtotal Total. A	Add columns (b), (d), and (e)	ns ) e Accomplishi ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	487,0
otal. Aworkshet XVI-	Add columns (b), (d), and (e)	ns ) e Accomplishi ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	487,0
ubtotal otal. A workshe t XVI-	Add columns (b), (d), and (e)	ns ) e Accomplishi ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	487,0
ubtotal otal. A	Add columns (b), (d), and (e)	ns ) e Accomplishi ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	487,0
ubtotal otal. A	Add columns (b), (d), and (e)	ns ) e Accomplishi ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	487,0
ubtotal otal. A	Add columns (b), (d), and (e)	ns ) e Accomplishi ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	487,0
ubtotal otal. A	Add columns (b), (d), and (e)	ns ) e Accomplishi ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	487,0
ubtotal otal. A	Add columns (b), (d), and (e)	ns ) e Accomplishi ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	487,0
ubtotal otal. A	Add columns (b), (d), and (e)	ns ) e Accomplishi ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	487,0
ubtotal otal. A	Add columns (b), (d), and (e)	ns ) e Accomplishi ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	487,0
ubtotal otal. A	Add columns (b), (d), and (e)	ns ) e Accomplishi ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	487,0
ubtotal otal. A	Add columns (b), (d), and (e)	ns ) e Accomplishi ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	487,0
ubtotal otal. A	Add columns (b), (d), and (e)	ns ) e Accomplishi ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	487,0
ubtotal otal. A workshe t XVI-	Add columns (b), (d), and (e)	ns ) e Accomplishi ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	487,0
ubtotal otal. A workshe t XVI-	Add columns (b), (d), and (e)	ns ) e Accomplishi ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	487,0
otal. Aworkshet XVI-	Add columns (b), (d), and (e)	ns ) <b>e Accomplish</b> ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	487,0
ubtotal otal. A workshe t XVI-	Add columns (b), (d), and (e)	ns ) <b>e Accomplish</b> ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	487,0

. (20	120,
/II	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part	XVII	Exempt Organi		i di i si ci		and managet		is and iteratio	nompo with Nomena	inabic		
		rganization directly or in Code (other than sectio							n described in section 50 organizations?	1	Yes	No
a Trai	nsfers	from the reporting foun	dation to a n	oncharit	able ex	empt organizatio	on o	of				
(1)	Cash									1a(1)		No
(2) Other assets												No
<b>b</b> Oth												
	(1) Sales of assets to a noncharitable exempt organization											No
	(2) Purchases of assets from a noncharitable exempt organization											No
(3) Rental of facilities, equipment, or other assets												No
		——————————————————————————————————————								1b(4)		No
٠,		s or loan guarantees.								1b(5)		No
٠.		rmance of services or m	•		-					1b(6)		No No
	-	f facilities, equipment, n							vays show the fair marke			NO
									d less than fair market v			
ın a	ny tra	nsaction or sharing arra	ngement, sh	ow in col	lumn (c	d) the value of t	he	goods, other asse	ts, or services received			
(a) Line	No I	(b) Amount involved	(c) Name of	noncharit	ahle eve	mpt organization	ı	(d) Description of	transfers, transactions, and s	haring arra	ındemen	nts
(4) 21110	110	(b) ranount involved	(c) Hame of	Horienanie	abic cac	inpe organization	$\vdash$	(a) Bescription of	cransiers, transactions, and c	naring arre	ingemen	165
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							<u> </u>					
		ndation directly or indire	•			*				Пу		
		in section 501(c) of the	· ·	than sec	ction 50	O1(c)(3)) or in se	ecti	on 52/7		∐ Yes	<b>✓</b> N	10
b If "Y	es," o	complete the following so (a) Name of organization		1	/	<b>b)</b> Type of organiza	atio	, I	(c) Description of rel	stionchin		
		(a) Name of organization	л I			b) Type or organiza	atioi		(c) Description of rei	acionship		
	Unc	ler penalties of perjury,	I declare tha	t I have	examın	ned this return, i	nclu	uding accompanyi	ng schedules and statem	ents, and	to the	best
C:		ny knowledge and belief ch preparer has any kno		orrect, ar	nd com	plete Declaratio	on o	of preparer (other	than taxpayer) is based (	on all info	rmation	n of
Sign		******	wieuge			2017-05-12		\ *****	May th	e IRS discu	ss this r	eturn
Here						2017-05-12		_		e preparer		
	<b>,</b>	Signature of officer or to	rustee			Date		Title	(see in	str )? 🗹	res 🗆 N	No
		D		Dura :: - :								
		Print/Type preparer's	name	Prepare	er's Sigi	пасиге		Date	Check if self-			
									employed ▶ □	P0014	6357	
Paid		BRENDA YEAGER						2017-05-12				
Prep	arei	Eurola nama bi CIBC	CON DUDDO	 	DCON!							
Use (		THE STATE OF	SON RUDDOO	-K PALIE	KOUN I	LLC			Firm's	EIN ►26	-11596	590
`	~ ··· )		0 SUNLAND	PARK DR	STE 6	-300						
			DACO TY	2001251	- 7				Phone	no (915	356-	3700
EL PASO, TX 799125167							`	•				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (c) Compensation (If not paid, enter (a) Name and address Title, and average (d) Expense account, hours per week Contributions to (e) other allowances employee benefit plans (b) devoted to position -0-) and deferred compensation LOUIS B MCKEE PRES /TREAS 67,500 6,750 0 40 00 PO BOX 220599 EL PASO, TX 79913 F JAMES MCKEE VP/TRUSTEE 0 0 0 0 10 PO BOX 220599 EL PASO. TX 79913

