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2019

OMB No. 1545-0052

Form 990-PF

Department of the Treasury Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
 Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public

		ndar year 2019, or tax year beginning 01-01-20)19 , ar	nd ending 12-31		
		Indation G AND INDIA KEITH FOUNDATION		A Employer i	dentification numbe	r
%	INDIA I	KEITH		20-2016795		
		d street (or P.O. box number if mail is not delivered to street address) RHAM DRIVE	Room/suite	B Telephone r	number (see instruction	าร)
				(704) 364-610	05	
		ı, state or province, country, and ZIP or foreign postal code , NC 28226		C If exemptio	n application is pendin	g, check here
G Cł	neck al	l that apply:	former public charity	D 1. Foreign o	organizations, check he	ere
		\square Final return \square Amended return			organizations meeting eck here and attach co	
		Address change Name change		,		· · -
		pe of organization: $lacksquare$ Section 501(c)(3) exempt private 1			oundation status was t ion 507(b)(1)(A), chec	
			e private foundation			
of	year (f	xet value of all assets at end rom Part II, col. (c), ▶\$ 10,655,202 J Accounting method: □ Other (specify) (Part I, column (d) must	✓ Cash ☐ Accrude		dation is in a 60-montl ion 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and	,		(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	1,713,913			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	34,882	34,88	32	
	4	Dividends and interest from securities	91,073	91,07	'3	
	5a	Gross rents				
٠.	b	Net rental income or (loss)	106,742			
35	6a	Net gain or (loss) from sale of assets not on line 10	100,742			
Revenue	b	Gross sales price for all assets on line 6a 945,545				
ã	7	Capital gain net income (from Part IV, line 2)		106,74	-2	
	8	Net short-term capital gain				
	9 10a	Income modifications				
	ь	Gross sales less returns and allowances Less: Cost of goods sold				
	С	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	203,635			
	12	Total. Add lines 1 through 11	2,150,245	232,69	17	
	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
ses	15	Pension plans, employee benefits				
en.	16a	Accounting fees (attach schedule)	5,450	5,45	50 0	
Ex	b c	Other professional fees (attach schedule)	9 69,598	69,59		
Administrative Expenses	17	Interest	05,590	05,55	_	
trat	18	Taxes (attach schedule) (see instructions)	1,655	1,65	55	
E S	19	Depreciation (attach schedule) and depletion				
Ē	20	Occupancy				
Ρ	21	Travel, conferences, and meetings				
an	22	Printing and publications				
Operating and	23	Other expenses (attach schedule)				
er at	24	Total operating and administrative expenses.	7,		-	_
ă	25	Add lines 13 through 23	76,703 1,699,720		0	1,699,720
	26	Total expenses and disbursements. Add lines 24 and	1,099,720			1,099,720
		25	1,776,423	76,70	0	1,699,720
	27	Subtract line 26 from line 12:				
	а	Excess of revenue over expenses and disbursements	373,822			
	b	Net investment income (if negative, enter -0-)		155,99	04	
	С	Adjusted net income (if negative, enter -0-)				

Attached schedules and amounts in the description column

Beginning of year

Page 2

End of year

11,916,519

11,916,519

11,916,519

1

2

3 4

5

6

11,542,697

11,916,519

11,916,519 Form **990-PF** (2019)

373,822

11,542,697

11,542,697

11,542,697

Form 990-PF (2019)

Liabilities

Net Assets or Fund Balances

19

20 21

22

23

24 25

26 27

28

29

30

Part III

2

3

Foundations that follow FASB ASC 958, check here

Other liabilities (describe ▶_

and complete lines 24, 25, 29 and 30. Net assets without donor restrictions .

Net assets with donor restrictions .

and complete lines 26 through 30.

