






For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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) 12501 N MAY AVE		Room/suite	B Telephone number (see instructions) (405) 749-2877
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73120		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 21,084,955	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	3,140	3,140		
	4 Dividends and interest from securities . . . . .	353,793	353,793		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,625,285			
	b Gross sales price for all assets on line 6a _____ 5,376,735				
	7 Capital gain net income (from Part IV, line 2) . . . . .		1,625,285		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	 29,515	29,515		
	12 Total. Add lines 1 through 11 . . . . .	2,011,733	2,011,733		
	13 Compensation of officers, directors, trustees, etc . . . . .	378,720	58,095		320,626
	14 Other employee salaries and wages . . . . .	117,088	17,563		99,525
	15 Pension plans, employee benefits . . . . .	167,773	25,166		142,607
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	 19,863	17,877		1,986
	c Other professional fees (attach schedule) . . . . .	 254,850	230,771		24,079
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	 44,812	7,906		28,906
	19 Depreciation (attach schedule) and depletion . . . . .	48,383	0		
	20 Occupancy . . . . .	10,303	1,545		8,757
	21 Travel, conferences, and meetings . . . . .	76,784	11,518		65,267
	22 Printing and publications . . . . .	1,026	154		872
	23 Other expenses (attach schedule) . . . . .	 179,918	-118,484		298,402
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	1,299,520	252,111		991,027
	25 Contributions, gifts, grants paid . . . . .	208,000			208,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,507,520	252,111		1,199,027
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	504,213			
	b Net investment income (if negative, enter -0-)		1,759,622		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	300	300	300
	2	Savings and temporary cash investments . . . . .	822,969	588,173	588,173
	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) . . . . .	10,975,569	11,433,971	12,031,280
	c	Investments—corporate bonds (attach schedule) . . . . .	2,206,643	2,476,142	2,406,560
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	361,779	375,592	375,592
	14	Land, buildings, and equipment basis ▶ <u>1,520,250</u> Less accumulated depreciation (attach schedule) ▶ <u>855,924</u>	703,620	664,326	664,326
15	Other assets (describe ▶ _____)	4,968,337	5,018,724	5,018,724	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	20,039,217	20,557,228	21,084,955	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .	20,039,217	20,557,228	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	20,039,217	20,557,228		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	20,039,217	20,557,228		

**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	20,039,217
2	Enter amount from Part I, line 27a . . . . .	2	504,213
3	Other increases not included in line 2 (itemize) ▶ _____	3	13,798
4	Add lines 1, 2, and 3 . . . . .	4	20,557,228
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	20,557,228

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 5,376,735		3,751,450	1,625,285
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			1,625,285
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">             { If gain, also enter in Part I, line 7              If (loss), enter -0- in Part I, line 7           } </div>	<b>2</b>	1,625,285
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	

**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))
2017	1,141,147	22,696,878	0 050278
2016	1,204,251	21,957,252	0 054845
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 251761
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 050352
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	22,157,943
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,115,697
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	17,596
<b>7</b> Add lines 5 and 6	<b>7</b>	1,133,293
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,199,027

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	17,596
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	17,596
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	17,596
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	18,250
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	18,250
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	654
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ▶ 654 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
<b>2</b> 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	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.THEKERRFOUNDATION.ORG	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► THE KERR FOUNDATION INC. Telephone no ► (405) 749-2877			

Located at ► 12501 N MAY AVE OKLAHOMA CITY OK ZIP+4 ► 73120

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2018, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input 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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did it have excess business holdings in 2018 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 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	<b>4b</b>		<b>No</b>

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

		<b>Yes</b>	<b>No</b>
<b>5a</b>	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		<b>5b</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	
	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>
	If "Yes" to 6b, file Form 8870		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
KAREN S HORTON	ASSISTANT TO THE PRE	69,753	6,436	0
8309 NW 39TH BETHANY, OK 73008	40 00			
CECILIA A MILLER	ADMINISTRATOR	68,366	6,536	0
3108 CARLTON WAY OKLAHOMA CITY, OK 73120	40 00			
<b>Total</b> 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
INVESTRUST CONSULTING LLC 5101 N CLASSEN BLVD SUITE 600 OKLAHOMA CITY, OK 73118	FINANCIAL AND ACCOUNTING SERVICES	121,455
<b>Total</b> 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
<b>1</b> . . . . .	
<b>2</b> . . . . .	
<b>3</b> . . . . .	
<b>4</b> . . . . .	