EL PASO, TX 79913				
SUSAN J MCKEE	VP/TRUSTEE	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
SHARON HAYS HERRERA	VP/TRUSTEE	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
JAMES T MCKEE	VP/TRUSTEE	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
PHILIP RUSSELL MCKEE	VP/TRUSTEE	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
HELEN LUND YANCEY	VP/SECRETARY	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
CATHERINE COHEN PAYNE	VP/ASSIST SE	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
ROBERT E MCKEE IV	TRUSTEE	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
C STEVEN MCKEE	TRUSTEE	0	0	0
PO BOX 220599	0 10			

	I		II	I .
PO BOX 220599 EL PASO, TX 79913	0 10			
JAMES T MCKEE	VP/TRUSTEE	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
PHILIP RUSSELL MCKEE	VP/TRUSTEE	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
HELEN LUND YANCEY	VP/SECRETARY	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
CATHERINE COHEN PAYNE	VP/ASSIST SE	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
ROBERT E MCKEE IV	TRUSTEE	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
C STEVEN MCKEE	TRUSTEE	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
JACKIE TATUM LAMBERTI	TRUSTEE	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
LINDA HAYS GUNTER	TRUSTEE	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
R BRIAN MCKEE DVM	TRUSTEE	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
KAREN L MCKEE	TRUSTEE	2,088	0	0
PO BOY 220599	3 20			

HELEN LOND TANCET	VP/SECRETARY			۱ ۲
PO BOX 220599 EL PASO, TX 79913	0 10			
CATHERINE COHEN PAYNE	VP/ASSIST SE	0	0	C
PO BOX 220599 EL PASO, TX 79913	0 10			
ROBERT E MCKEE IV	TRUSTEE	0	0	C
PO BOX 220599 EL PASO, TX 79913	0 10			
C STEVEN MCKEE	TRUSTEE	0	0	C
PO BOX 220599 EL PASO, TX 79913	0 10			
JACKIE TATUM LAMBERTI	TRUSTEE	0	0	
PO BOX 220599 EL PASO, TX 79913	0 10			
LINDA HAYS GUNTER	TRUSTEE	0	0	C
PO BOX 220599 EL PASO, TX 79913	0 10			
R BRIAN MCKEE DVM	TRUSTEE	0	0	C
PO BOX 220599 EL PASO, TX 79913	0 10			
KAREN L MCKEE	TRUSTEE	2,088	0	C
PO BOX 220599 EL PASO, TX 79901	3 20			
HA AL WOODS	TRUSTEE	0	0	
PO BOX 220599 EL PASO, TX 79913	0 10			
PAUL ALAN WOODS	TRUSTEE	0	0	C
PO BOX 220599 EL PASO, TX 79913	0 10			
GARRETT YANCEY	TRUSTEE	0	0	C
PO BOX 220599	0 10			