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

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 do not follow FASB ASC 958, check here 🕨 🗹

Capital stock, trust principal, or current 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 29 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds

	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 ▶						
Ş	8	Inventories for sale or use						
sets	9	Prepaid expenses and deferred charges						
As	10a	Investments—U.S. and state government obligations (attach schedule)						
	b	Investments—corporate stock (attach schedule)		6,400,073	% J	6,777,799		7,709,502
	С	Investments—corporate bonds (attach schedule)						
	11	Investments—land, buildings, and equipment: basis ▶						
		Less: accumulated depreciation (attach schedule) ▶						
	12	Investments—mortgage loans						
	13	Investments—other (attach schedule)						
	14	Land, buildings, and equipment: basis ▶						
		Less: accumulated depreciation (attach schedule)						
	15	Other assets (describe	چ ا	4,640,012	چ ا	4,873,188	ر چ	2,680,168
	16	Total assets (to be completed by all filers—see the						
		instructions. Also, see page 1, item I)		11,542,697		11,916,519		10,655,202
	17	Accounts payable and accrued expenses						
	18	Grants pavable						

			P—Purchase	9 Di		(d) Date sold (mo., day, yr.)
LS FARGO 3700						
			Р			
THE CHIN DIVIDENDS	(f)		<u>'</u>			h)
Gross sales price	(or allowable)) minus (g)
169,20	5		165,	932		3,273
335.11	5		317.	473		17,642
<u> </u>						67,679
						-9,505
20,09	1		30,	400		
						27,653
plete only for assets sho	wing gain in column (h) and ow					l)
(i) M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	of col. (i)	co	ol. (k), bùt not	h) gain minus less than -0-) or om col.(h))
						3,273
						17,642
						67,679
						-9,505
						·
: short-term capital gain o	or (loss) as defined in sections 1	1222(5) and (6):	·	} 3		106,742
	<u>`</u>				е	
al use by domestic privat	e foundations subject to the sec	ction 4940(a) tax on ne	et investment in	come.)		
940(d)(2) applies leave	this part blank					
undation liable for the sec e foundation does not qu	tion 4942 tax on the distributal	not complete this part.				es 🔽 No
	in each column for each year;	see instructions before	making any en	tries.	(4)	
riod years Calendar ix year beginning in)		(c) Net value of noncharitab		(col	Distribution rat	ol. (c))
2018	1,572,025		8,402,505			0.18709
2017	1,702,175		6,177,073			0.275563
2016	1,544,450		6,571,460			0.235024
2015	1,035,280		5,389,685			0.192085
2014	737,500		3,654,449			0.201809
l of line 1, column (d)	 			2		1.091571
ber of years the foundation	on has been in existence if less	than 5 years . ´.	.0, or by the	3 4		0.218314 8,458,145
ply line 4 by line 3 .			L	5		1,846,531
r 1% of net investment ir	come (1% of Part I, line 27b)		[6		1,560
lines 5 and 6			🗀	7		1,848,091
				8		1,699,720
			plete that part	-		 _
	2-story brick wareho S FARGO 3700 S FARGO 3700 RLES SCHWAB 9708 RLES SCHWAB 9708 TAL GAIN DIVIDENDS (e) Gross sales price 169,200 335,111 392,67 20,899 plete only for assets show (i) M.V. as of 12/31/69 M.V. as of 12/31/69 Audification Under a section of the s	2-story brick warehouse; or common stock, 200 shs S FARGO 3700 S FARGO 3700 RLES SCHWAB 9708 RAJ GLES SCHWAB 9708 RLES SCHWA	RES SCHWAB 9708 RES SCHWAB 970	(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.) P—Purchase, D—Donation S. FARGO 3700 S. FARGO 3700 S. ES SCHWAB 9708 TAL GAIN DIVIDENDS (e) Depreciation allowed (or allowable) Gross sales price 169,205 169,205 335,115 392,677 324, 20,895 30, plete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 M.V. as of 12/31/69 Adjusted basis as of 12/31/69 Adjusted basis as of 12/31/69 Short-term capital gain or (loss) as defined in sections 1222(5) and (6): ain, also enter in Part I, line 7 Short-term capital gain or (loss) as defined in sections 1222(5) and (6): ain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- art I, line 8 Qualification Under Section 4940(e) for Reduced Tax on Net Investment in 940(d)(2) applies, leave this part blank. Indiation liable for the section 4942 tax on the distributable amount of any year in the base per of foundation does not qualify under section 4940(e). Do not complete this part. It has proportate amount in each column for each year; see instructions before making any en (a) of years Calendar xound (b) Adjusted qualifying distributions Net value of noncharitable-use assets to 1,702,175 2017 2016 2017 2016 3018 3019 3019 3019 3019 3019 3019 3019 3019	(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.) S FARGO 3700 SE SARGO 3700 LES SCHWAB 9708 LES SCHWAB 9708 TAL CAIN DIVIDENDS P (e) Gey Gey Gey 169,205 335,115 317,473 332,677 324,998 20,895 30,400 Peter only for assets showing gain in column (h) and owned by the foundation on 12/31/69 M.V. as of 12/31/69 Adjusted basis as of 12/31/69 Adjusted pasis as of 12/31/69 Adjusted basis as of 12/31/69 Adjusted pasis as of 12/31/69 Adjusted pasis as of 12/31/69 Adjusted qualifying distributions as of 12/31/69 Adjusted qualifying distr	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story pinkt warehouse; or common stock, 200 shs. MLC Co.) S. FARGO 3700 (c) G.