**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
<b>1</b> . . . . .	
<b>2</b> . . . . .	
All other program-related investments. See instructions.	
<b>3</b> . . . . .	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	17,353,532
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	135,447
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	5,006,395
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	22,495,374
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	22,495,374
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	337,431
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	22,157,943
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,107,897

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,107,897
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	17,596
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	17,596
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,090,301
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,090,301
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,090,301

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,199,027
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,199,027
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	17,596
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,181,431

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				1,090,301
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			432,573	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,199,027</u>				
<b>a</b> Applied to 2017, but not more than line 2a			432,573	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				766,454
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				323,847
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

**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 2018, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

Enter gross amounts unless otherwise indicated

[illegible]

## Part XVII

	Yes	No
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<b>1a(1)</b>	<b>No</b>
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<b>1a(2)</b>		<b>No</b>
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<b>1b(1)</b>	<b>No</b>
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<b>1b(2)</b>		<b>No</b>
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<b>1b(3)</b>		<b>No</b>
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<b>1b(4)</b>		<b>No</b>
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<b>1b(5)</b>		<b>No</b>
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<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
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value  
ue

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

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.

\*\*\*\*\* 2019-11-06 \*\*\*\*\* May the IRS discuss this return with the preparer shown

Signature of officer or trustee \_\_\_\_\_ Date \_\_\_\_\_ Title \_\_\_\_\_

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	DENNIS D GALYON			
	Firm's name ▶ ENGELBACH ROBERTS & CO PLLC Firm's EIN ▶ 73-1049855			

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00265411
	DENNIS D GALYON				
	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**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
LOU C KERR	PRESIDENT 40 00	205,181	18,976	0
12501 N MAY AVENUE OKLAHOMA CITY, OK 73120				
STEVEN S KERR	VICE PRESIDENT AND TRUSTEE 40 00	73,322	6,164	0
12501 N MAY AVENUE OKLAHOMA CITY, OK 73120				
LAURA KERR	VICE PRESIDENT/SECRETARY/T 40 00	70,017	6,164	0
12501 N MAY AVENUE OKLAHOMA CITY, OK 73120				
CODY T KERR	TRUSTEE 2 00	17,100	0	0
12501 N MAY AVENUE OKLAHOMA CITY, OK 73120				
RUTH LEEBRON LEVENSON	TRUSTEE 2 00	17,100	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**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
12 & 12 INC6333 E SKELLY DR TULSA, OK 74135		501(C)(3)	PROVIDE OPERATIONAL SUPPORT FOR INCREASED COST OF PHARMACEUTICAL MEDICATIONS FOR SUBSTANCE ABUSE AND MENTAL HEALTH CLIENT NEEDS	1,000
501TECH7030 S YALE AVE STE 600 TULSA, OK 74136		501(C)(3)	HELP EXPAND SERVICES INTO THE OKLAHOMA CITY AREA, THUS PROVIDING LOCAL NONPROFITS WITH AFFORDABLE ACCESS TO A WIDE ARRAY OF TECHNOLOGY PRODUCTS AND SERVICES	2,000
A NEW LEAFPO BOX 35903 TULSA, OK 74153		501(C)(3)	SUPPORT THE AUTISM WORKS' PROGRAM	1,500
<b>Total . . . . . ▶ 3a</b>				208,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALMOST HOME34120 W 51ST ST S MANNFORD, OK 74044		501(C)(3)	SUPPORT THE FOUNDATIONS TO SUCCESS TRANSITIONAL LIVING PROGRAM FOR 16-21 YEAR-OLD SINGLE MOTHERS	2,000
ARKANSAS CRAFT SCHOOL 101 N PEABODY AVE MOUNTAIN VIEW, AR 72560		501(C)(3)	SUPPORT THE SECOND MILE DEVELOPMENT OF ARKANSAS CRAFT SCHOOL	1,500
ASSISTANCE DOGS OF THE WEST 1590 SAN MATEO LN SANTA FE, NM 87505		501(C)(3)	PROVIDE OPERATING EXPENSES FOR DAY-TO-DAY OPERATIONS	2,500
<b>Total . . . . .</b> ► <b>3a</b>				208,000