EL PASO, TX 79913				
JACKIE TATUM LAMBERTI	TRUSTEE	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
LINDA HAYS GUNTER	TRUSTEE	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
R BRIAN MCKEE DVM	TRUSTEE	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
KAREN L MCKEE	TRUSTEE	2,088	0	0
PO BOX 220599 EL PASO, TX 79901	3 20			
HA AL WOODS	TRUSTEE	0	0	0
PO BOX 220599 EL PASO, TX 79913	0 10			
PAUL ALAN WOODS	TRUSTEE	0	0	0

EL PASO, TX 79913

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ALZHEIMER'S ASSOCIATION - WEST TX PC EARLY STAGES INITIATIVE 5,000 4687 N MESA STE 200 **PROGRAMS** EL PASO, TX 79912 ARTSMART PO BOX 22363 PC ARTCLUB AFTERSCHOOL 5,000 SANTA FE, NM 87502 PROGRAM ASSISTANCE DOGS OF THE WEST ADW STUDENT TRAINER 3,500 PO BOX 31027 **PROGRAMS** SANTA FE, NM 87594 PC ASSISTANCE LEAGUE PO BOX 3735 **OPERATION SCHOOL BELL** 5,000 EL PASO, TX 79923 BRIDGES SAFEHOUSE INC PC INTERCOM, ADDTL CAMERAS 5,000 PO BOX 1161 AND UPDATES CEDAR HILL, TX 75106 PC CANDLELIGHTERS ADOPT A FAMILY PROGRAM 2,000 1400 HARDAWAY STE 206 EL PASO, TX 79903 CANDLELIGHTERS OF THE EL PASO PC SUNSHINE/MICHELLE PROJECT 1,000 AREA 1400 HARDAWAY STE 206 EL PASO, TX 79903 PC CARLOS RIVERA ELEMENTARY PTA PERMANENT CANOPY OVER 10.800 6445 ESCONDIDO DR **PLAYGROUND** EL PASO, TX 79902 PC CASA COURT APPOINTED SPECIAL OPERATIONAL SUPPORT 5.000 ADVOC **500 E SAN ANTONIO** SUITE 312 EL PASO, TX 79901 PC CAMPUS GRANTS CEDAR HILL ISD 10,000 285 UPTOWN BOULEVARD CEDAR HILL, TX 75104 CHILD CRISIS CENTER OF EL PASO DIRECT SHELTER SERVICES 10,000 2100 NORTH STEVENS EL PASO, TX 79930 PC CHURCH OF THE HOLY CROSS REPLACE CONCRETE AT CHURCH 6,000 PO BOX 1090 ENTRY EDGEWOOD, NM 87015 CIUDAD NUEVA COMMUNITY OUTREACH YOUTH GUIDANCE, SUPPORT, 15,000 810 NORTH CAMPBELL TTRAINING EL PASO, TX 79902 COMPADRES THERAPY INC SPONSORSHIP OF THREE 9,900 3800 N MESA HORSES SUITE A-2 EL PASO, TX 79902 CRIME STOPPERS OF EL PASO REWARDS FOR TIPS TO SOLVING 1,000 PO BOX 33 CRIME EL PASO, TX 79940