During the year did the foundation pay or incur any amount to:

Page **6**

	(1) Carry on propaganda, or other(2) Influence the outcome of any s		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	☐ Yes │	✓ No			
	on, directly or indirectly, any vo	oter registration drive?		· · □ Yes	✓ No			
	(3) Provide a grant to an individual	· · · · · · · · · · · · · · · · · · ·		☐ Yes	₹ No			
	(4) Provide a grant to an organization section 4945(d)(4)(A)? See i	· · □ Yes	✓ No					
	(5) Provide for any purpose other t educational purposes, or for the	- · · · · · · · · · · · · · · · · · · ·	* * * * * * * * * * * * * * * * * * * *	_				
b	If any answer is "Yes" to $5a(1)-(5)$	•		⊔ Yes ∣	✓ No			
_	Regulations section 53.4945 or in a			5b				
	Organizations relying on a current r			_	П		$\overline{}$	
C	If the answer is "Yes" to question 5	a(4), does the foundation claim	m exemption from the		ш			
	tax because it maintained expendit	ure responsibility for the grant	?	· · □ Yes	□ No			
	If "Yes," attach the statement requ	ired by Regulations section 53	.4945-5(d).	ics .				
6a	Did the foundation, during the year	, receive any funds, directly o	r indirectly, to pay premiu	ms on				
	a personal benefit contract?			·	✓ No			
b	Did the foundation, during the year	, pay premiums, directly or in	directly, on a personal ben	efit contract?		6b	No	
_	If "Yes" to 6b, file Form 8870.		199 11 1 10 1					
7a 	At any time during the tax year, wa If "Yes", did the foundation receive	· · ·	•	⊔ Yes I	✓ No	7b	No	
ь 8	Is the foundation subject to the sec	, , , , , , , , , , , , , , , , , , , ,				76	No	
	excess parachute payment during t				<u> </u>			
		Officers, Directors, Trus		Yes □				
1 Pa	and Contractors List all officers, directors, truste				Linpic	, y ccs,		
	List an officers, an ectors, truste	(b) Title, and average	(c) Compensation (If	(d) Contributions to	(-)	·		
	(a) Name and address	hours per week		employee benefit plans a deferred compensation	ana j) Expense account, other allowances		
GRAE	ME M KEITH JR	PRESIDENT	devoted to position -0-) ESIDENT 0			0		
	GORHAM DRIVE	0	١		0		U	
	LOTTE, NC 28226							
	E KEITH	SECRETARY	0		0		0	
	GORHAM DRIVE LOTTE, NC 28226							
(a) Name and address of each employee paid more than \$50,000		id employees (other than t	 hose included on line 1	-see instructions). If	none, e	nter "NO	DNE."	
(a)	Name and address of each employee	(b) Title, and average		—see instructions). If (d) Contributions to employee benefit plans and deferred compensation	(e)	enter "NO Expense ther allov	account,	
(a)	Name and address of each employee	paid (b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	(e)	Expense	account,	
(a)	Name and address of each employee	paid (b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	(e)	Expense	account,	
(a)	Name and address of each employee	paid (b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	(e)	Expense	account,	
(a)	Name and address of each employee	paid (b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	(e)	Expense	account,	
(a)	Name and address of each employee	paid (b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	(e)	Expense	account,	
	Name and address of each employee more than \$50,000	paid (b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense	account,	
	Name and address of each employee	paid (b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) °	Expense ther allow	account,	