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ASTEC FUND INC2401 NW 23RD ST OKLAHOMA CITY, OK 73107		501(C)(3)	PROVIDE CAPITAL FUNDING FOR THE NEW ASTEC PUBLIC CHARTER SCHOOL CAMPUS, WHICH WOULD INCLUDE NAMING OPPORTUNITY FOR ONE OF THE NEW SPACES AT THE SCHOOL	50,000
ATOMIC HERITAGE FOUNDATION 910 17TH ST NW STE 405 WASHINGTON, DC 20006		501(C)(3)	HELP PRODUCE 25 ORAL HISTORIES RECOGNIZING THE ROLE OF HISPANOS AND THE MANHATTAN PROJECT	3,000
BLACK CUBE2925 S UMATILLA ST ENGLEWOOD, CO 80110		501(C)(3)	FOR THE POP UP EXHIBITION PROGRAM, COMMUNITY PARTNERSHIPS, EDUCATIONAL ACTIVITIES AND ARTIST PROFESSIONAL DEVELOPMENT	5,000
<b>Total . . . . . ▶ 3a</b>				208,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BRIGHTMUSIC SOCIETY OF OKLAHOMA PO BOX 20254 OKLAHOMA CITY, OK 73156		501(C)(3)	SUPPORT BRIGHTMUSIC'S 2017-18 CONCERT SEASON CONSISTING OF FIVE REGULAR SEASON CONCERTS AND A FOUR-CONCERT FESTIVAL IN JUNE 2018	1,000
CALICO ROCK MUSEUM FOUNDATION INC 104 MAIN ST CALICO ROCK, AR 72519		501(C)(3)	SUPPORT CAPITAL CAMPAIGN	2,000
CANCER SUPPORT FOUNDATION 8268 ACADEMY ROAD ELLCOTT CITY, MD 21043		501(C)(3)	SUPPORT THE PROGRAMS OF THE DONALD W REYNOLDS CANCER SUPPORT HOUSE FOR CRITICALLY NEEDED SERVICES	3,000
<b>Total . . . . . ▶ 3a</b>				208,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CAR CARE CLINIC INC2008 E PINE ST TULSA, OK 74110		501(C)(3)	PROVIDE AUTO REPAIRS AND TRANSPORTATION FOR LOW AND MODERATE INCOME FAMILIES WITH SCHOOL AGE AND YOUNGER CHILDREN	2,000
CENTERSTAGE THEATRE COMPANY 901 FRONT ST LOUISVILLE, CO 80027		501(C)(3)	PROVIDE SCHOLARSHIPS FOR PARTICIPATION FROM A MORE DIVERSE POPULATION OF YOUTH	2,000
CHILDREN'S GRIEF CENTER OF NEW MEXICO INC 3001 TRAILS DR NW ALBUQUERQUE, NM 87107		501(C)(3)	PROVIDE APPROXIMATELY 5 CHILDREN WITH A YEAR OF SPECIALIZED GRIEF SUPPORT	2,000
<b>Total . . . . . ▶ 3a</b>				208,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN'S PRISON ARTS PROJECT PO BOX 130584 HOUSTON, TX 77219		501(C)(3)	PROVIDE SUPPORT FOR THE ART BEHIND WALLS AWARD-WINNING ART PROGRAM FOR INCARCERATED YOUTH	2,000
COLORED CLASSROOMS 5512 WEST 20TH AVE PINE BLUFF, AR 71603		501(C)(3)	SUPPORT THE "FROM DRAMA TO DESTINY FOR ROYAL GIRLS" PROGRAM	2,000
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA INC 1304 N KENOSHA AVE TULSA, OK 74106		501(C)(3)	SUPPORT THE FOOD FOR KIDS FEEDING PROGRAMS IN EASTERN OKLAHOMA	4,000