Total . 3a 400,037

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution recipient any foundation manager Name and address (home or business) or substantial contributor a Paid during the year PC DOWN SYNDROME COALITION FOR EL CLASSROOM FOR DOWN 37,840 SYNDROME CHILDREN PASO 5329 HUNTERS EL PASO, TX 79932 EL PASO CHILD GUIDANCE CENTER THERAPY FOR LOW-INCOME 5,000 2701 EAST YANDELL **FAMILIES** EL PASO, TX 79903 EL PASO DIABETES ASSOCIATION PC CARING FOR THE FUTURE 5,000 1220 MONTANA AVENUE **PROGRAM** EL PASO, TX 79902 EL PASO HOLOCAUST MUSEUM FUNDING EDUCATION PROGRAM 1,000 715 N OREGON ST EL PASO, TX 79902 EL PASO SYMPHONY ORCHESTRA PC **EDUCATION AND OUTREACH** 7,500 PO BOX 180 **PROGRAMS** EL PASO, TX 79942 EL PASO SYMPHONY YOUTH PC. SCHOLARSHIPS FOR TUITION 5,000 **ORCHESTRAS** PO BOX 180 EL PASO, TX 79942 EL PASO TIMES OPERATION NOEL PC OPERATION NOEL 1,000 PO BOX 981021 EL PASO, TX 799981021 PC EL PASO TIMES SENIOR FUND EL PASO SENIORS FUND 1,000 500 W OVERLAND STE 150 TIMES PLAZA EL PASO, TX 79901 EL PASO ZOOLOGICAL SOCIETY EDUCATIONAL PROGRAMMING 5,000 PO BOX 10179 EL PASO, TX 799950179 FATHER YERMO SCHOOLS PC **ENERGY EFFICIENT WINDOWS** 7,500 220 WASHINGTON STREET EL PASO, TX 79905 PC FOREVER YOUNG SENIOR WISH ORG SPONSOR VETERAN TRAVEL 7,500 701 BELLE WATLEY COLLIERVILLE, TN 38017 GUIDE DOGS OF TEXAS INC PC OPERATIONAL SUPPORT 5,000 1503 ALLENA DRIVE SAN ANTONIO, TX 78213 2,797 HUMANE SOCIETY OF EL PASO VETERINARY SURGICAL 4991 FRED WILSON AVENUE **INSTRUMENTS** EL PASO, TX 79906 JUNIOR ACHIEVEMENT OF THE DESERT EXPAND OUTREACH TO AT-RISK 2,500 YOUTH SW 200 BARTLETT SUITE 104 EL PASO, TX 79912 KELLY MEMORIAL FOOD PANTRY SHARED MAINTENANCE FEE 10,000

400,037

PO BOX 542 EL PASO, TX 79944

Total.

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, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year LAKEHILL PREPARATORY SCHOOL START INNOVATIVE PROGRAMS 10,000 2720 HILLSIDE DRIVE DALLAS, TX 75214 PC MAKE A WISH FNDN OF NORTH TEXAS FULFILLING WISHES FOR 3,000 PO BOX 13045 CHILDREN. EL PASO, TX 79913 MUSCULAR DISTROPHY ASSOCIATION SPONSOR SUMMER CAMP 3,200 5400 SUNCREST DRIVE A-5 EL PASO, TX 79912 PC NATIONAL SOC OF ARTS AND LETTERS NSAL ANNUAL COMPETITION 2,000 4122 EMORY ROAD COSTS EL PASO, TX 79922 NEW MEXICO STATE UNIV LIBRARY PC PURCHASE BACK ISSUES OF 10,000 MSC 3475 **GEOTECHNIQUE** BOX 300006 LAS CRUCES, NM 880038006 NEW MEXICO STATE UNIVERSITY PC 5,000 AGRICULTURE SCHOLARSHIPS NMSU AGRICULTURE LAS CRUCES, NM 88003 NEW MEXICO STATE UNIVERSITY PC ENGINEERING SCHOLARSHIPS 10,000 PO BOX 3590 LAS CRUCES, NM 88003 PC. NEW MEXICO STATE UNIVERSITY HEALTH AND SOCIAL SERV 3,000 PO BOX 3001 **SCHOLARSHIPS** LAS CRUCES, NM 880038001 PAGE ROBBINS ADULT DAY CARE PC STRATEGIC PLANNING PROCESS 10,000 1961 S HOUSTON LEVEE RD COLLIERVILLE, TN 38017 PETS ALIVE - EL PASO PO BOX 961930 SPAY/NEUTER PROGRAMS FOR 5,000 EL PASO, TX 79996 **PFTS** RECORDING LIBRARY OF WEST TEXAS PC OPERATIONAL SUPPORT 3,000 2012 WEST CUTHBERT MIDLAND, TX 79701 PC RESCUE MISSION OF EL PASO **BUILDING RENOVATIONS** 9,000 1949 W PAISANO EL PASO, TX 79922 RESCUE MISSION OF EL PASO **OPERATIONS** 1,000 1949 W PAISANO EL PASO, TX 79922 REYNOLDS HOME 8023 SAN JOSE DEVELOPING 5,000 EL PASO, TX 79915 EDUCATIONAL/PLAY PROGRAM RIO BRAVO THERAPY SERVICES INC SPONSER CHILDREN FOR 5,000 924 GATO ROAD **EQUINE THERAPY** EL PASO, TX 79932