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Part VIII Information About Officers, Directors, Trustees, Foundation Information Information About Officers, Directors, Trustees, Foundation Information Informat	lanagers, Highly Paid Employees,
3 Five highest-paid independent contractors for professional services (see instruc	ctions). If none, enter "NONE".
(a) Name and address of each person paid more than \$50,000 (b) T	ype of service (c) Compensation
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 relevant statistical info organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ormation such as the number of Expenses
i	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2. Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3	Form 990-PF (2019)

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

Page 8

8.458.145

422.907

422,907

3,120

419.787

419.787

419.787

1,699,720

1,699,720

1,699,720

Form 990-PF (2019)

6

2c

3

4

5

6

7

1a

1b

2

За 3h

4

5

3,120

Form 990-PF (2019)

Part X

5

6

1

2a

3

4 5

6

1

2

3

4

5

b

Part XII

Part XI

3 3 8,586,949 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see 4 4 128,804 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

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

2a |

2b

Distributable amount before adjustments. Subtract line 2c from line 1.

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

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

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

organizations check here

and do not complete this part.)

Tax on investment income for 2019 from Part VI, line 5.

Income tax for 2019. (This does not include the tax from Part VI.). . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

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

a From 2014.

b From 2015. c From 2016. . .

d From 2017.

e From 2018.

419,787

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Page 9

Part XIII	U

Form 99

0-PF	(20	1	9)	
_	Ħ		•		

PF (2	019)	
• • •	Undistributed Income (see instruc	ctions)
		(a) Corpus

555.653 768,529

1.216.546

1.396.421 1,159,012

(2	019)		
I	Undistributed Income (see instruc	tions)	

Distributable amount for 2019 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2019: a Enter amount for 2018 only. **b** Total for prior years: 2017, 2016, 2015 Excess distributions carryover, if any, to 2019:

f Total of lines 3a through e.

d Applied to 2019 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a).)

5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the

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

applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2020.

10 Analysis of line 9: a Excess from 2015. . .

b Excess from 2016. .

c Excess from 2017. . . .

d Excess from 2018. . .

e Excess from 2019. . .

Subtract lines 7 and 8 from line 6a

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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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 2014 not

indicated below:

4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,699,720 a Applied to 2018, 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 required—see instructions).

2013	7
	419,787

(b)

Years prior to 2018

5.096.161

1,279,933

6,376,094

555.653

5,820,441

768.529 1,216,546

1,396,421

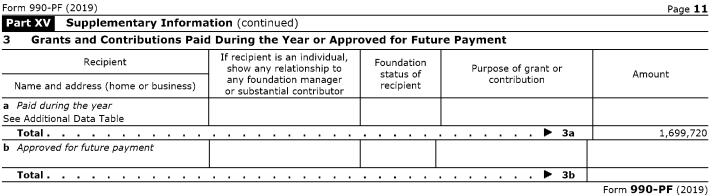
1,159,012

1.279.933

(c)

2018

factors: NONE



Enter gross amounts unless otherwise indicated. 1 Program service revenue:		Unrelated business income		Excluded by section	512, 513, or 514	(e) Related or exemp	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)	
				+			
	and contracts from government agencies						
_	rship dues and assessments						
3 Interes	t on savings and temporary cash			14	34,882		
	ds and interest from securities			14	91,073		
	tal income or (loss) from real estate:			1 1	31,073		
	financed property						
	ebt-financed property.						
	tal income or (loss) from personal property						
	nvestment income.						
	(loss) from sales of assets other than						
invento	ry			18	106,742		
9 Net inc	ome or (loss) from special events:						
.0 Gross p	profit or (loss) from sales of inventory						
.1 Other r							
	ASE IN CASH SURRENDER VALUE OF LIFE						
	ANCE CONTRACT					203,63	
	al. Add columns (b), (d), and (e).				232,697		
	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu			13	3	436,332	
	-B Relationship of Activities to the		ment of Even	int Purnoses			
	Explain below how each activity for which				ted importantly to		
Line No. ▼	the accomplishment of the foundation's expressions.)						
	instructions.y						