<b>Total . . . . . ▶ 3a</b>				208,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY RENEWAL OF POTTAWATOMIE COUNTY 1000 N KICKAPOO AVE SHAWNEE, OK 74801		501(C)(3)	SUPPORT THE KID'S CLUB, KID'S CAMP AND MENTOR TRAINING PROGRAMS	5,000
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE ARLINGTON, VA 22202		501(C)(3)	SUPPORT THE PROGRAMS OF COUNCIL ON FOUNDATIONS	4,000
DUNCAN LITTLE THEATRE INCORPORATED 824 W MAIN ST DUNCAN, OK 73533		501(C)(3)	SUPPORT TEEN THEATER AND CHILDREN'S EXPERIENCE THEATER YOUTH PROGRAMS, AS WELL AS HELP WITH THE 2018 MUSICAL THE WIZARD OF OZ	4,000
<b>Total . . . . . ▶ 3a</b>				208,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FINE ARTS INSTITUTE OF EDMOND 27 E EDWARDS ST EDMOND, OK 73034		501(C)(3)	PROVIDE ART THERAPY PROGRAMMING AND SCHOLARSHIP PROGRAMS	4,000
FIT FIRST RESPONDERS INC 8177 S HARVARD AVE TULSA, OK 74137		501(C)(3)	SUPPORT FIT FOR DUTY, FIT FOR LIFE PROGRAM	2,000
FOSTERING HOPE FOUNDATION 111 S TEJON ST STE 112 COLORADO SPRINGS, CO 80903		501(C)(3)	SUPPORT CORE PROGRAM OF PROVIDING TEAMS OF VOLUNTEERS TO STABILIZE FOSTER FAMILIES WITH HIGH POTENTIAL FOR BREAKDOWN	3,000
<b>Total . . . . . ▶ 3a</b>				208,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF TIJERAS PUEBLO 11776 HIGHWAY 737 TIJERAS, NM 87059		501(C)(3)	SUPPORT THE PAINTING OF A MURAL/MAP BY A TIWA ARTIST ON A WALL IN TIJERAS PUEBLO ARCHAEOLOGICAL SITE MUSEUM	3,000
FRIENDS OF TUTTLE PUBLIC LIBRARY INC PO BOX 383 TUTTLE, OK 73089		501(C)(3)	PAY COST OF APOLLO CIRCULATION SOFTWARE AND MEMBERSHIP DUES TO OK VIRTUAL LIBRARY	1,000
GRECCIO HOUSING UNLIMITED INC 1015 E PIKES PEAK AVE STE 110 COLORADO SPRINGS, CO 80903		501(C)(3)	FOR FUNDS TO ALLOW GRECCIO TO CONTINUE PROVIDING CRITICALLY NEEDED DIRECT SERVICES AND PROGRAMS THROUGH THE RESIDENT RESOURCES CENTER	2,500
<b>Total . . . . . ▶ 3a</b>				208,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HANDSON TEXARKANA1915 OLIVE ST TEXARKANA, TX 75501		501(C)(3)	SUPPORT THE ESCORT PROGRAM, WHICH PROVIDES RIDES TO OVER 600 SENIOR CITIZENS WHO HAVE NO OTHER MEANS OF TRANSPORTATION TO DOCTOR'S APPOINTMENTS, GROCERY STORE AND OTHER NECESSARY ERRANDS	2,500
HARRINGTON ARTS ALLIANCE FOR CREATIVE PERSONAL DEVELOPMENT INC 575 N DENVER AVE LOVELAND, CO 80537		501(C)(3)	HELP COVER COST FOR CHILDREN AND ADOLESCENTS WHO CANNOT AFFORD NEEDED SERVICES	2,000
HEARTLIGHT MINISTRIESPO BOX 286 HALLSVILLE, TX 75650		501(C)(3)	SUPPORT THE "FRIENDS OF HEARTLIGHT" FUNDRAISING DINNERS	3,000
<b>Total . . . . .</b> ► <b>3a</b>				208,000