Total . 3a 400,037

Form 990PF Part XV Line 3 - Grant	ts and Contributions Paid	During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		·
a Paid during the year				
ROSWELL SYMPHONY ORCHESTRA 1717 WEST SECOND STREET ROSWELL, NM 88201		PC	YOUNG PERSON'S CONCERT EXPERIENCE	2,500
SANTA FE GIRLS' SCHOOL 310 WEST ZIA ROAD SANTA FE, NM 87505		PC	GIRLS IN FOCUES HANDS ON MATH	10,000
SHRINERS HOSPITALS FOR CHILDREN 6977 MAIN ST HOUSTON, TX 77030		PC	PATIENT CARE IN HOUSTON & GALVESTON	10,000
SOCIETY OF ST VINCENT DE PAUL 2104 N PIEDRAS EL PASO, TX 79930		PC	OPERATIONS	1,000
SPECIAL OLYMPICS 310 N MESA ST STE 400 EL PASO, TX 79901			TRAINING AND COMPETITIONS	5,000
STATE FAIR OF TEXAS PO BOX 15009 DALLAS, TX 79315		PC	COLLEGE SCHOLARSHIPS	15,000
TEXAS SCOTTISH RITE HOSPITAL 2222 WELBORN STREET DALLAS, TX 75219		PC	GOLF PRGRM OR PEDIATRIC BONE BIOLOGY	10,000
TEXAS TECH UNIVERSITY HEALTH 5001 EL PASO DRIVE EL PASO, TX 79905			PSYCHIATRIC RESEARCH	10,000
THE CHURCH OF ST CLEMENT 810 NORTH CAMPBELL EL PASO, TX 79902		PC	MCKEE CHAPEL MAINTENANCE	5,000
THE CHURCH OF ST CLEMENT 810 NORTH CAMPBELL EL PASO, TX 79902			MARGARET MCKEE LUND MEMORIAL	2,000
THE FIRST TEE OF GREATER EL PASO PO BOX 222061 EL PASO, TX 79913		PC	EDUCATIONAL PROGRAMS	2,500
THE SHERIFF'S POSSE CAUSES INC 4695 N MESA STREET EL PASO, TX 79912		PC	CHRISTMAS TOY PROGRAM	4,000
UNIVERSITY MEDICAL CENTER FNDN 1400 HARDAWYAY SUITE 220 EL PASO, TX 79903		PC	SURVIVING CANCER PROGRAM	10,000
UNIVERSITY OF NEW MEXICO MSC07 4260-1 UNM ALBUQUERQUE, NM 87131		PC	CIVIL ENGINEERING SCHOLARSHIPS	10,000
UNIVERSITY OF TEXAS AT EL PASO 1100 N STANTON STE 201 EL PASO, TX 79902		PC	ENGINEERING SCHOLARSHIPS	10,000

Total .

400,037

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year UNIVERSITY OF TEXAS AT EL PASO PC HEALTH SCIENCES 5,000

1100 N STANTON STE 201 EL PASO, TX 79902		SCHOLARSHIPS	,
WEST TEXAS FOOD BANK PO BOX 371263 EL PASO, TX 79937	PC	OPERATIONS	1,000

Total	 		400,037
YWCA EL PASO DEL NORTE REGION 201 E MAIN SUITE 400 EL PASO, TX 79901	PC	TRANSITIONAL LIVING CENTER	5,000
PO BOX 371263 EL PASO, TX 79937			

EL PASO, TX 79937			
YWCA EL PASO DEL NORTE REGION 201 E MAIN SUITE 400 EL PASO, TX 79901	PC	TRANSITIONAL LIVING CENTER	5,0
			1

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<u> </u>	efile GRAPHIC print - DO NOT PROCESS   As Filed Data -   DLN: 93491132023357    TY 2016 Accounting Fees Schedule											
		ROBERT 74-6036	E & EVELYN MCKEE 675	FOUNDATION								
Category	Amo	ount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes							
l												