orm !	990-PF (_							Pa	ge 13
	t XVII	Exempt Organi	zations						nships With Non			
		ganization directly or ir than section 501(c)(3)								n 501	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:												
(1	.) Cash.									. 1a(1)		No
(2	?) Other	assets								. 1a(2)		No
		sactions:										
-	-	of assets to a nonchar	· ·	-						. 1b(1)		No
-	-	lases of assets from a r								1b(2)		No
-	-	al of facilities, equipment	•							1b(3)		No
-	-	bursement arrangemer s or Ioan guarantees.								. 1b(4) . 1b(5)		No No
•	-	mance of services or m								. 1b(5)		No
-	•	facilities, equipment, r	•		-					. 1c		No
of	the goo	ver to any of the above ds, other assets, or ser nsaction or sharing arra	vices given by	y the	reporting f	oundation. If the	e foundatio	on receive	d less than fair mark	et value	•	
(a) Lir	ne No.	(b) Amount involved	(c) Name of	noncha	aritable exer	npt organization	(d) De:	scription of	transfers, transactions, a	and sharing arra	ngemer	nts
						+						
2a Is	the four	ndation directly or indir	<u>l</u> ectly affiliated	with	or related	to one or mor	e tav-even	ont organ	izations			
d∈	scribed	in section 501(c) (othe omplete the following s	r than section		•	•			_	s 🔽 No		
		(a) Name of organization	on		(Ь) Type of organiza	tion		(c) Description of	of relationship		
c:	of m whic	er penalties of perjury, y knowledge and beliet h preparer has any kno	f, it is true, co							sed on all info	rmatio	n of
Sigr Her		*****				2020-10-22	.	*****		May the IRS di		
	│∤	Signature of officer or t	rustee			Date	P	Title		with the prepa below (see instr.)	_	
		Print/Type preparer's	s name	Prepa	arer's Sign	ature	Date		Check if self-	TIN		
										P01487	7226	
Paid	i	Tricia Kennell					2020	-10-22	10-22 employed ▶ ☐			
	parer Only		TA FINNIE & A	SSO	CIATES LL)	1		Fi	ïrm's EIN ▶		
-50	~y		326 MORRISO	N BL\	/D							
								Phone no. (704) 364-1829				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the	tot
contributions received by the foundation before the close of any tax year (but only if they have contributed mo	re
than \$5,000).	

INDIA E KEITH

GRAEME M KEITH JR

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

or substantial contributor

Name and address (home or business)

a Paid during the year			
ADVENTURE RESOURCES 9227 HANOVER SOUTH TRL CHARLOTTE, NC 28210	PC	CONTRIBUTION	1,500
AEDICAN CHRISTIAN MINISTRIES	DC	CONTRIBUTION	15 000

recipient

CHARLOTTE, NC 28210			
AFRICAN CHRISTIAN MINISTRIES 6013 PARK CT COLLEYVILLE, TX 76034	PC	CONTRIBUTION	15,000
AMERICAN BIBLE SOCIETY 101 N INDEPENDENCE MALL E	PC	CONTRIBUTION	6,000

COLLEYVILLE, TX 76034			
AMERICAN BIBLE SOCIETY 101 N INDEPENDENCE MALL E PHILADELPHIA, PA 19106	PC	CONTRIBUTION	6,000
Total	 	> 3a	1,699,720

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

	or substantial continuation			
a Paid during the year				
CHESHIRE ACADEMY10 MAIN ST CHESHIRE, CT 06410		PC	CONTRIBUTION	40,000

CRU100 LAKE HART DRIVE ORLANDO, FL 32832	PC	CONTRIBUTION	10,000
FELLOWSHIP OF CHRISITAN ATHLETES	PC	CONTRIBUTION	25,000

ORLANDO, IL SEGSE			
FELLOWSHIP OF CHRISITAN ATHLETES	PC	CONTRIBUTION	25,000
8701 LEEDS RD			
KANSAS CITY, MO 64129			ĺ

Total	 	▶ 3a	1,699,720
8701 LEEDS RD KANSAS CITY, MO 64129			
FELLOWSHIP OF CHRISITAN ATHLETES	PC	CONTRIBUTION	25,000

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			
HARRIS YMCA5900 QUAIL HOLLOW RD CHARLOTTE, NC 28210	PC	CONTRIBUTION	5,000
HARVEST CENTER 1900 PREWTON DR	DC.	CONTRIBUTIONS	10.000

HARVEST CENTER1800 BREWTON DR CHARLOTTE, NC 28206	PC	CONTRIBUTIONS	10,000
HOPE OUT LOUD 1168 LAKE MEADOW LN	PC	CONTRIBUTIONS	50,000

l				
FOREST, VA 24551	1168 LAKE MEADOW LN	PC	CONTRIBUTIONS	50,000

1,699,720

HOPE OUT LOUD 1168 LAKE MEADOW LN FOREST, VA 24551	PC	CONTRIBUTIONS	50,00

Total .