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<b>a</b> <i>Paid during the year</i>				
HOME OF HOPE INCPO BOX 903 VINITA, OK 74301		501(C)(3)	PURCHASE ATTAINMENT MOBILE STATIONS FOR INDIVIDUALS WITH DISABILITIES SERVED THROUGH THE DAY PROGRAM	2,000
KIM ROBARDS DANCE INC 9990 E COLFAX AVE AURORA, CO 80010		501(C)(3)	SUPPORT THE MOVING POSSIBILITIES TO PERFORMANCE PROGRAM	2,500
LYRIC THEATRE OF OKLAHOMA CITY 1727 NW 16TH ST OKLAHOMA CITY, OK 73106		501(C)(3)	SUPPORT LYRIC'S PROFESSIONAL EDUCATIONAL PERFORMANCE OPPORTUNITIES FOR UNIVERSITY STUDENTS	4,000
<b>Total . . . . . ▶ 3a</b>				208,000

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<b>a</b> <i>Paid during the year</i>				
MOUNT CARMEL HEALTH WELLNESS AND COMMUNITY CENTER 911 ROBINSON AVE TRINIDAD, CO 81082		501(C)(3)	HELP FUND A YOUTH LEADERSHIP PROJECT	1,000
MUSCULAR DYSTROPHY ASSOCIATION INC 161 N CLARK STE 3550 CHICAGO, IL 60601		501(C)(3)	PAY FOR SIX CHILDREN TO ATTEND MDA SUMMER CAMP	3,000
NATIONAL REPERTORY ORCHESTRA INC PO BOX 6336 BRECKENRIDGE, CO 80424		501(C)(3)	SUPPORT THE EDUCATION & COMMUNITY ENGAGEMENT OUTREACH PROGRAM	2,000
<b>Total . . . . .</b>			<b>3a</b>	208,000

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<b>a</b> <i>Paid during the year</i>				
OKLAHOMA CITY ASTRONOMY CLUB PO BOX 22804 OKLAHOMA CITY, OK 73123		501(C)(3)	HELP PURCHASE A 30 INCH NEWTONIAN TELESCOPE, WHICH WOULD BE THE LARGEST TELESCOPE IN OKLAHOMA AVAILABLE FOR PUBLIC USE	2,500
OKLAHOMA HEART HOSPITAL RESEARCH FOUNDATION 4200 W MEMORIAL ROAD STE 510 OKLAHOMA CITY, OK 73120		501(C)(3)	SUPPORT THE EMPLOYEE GIVE CAMPAIGN	5,000
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 S MONROE ST STILLWATER, OK 74074		501(C)(3)	SUPPORT HANDS-ON LEARNING ENVIRONMENT OF OSU-OKC SCIENCE AND ENGINEERING DEPARTMENTS WITH THE LATEST TECHNIQUES AND PROCEDURES	5,000
<b>Total . . . . .</b> ► <b>3a</b>				208,000

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<b>a</b> <i>Paid during the year</i>				
OKLAHOMA WATCH INC 500 N BROADWAY AVE STE LL10 OKLAHOMA CITY, OK 73102		501(C)(3)	SUPPORT THE OKLAHOMA WATCH-OUT PUBLIC FORUM SERIES	2,500
PETS FOR LIFE INC7240 WORNALL RD KANSAS CITY, MO 64114		501(C)(3)	PROVIDE SUPPORT FOR THE ANIMAL ASSISTED THERAPY PROGRAMS	2,500
PROGRESS OKC A COMMUNITY DEVELOPMENT CORPORATION INC 105 N HUDSON AVE STE 101 OKLAHOMA CITY, OK 73102		501(C)(3)	PROVIDE A/V AND LIGHTING FOR THE HISTORIC PAGE WOODSON SCHOOL AUDITORIUM PROJECT	5,000
<b>Total . . . . .</b> ► <b>3a</b>				208,000

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<b>a</b> <i>Paid during the year</i>				
PROJECT TRANSFORMATION 1501 NW 24TH ST OKLAHOMA CITY, OK 73106		501(C)(3)	SUPPORT PROJECT TRANSFORMATION OKLAHOMA'S SUMMER LITERACY CAMP PROGRAM	2,000
READING WORKS INC 8005 PENNSYLVANIA CIRCLE NE STE C ALBUQUERQUE, NM 87110		501(C)(3)	SUPPORT THE LITERACY PROGRAM WITH MATERIALS FOR ADULT LITERACY LEARNERS	1,500
SANTA FE PRO MUSICA INC 1512 PACHECO ST D201 SANTA FE, NM 87505		501(C)(3)	SUPPORT SANTA FE PRO MUSICA'S EDUCATIONAL PROGRAMS	2,000
<b>Total . . . . .</b> ► <b>3a</b>				208,000