ACCOUNTING FEES 6,000 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

### **TY 2016 Depreciation Schedule**

Name: ROBERT E & EVELYN MCKEE FOUNDATION

**EIN:** 74-6036675

			4-0030073						
Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CONVENIENCE STORE BLDG - ALBUQUERQUE, NM		31,027	31,027						
CONVENIENCE STORE LAND - ALBUQUERQUE, NM		18,195							
CONVENIENCE STORE BLDG - INGLESIDE, TX		38,050	38,050						
CONVENIENCE STORE LAND - INGLESIDE, TX		10,750							
CONVENIENCE STORE BLDG - KERRVILLE, TX		46,692	46,692						
CONVENIENCE STORE LAND - KERRVILLE, TX		23,379							
COPENHAGEN DESK & CHAIR	1988-06-20	918	918	S/L	5 0000				
COPENHAGEN COMPUTER TABLE	1994-03-31	224	224	S/L	5 0000				
COPENHAGEN DESK & CHAIR	1999-07-28	2,962	2,962	S/L	5 0000				
COPENHAGEN CONFERENCE TABLE	2002-02-13	2,438	2,438	S/L	5 0000				
IBM PERSONAL WHEELWRITER 2	1995-04-05	498	498	S/L	5 0000				
FRIDEN SE 75 POSTAGE SCALE	1996-05-20	1,095	1,095	S/L	5 0000				
PANASONIC TELEPHONE SYSTEM	1999-07-26	3,013	3,013	S/L	5 0000				
HP PAVILLION HPE H8Z COMPUTER	2011-10-14	2,254	1,647	S/L	5 0000	300	300		
EPSON STYLUS PHOTO R2880 PRINTER	2009-01-12	660	660	S/L	5 0000				
EPSON V750-M PRO SCANNER	2009-02-09	727	727	S/L	5 0000				
GATEWAY DX4200-09 COMPUTER	2009-07-13	600	600	S/L	5 0000				
HP IPS MONITOR	2011-10-14	308	260	S/L	5 0000	48	48		
CYBERPOWER COMPUTER	2015-04-02	1,240	186	STRAIGHT LINE	5 0000	248	248		
SAMSUNG 28" UHD MONITOR	2015-04-02	503	75	STRAIGHT LINE	5 0000	101	101		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included	
EPSON	2016-01-07	579		S/L	5 0000	116	116			ĺ

Note: To capture the full content of this	document, please select landscape mode (11" x 8.5") when printing.							
TY 2016 Gain/Loss from Sale of Other Assets Schedule								
Name:	ROBERT E & EVELYN MCKEE FOUNDATION							
EIN:	74-6036675							

DLN: 93491132023357

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Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EPSON STYLUS PHOTO R2880 PRINTER	2009-01	PURCHASE	2016-01			660				660

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# **TY 2016 Investments Corporate Stock Schedule**

Name: ROBERT E & EVELYN MCKEE FOUNDATION

**EIN:** 74-6036675

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY - 1000 SHARES	56,461	178,570
AT&T - 3000 SHARES	90,274	127,590
BRYSTOL-MYERS SQUIBB CO 6000 SH	160,162	350,640
COCA-COLA COMPANY - 6000 SHARES	123,954	248,760
DU PONT E.I. DE NEMOURS - 3000 SH	120,539	220,200
EXXONMOBIL CORP - 36600 SHARES	204,472	3,303,516
GENERAL ELECTRIC COMPANY - 3500 SH	103,026	110,600
INTEL CORPORATION - 4000 SHARES	141,470	145,080
JOHNSON AND JOHNSON - 3000 SHARES	157,023	345,630
J.P. MORGAN CHASE & CO - 4000 SHARES	142,757	345,160
KRAFT FOODS GROUP, INC - 1333 SHARES		
MICROSOFT CORPORATION - 8000 SHARES	198,839	497,120
ROYAL DUTCH SHELL CL A - 1000 SHARES	57,778	54,380
WASTE MANAGEMENT, INC - 10000 SHARES	309,113	709,100
AMEREN CORPORATION - 5150 SHARES	146,206	270,169
DOMINION RESOURCES INC 2000 SH	64,312	153,180
HAWAIIAN ELECTRIC IND INC - 14000 SH	207,035	462,980
PINNACLE WEST - 1000 SHARES	41,351	78,030
SCANA CORP COM - 1750 SH	93,847	128,240
SOUTHERN COMPANY - 5000 SHARES	172,254	245,950
TECO ENERGY INC - 9000 SHARES		
XCEL ENERGY INC - 9000 SHARES	138,459	366,300
MERRILL LYNCH PFD. 6.45% - 2000 SH		
ALLIANCEBERNSTEIN INCOME FD - 16000	176,655	126,872
INVESCO VAN KAMPEN INC TRUST - 9000		