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

Total .

a Paid during the year JESUS ONLINE2529 DISCOVERY PL LANGLEY, WA 98260 PC CONTRIBUTIONS 125,				
, , , , , , , , , , , , , , , , , , ,	a Paid during the year			
		PC	CONTRIBUTIONS	125,000

KAVOD6812 POPLAR RIDGE CV MEMPHIS, TN 38120	PC	CONTRIBUTIONS	20,000
MARANATHA HIGH SCHOOL	PC	CONTRIBUTIONS	150,000
160 C CAINT JOHN AVE	' ~	CONTRIBUTIONS	150,000

MARANATHA HIGH SCHOOL 169 S SAINT JOHN AVE PASADENA, CA 91105	PC	CONTRIBUTIONS	150,000

MARANATHA HIGH SCHOOL	PC	CONTRIBUTIONS	150,000
169 S SAINT JOHN AVE			
PASADENA, CA 91105			

1,699,720

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			
MCCALLIE SCHOOL500 DODDS AVE CHATTANOOGA, TN 37404	PC	CONTRIBUTIONS	500,000
MYERS PARK PRESBYTERIAN TRINITY	PC	CONTRIBUTIONS	60,000

CHARLOTTE, NC 28211			
2714 TANGLEWOOD LN			
LITTLE LEAGUE			
MYERS PARK PRESBYTERIAN TRINITY	PC	CONTRIBUTIONS	60,000

CHARLOTTE, NC 28211			
PROVIDENCE HOMESPO BOX 11042 SOUTHPORT, NC 28461	PC	CONTRIBUTIONS	3,000

1,699,720

PROVIDENCE HOMESPO BOX 11042 SOUTHPORT, NC 28461	PC	CONTRIBUTIONS	3,00

PROVIDENCE HOMESPO BOX 11042	PC	CONTRIBUTIONS	3
SOUTHPORT, NC 28461			

Total .

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 husiness)

Name and address (nome or business)	or substantial contributor			
a Paid during the year				
SIM14830 CHOATE CIRCLE		DC.	CONTRIBUTIONS	29 000

CHARLOTTE, NC 28273			
WITH OPEN EYES	PC	CONTRIBUTIONS	142

WITH OPEN EYES 4100 COCA COLA PLAZA CHARLOTTE, NC 28211	PC	CONTRIBUTIONS	142,500

CHARLOTTE, NC 28211			
YCI4108 PARK RD STE 104 CHARLOTTE. NC 28209	PC	CONTRIBUTIONS	100,220

1,699,720

Recipient Foundation If recipient is an individual, Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

a Paid during the year			
YMCA500 E MOREHEAD ST 300 CHARLOTTE, NC 28202	PC	CONTRIBUTIONS	125,000
MOMENTS OF HOPEFOREST HILL	PC	CONTRIBUTIONS	175,000

CHURCH 7224 PARK ROAD

or substantial contributor

Name and address (home or business)

Total .

CHARLOTTE, NC 28210			
MYERS PARK PRESBYTERIAN CHURCH 2501 Oxford PI Charlotte, NC 28207	PC	CONTRIBUTIONS	1,00

CHARLOTTE, NC 28210			
MYERS PARK PRESBYTERIAN CHURCH 2501 Oxford PI	PC	CONTRIBUTIONS	1,000
Charlotte, NC 28207			

▶ 3a

1,699,720

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

Total .