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<b>a</b> <i>Paid during the year</i>				
SHOW INC425 W WELLS BLVD SAPULPA, OK 74066		501(C)(3)	PURCHASE AND TRAIN ON A SWIPE CARD TIME CLOCK SYSTEM	1,500
ST BENEDICT HEALTH AND HEALING MINISTRY PO BOX 325 LOUISVILLE, CO 80027		501(C)(3)	HELP SUPPORT 14 MONTHLY FREE MEDICAL CLINICS FOR HOMELESS, UNDER/UNINSURED INDIVIDUALS AND FAMILIES	2,500
TAKE ROOT114 W HARRISON ST KIRKSVILLE, MO 63501		501(C)(3)	FUND GENERAL OPERATING EXPENSES AND THE 1ST ANNUAL COMMUNITY ROOTS FESTIVAL, THUS PROVIDING NOURISHING, HIGH QUALITY, LOCAL FOODS ON A PAY-WHAT-YOU-CAN BASIS	2,000
<b>Total . . . . . ► 3a</b>				208,000

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<b>a</b> <i>Paid during the year</i>				
TEEN CHALLENGE OF OKLAHOMA INC 909 S MERIDIAN AVE OKLAHOMA CITY, OK 73108		501(C)(3)	HELP BUILD A 6,000 SQUARE FOOT HOME TO ACCOMMODATE 12 MORE GIRLS AND A 10,000 SQUARE FOOT BUILDING AT BRUSH CREEK INCREASING CAPACITY FOR BOYS TO 40	5,000
THE GROWING PROJECTPO BOX 242 FORT COLLINS, CO 80522		501(C)(3)	SUPPORT THE NATURE RIDES EDUCATIONAL PROGRAM, SPECIFICALLY TO SECURE BIKES, HELMETS, AND BICYCLE EDUCATION CLASSES FOR LOW- INCOME YOUTH	3,000
THE HOME FRONT CARES 1120 N CIRCLE DR 230 COLORADO SPRINGS, CO 80909		501(C)(3)	HELP SUPPORT THE FAMILIES PROGRAM FOR VETERANS	2,000
<b>Total . . . . . ▶ 3a</b>				208,000

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<b>a</b> <i>Paid during the year</i>				
THE UNIVERSITY OF OKLAHOMA FOUNDATION 100 W TIMBERDELL RD NORMAN, OK 73019		501(C)(3)	CONTRIBUTE TO COSTS OF PREPARING AND SUPPLYING SOIL COLLECTION KITS, AS WELL AS THE EXPANSION OF CURRICULUM MATERIALS AND INTEGRATING THE PROGRAM FURTHER INTO OKLAHOMA CLASSROOMS	5,000
THE URBAN MISSION INC 3737 N PORTLAND AVE OKLAHOMA CITY, OK 73112		501(C)(3)	INCREASE NUMBER OF CHILDREN SERVED IN THE URBAN MISSION'S BACK-TO-SCHOOL PROGRAM BY 650 CHILDREN	3,000
THE ZUNI YOUTH ENRICHMENT PROJECT PO BOX 447 ZUNI, NM 87327		501(C)(3)	SUPPORT THE YOUTH SUMMER CAMP PROGRAM FOR ZUNI YOUTH	1,000
<b>Total . . . . . ► 3a</b>				208,000



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<b>a</b> <i>Paid during the year</i>				
TO THE BEAT PERFORMING ARTS 7700 N COUNCIL RD OKLAHOMA CITY, OK 73132		501(C)(3)	PURCHASE NEW AND REPLACE WORN EQUIPMENT NEEDED FOR CLASSES, AND ALSO PROVIDE SCHOLARSHIPS FOR QUALIFYING FAMILIES	1,000
TURNING POINT CENTER 557 E THOMPSON BLVD VENTURA, CA 93001		501(C)(3)	SUPPORT THE OUTREACH PROGRAM FOR HOMELESS WOMEN WITH CHILDREN TRANSPORTATION PROJECT	2,500
VALIR PACE FOUNDATION 721 NW 6TH ST OKLAHOMA CITY, OK 73102		501(C)(3)	SUPPORT FROZEN MEALS PROGRAM FOR AT-RISK SENIORS STRUGGLING WITH MEAL PREPARATION IN THE EVENINGS, ON WEEK-ENDS, OR WITH NO FAMILY	2,500
<b>Total . . . . . ► 3a</b>				208,000