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#### **TY 2016 Investments - Land Schedule**

Name: ROBERT E & EVELYN MCKEE FOUNDATION

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	<b>EIN:</b> 74-6036675			
Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CONVEN. STORE BLDG ALBUQUERQUE NM	31,027	31,027		
CONVEN. STORE LAND ALBUQUERQUE NM	18,195		18,195	18,195
CONVEN. STORE BLDG INGLESIDE TX	38,050	38,050		
CONVEN. STORE LAND INGLESIDE TX	10,750		10,750	10,750
CONVEN. STORE BLDG KERRVILLE TX	46,692	46,692		
CONVEN. STORE LAND KERRVILLE TX	23,379		23,379	23,379

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# TY 2016 Land, Etc. Schedule

Name: ROBERT E & EVELYN MCKEE FOUNDATION

E	<b>IN:</b> 74-6036675			
Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COPENHAGEN DESK & CHAIR	918	918		
COPENHAGEN COMPUTER TABLE	224	224		
COPENHAGEN DESK & CHAIR	2,962	2,962		
COPENHAGEN CONFERENCE TABLE	2,438	2,438		
IBM PERSONAL WHEELWRITER 2	498	498		
FRIDEN SE 75 POSTAGE SCALE	1,095	1,095		
PANASONIC TELEPHONE SYSTEM	3,013	3,013		
HP PAVILLION HPE H8Z COMPUTER	2,254	2,254		
EPSON STYLUS PHOTO R2880 PRINTER				
EPSON V750-M PRO SCANNER	727	727		
GATEWAY DX4200-09 COMPUTER	600	600		
HP IPS MONITOR	308	308		
CYBERPOWER COMPUTER	1,240	705	535	535
SAMSUNG 28" UHD MONITOR	503	176	327	327
EPSON SURECOLOR P600	579	116	463	463

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Name: ROBERT E & EVELYN MCKEE FOUNDATION

WORKS OF ART

EIN:	74-6036675

As Filed Data -

Other Assets Schedule Description End of Year - Book

Value

DLN: 93491132023357

4,750

4,750

End of Year - Fair Market Value

4,750

Beginning of Year -**Book Value** 

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLI	N: 93491132023357
TY 2016 Other Expenses Sche	dule			
Name:	ROBERT E & EV	/ELYN MCKEE FOU	JNDATION	
EIN:	74-6036675			
Other Expenses Schedule				
Description	Revenue and	Net Investment	Adjusted Net	Disbursements for

Expenses per Income Income

Charitable Books Purposes **EXPENSES** 6,538 3,269 OFFICE SUPPLIES, SVCS, EQUIPME 3,269

2,220 2,220 1,660 830

MEMBERSHIPS, DUES, SUBSCRIP MAIL/POSTAGE 830 BANK SERVICE CHARGES 460 230 230 160

37

LICENSES/PERMITS 320 160

3,622

4,260

1,811

4,260

**MISCELLANEOUS** 75 38

**ENTERTAINMENT** 

**INSURANCE** 

DLN: 93491132023357

## Name: ROBERT E & EVELYN MCKEE FOUNDATION

**FTN:** 74-6036675

	ETIA.	74-003
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Other Income Schedule			
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SALE OF PUBLICATIONS	1,418		

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TY 2016 Taxes Schedule				
Name	ROBERT E &	EVELYN MCKEE FO	OUNDATION	
	l: 74-6036675			
CTIA	· /4-00300/3			· ·
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Category  FEDERAL EXCISE TAXES	<b>Amount</b> 2,552		_	for Charitable