CHANDLER FIRST ASSEMBLY OF GOD 532 W WAY RD CHANDLER, AZ 85225	PC	CONTRIBUTION	10,000
DEERFOOT LODGE154 LAKEWAY DR	PC	CONTRIBUTION	10,000

DEERFOOT LODGE154 LAKEWAY DR MILLS RIVER, NC 28759	PC	CONTRIBUTION	10,000
JAMES UNITED METHODIST CHURCH 1011 ORANGE ST	PC	CONTRIBUTION	1,000

JAMES UNITED METHODIST CHURCH 1011 ORANGE ST NEWPORT, NC 28750	PC	CONTRIBUTION	1,000

1,699,720

▶ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

▶ 3a

1,699,720

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

any foundation manager

Name and address (home or business)

Total .

, ,	or substantial contributor			
a Paid during the year				
CHARLOTTE RESCUE MISSION 2855 WEST BLVD CHARLOTTE, NC 28208		PC	CONTRIBUTION	17,500
COLLEGE GOLF FELLOWSHIP		PC	CONTRIBUTION	5,000

COLLEGE GOLF FELLOWSHIP 5098 FOOTHILLS BLVD STE 3 UNIT 138 ROSEVILLE, CA 95747	PC	CONTRIBUTION	5
HOSPICE PALLIATIVE CARE	PC	CONTRIBUTION	1

ROSEVILLE, CA 95747			
HOSPICE PALLIATIVE CARE 7845 LITTLE AVE CHARLOTTE, NC 28226	PC	CONTRIBUTION	1,000

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			
JUVENILE DIABETES FOUNDATION 205 REGENCY EX PK DR STE 102 CHARLOTTE, NC 28217	PC	CONTRIBUTION	10,000

ARLOTTE, NC 28217			
KHURST BAPTIST CHURCH 37 MONROE RD ARLOTTE NC. 28205	PC	CONTRIBUTION	

F-VISION3800 MORRISON RD	PC	CONTRIBUTION	15 000
AKHURST BAPTIST CHURCH 037 MONROE RD HARLOTTE, NC 28205	PC	CONTRIBUTION	1,000

CHARLOTTE, NC 28205			
RE-VISION3800 MORRISON RD DENVER, CO 80219	PC	CONTRIBUTION	15,000

RE-VISION3800 MORRISON RD	PC	CONTRIBUTION	15,00
DENVER, CO 80219			

DENVER, CO 80219	,	CONTRIBUTION	13,00
Total	 	▶ 3a	1,699,720

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 status of contribution

Purpose of grant or contribution

recipient

CONTRIBUTION

▶ 3a

5,000

1,699,720

any foundation manager

or substantial contributor

Name and address (home or business)

SEEDS OF HOPE

Total .

444 WILLIAMSON RD STE E MOORESEVILLE, NC 28117

1.00
1.00
1,00
10,00
_

PC

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

recipient

1,699,720

Name and address (nome or business)	or substantial contributor			
a Paid during the year				
WEST BLVD MINISTRY		PC	CONTRIBUTION	20,000

any foundation manager

WEST DEVD PITATSTRI		CONTRIBOTION	-
4401 WEST TYVOLA ROAD CHARLOTTE, NC 28208			

4401 WEST TYVOLA ROAD		
CHARLOTTE, NC 28208		

efile GRAPHIC print - DO NOT	PROCESS	As Filed D	ata -			DLN: 93491321018030	
TY 2019 Accounting Fees Schedule							
5							
		THE GRE		INDIA KEITI	H FOUNDATION		
Category	Amo	ount		nvestment ncome	Adjusted Net Income	Disbursements for Charitable Purposes	
ACCOUNTING FEES		5,450		5,450			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491321018030 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2019 Depreciation Schedule Name: THE GREG AND INDIA KEITH FOUNDATION

EIN: 20-2016795

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491321018030
TV 2010 Investments Company	ha Chaelr Cebar	dla	
TY 2019 Investments Corporat	е этоск эспес	aule	
Name:	THE GREG AND IN	IDIA KEITH FOUNDATION	
EIN:	20-2016795		

EIN: 20-2016795 Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value

INVESTMENTS

6,777,799

7,709,502

efile GRAPHIC print - DO NOT PROCESS

DLN: 93491321018030

Name: THE GREG AND INDIA KEITH FOUNDATION	1		
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EIN: 20-2016795

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Other Assets Schedule

As Filed Data -

Description Beginning of Year -End of Year - Book End of Year - Fair **Book Value** Value Market Value