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<b>a</b> <i>Paid during the year</i>				
VETERANS ASSISTANCE DOGS OF TEXAS INC 601 SPUR 100 N KERRVILLE, TX 78028		501(C)(3)	SUPPORT THE DOG TRAINING PROGRAM TO PROVIDE SERVICE DOGS FOR DISABLED VETERANS	5,000
WASHINGTON COUNTY ELDER CARE INC 1223 SWAN DRIVE BARTLESVILLE, OK 74006		501(C)(3)	FOR PURCHASE OF A NEW VAN FOR THE TRANSPORTATION OF PARTICIPANTS IN ELDER CARE'S DAYBREAK ADULT DAY HEALTH PROGRAM	2,000
ZOE INSTITUTE INC 309 S MUSKOGEE AVE TAHLEQUAH, OK 74464		501(C)(3)	SUPPORT COMPLETION OF THE KITCHEN AT TAHLEQUAH DAY CENTER FOR THE HOMELESS, WHICH SERVES HOMELESS AND NEAR HOMELESS CLIENTS DAILY	3,000
<b>Total . . . . . ▶ 3a</b>				208,000

**TY 2018 Accounting Fees Schedule****Name:** THE KERR FOUNDATION INC**EIN:** 73-1256122

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
AUDIT FEES	19,863	17,877		1,986

# TY 2018 Investments Corporate Bonds Schedule

**Name:** THE KERR FOUNDATION INC

**EIN:** 73-1256122

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,476,142	2,406,560

**TY 2018 Investments Corporate Stock Schedule****Name:** THE KERR FOUNDATION INC**EIN:** 73-1256122**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCKS	11,433,971	12,031,280

## TY 2018 Investments - Other Schedule

**Name:** THE KERR FOUNDATION INC

**EIN:** 73-1256122

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MEMBERSHIP INVESTMENT	AT COST	375,592	375,592

**TY 2018 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	1,125,388	600,940	524,448	524,448
OFFICE FURNITURE AND FIXTURES	145,963	145,637	326	326
EQUIPMENT	112,076	90,669	21,407	21,407
AUTOMOBILES	18,678	18,678	0	

**TY 2018 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	113,086	113,411	113,411
SURRENDER VALUE OF LIFE INSURANCE POLICY	4,855,251	4,905,313	4,905,313



**TY 2018 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	16,121	2,418		13,703
COMMUNITY SUPPORT	119,471	0		119,471
CONTRACT LABOR	14,477	2,172		12,305
DUES AND SUBSCRIPTIONS	35,946	5,392		30,554
GRANT ADMINISTRATION	3,500	525		2,975
LIFE INSURANCE	-150,061	-150,061		0
MISCELLANEOUS BUSINESS EXPENSES	27,664	4,150		23,515
OFFICE SUPPLIES	26,160	3,924		22,236
REPAIRS AND MAINTENANCE	40,582	6,087		34,495
TELEPHONE	10,918	1,638		9,280

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	14,136	2,120		12,015
QUICKBOOK FEES	1,700	255		1,445
INSURANCE	19,304	2,896		16,408

**TY 2018 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	29,471	29,471	29,471
OTHER INCOME	44	44	44

**TY 2018 Other Increases Schedule**

**Name:** THE KERR FOUNDATION INC  
**EIN:** 73-1256122

Description	Amount
GAINS FROM PASS THRU INVESTMENTS	13,798

**TY 2018 Other Professional Fees Schedule****Name:** THE KERR FOUNDATION INC**EIN:** 73-1256122

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT	119,957	107,961		11,996
ADMINISTRATIVE/FINANCIAL	120,830	108,747		12,083
CUSTODIAL	14,063	14,063		0

**TY 2018 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	2,108	2,108		0
GROSS PRODUCTION TAX	1,692	846		846
PAYROLL TAXES	33,012	4,952		28,060