LIFE INSURANCE CONTRACTS

4,637,498 4,870,936 2,677,916

Name: THE GREG AND INDIA KEITH FOUNDATION

EIN: 20-2016795

Other Income Schedule					
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income		
INCREASE IN CASH SURRENDER VALUE OF LIFE	203,635				
INSURANCE CONTRACTS					

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491321018030 TY 2019 Other Professional Fees Schedule						
Name: THE GREG AND INDIA KEITH FOUNDATION EIN: 20-2016795						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable		

46,638

22,960

46,638

22,960

WELLS FARGO MANAGEMENT FEES

CHARLES SCHWAB MANAGEMENT FEES





efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-1	DL	N: 93491321018030			
TY 2019 Taxes Schedule							
Name: THE GREG AND INDIA KEITH FOUNDATION EIN: 20-2016795							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
FOREIGN TAXES	1,655	1,655	1				

efile GRAPHIC print - I	DO NOT PROCESS	As Filed Data -	ule of Contribute	ore		OMB No. 1545-0047	
(Form 990, 990-EZ, or 990-PF)		Schedule of Contributors ► Attach to Form 990, 990-EZ, or 990-PF.				2040	
Department of the Treasury heternal Revenue Service Go to <u>www.irs.gov/Form990</u> for the latest information.			2019				
Name of the organization THE GREG AND INDIA KE						dentification number	
Organization type (che	eck one):				20-2016795		
Filers of:	Section:						
Form 990 or 990-EZ	☐ 501(c)()	(enter number) or	rganization				
	_	4947(a)(1) nonexempt charitable trust not treated as a private foundation					
	☐ 527 politic	al organization					
Form 990-PF	✓ 501(c)(3) €	☑ 501(c)(3) exempt private foundation					
	☐ 4947(a)(1)	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3)	501(c)(3) taxable private foundation					
			F that received, during omplete Parts I and II. S				
Special Rules							
under sections to received from a	509(a)(1) and 170(b)(⁻	1)(A)(vi), that chec iring the year, tota	Form 990 or 990-EZ the cked Schedule A (Form I contributions of the gro lete Parts I and II.	990 or 990-EZ), P	art II, line 13,	16a, or 16b, and that	
during the year,	total contributions of	more than \$1,000	or (10) filing Form 990 exclusively for religious animals. Complete Part	s, charitable, scient			
during the year, If this box is che purpose. Don't o	contributions exclusivecked, enter here the tecomplete any of the pa	vely for religious, on total contributions arts unless the Ge	or (10) filing Form 990 charitable, etc., purpose that were received duri eneral Rule applies to the or more during the year	es, but no such con ng the year for an o his organization be	tributions tota exclusively re cause it recei	aled more than \$1,000. Bligious, charitable, etc.,	
Caution: An organization 990-EZ, or 990-PF), but or on its Form 990PF, F990-EZ, or 990-PF).	t it must answer "No"	on Part IV, line 2,	of its Form 990; or che	ck the box on line l	H of its Form		
For Paperwork Reduction a for Form 990, 990-EZ, or 99		uctions	Cat. No. 30613X	Schedu	ıle B (Form 990	, 990-EZ, or 990-PF) (2019)	

Employer identification number

HE GREG AND IN	IDIA KEITH FOUNDATION	20-2016795	
Part I Contributors	Contributors (see instructions). Use duplicate copies of Part I if add	ditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GREG AND INDIA KEITH 5201 GORHAM DRIVE CHARLOTTE, NC 28226	\$ 1,713,913	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule	B (Form 990, 990-EZ, or 990-PF) (2019)			Page 4
	rganization AND INDIA KEITH FOUNDATION			mployer identification number
Part III	than \$1,000 for the year from any one cont	ributor. Complete of total of exclusively instructions.)	zations described i olumns (a) throug / religious, charital	n section 501(c)(7), (8), or (10) that total more
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	Transferee's name, address, and ZIP 4		nsfer of gift Relatio	onship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	Transferee's name, address, and z	onship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	Transferee's name, address, and ZIP 4 (e) Transfer of gift			onship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) U	se of gift	(d) Description of how gift is held
	Transferee's name, address, and 2		nsfer of gift Relatio	onship of transferor to transferee
			Set	nedule B (Form 990, 990-EZ, or 990-PF) (2019)