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

2011

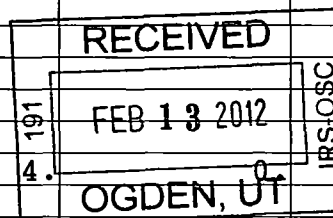
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, and ending

Name of foundation KELLER CHARITABLE FOUNDATION, INC.		A Employer identification number 23-2703552
Number and street (or P.O. box number if mail is not delivered to street address) 3400 BETHLEHEM PIKE	Room/suite	B Telephone number (215) 723-4852
City or town, state, and ZIP code SOUDERTON, PA 18964		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"/> 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) \$ 385,951.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,918.	2,918.	2,918.	STATEMENT 1
4 Dividends and interest from securities		6,078.	6,078.	6,078.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)		1,729.			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a	40,640.				
7 Capital gain net income (from Part IV, line 2)			1,729.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)		162.	0.	162.	STATEMENT 3
11 Other income		10,887.	10,725.	9,158.	
12 Total. Add lines 1 through 11					
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes	STMT 4	4.	4.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	3,240.	3,240.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		3,244.	3,244.	0.	0.
25 Contributions, gifts, grants paid		33,005.			33,005.
26 Total expenses and disbursements. Add lines 24 and 25		36,249.	3,244.	0.	33,005.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-25,362.			
b Net investment income (if negative, enter -0-)			7,481.		
c Adjusted net income (if negative, enter -0-)				9,158.	



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Operating and Administrative Expenses

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	25,186.	12,318.	12,318.
	2 Savings and temporary cash investments	76,262.	60,937.	60,937.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	145,525.	145,856.	158,849.
	c Investments - corporate bonds STMT 7	144,216.	146,716.	153,847.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	391,189.	365,827.	385,951.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	391,189.	365,827.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	391,189.	365,827.	
	31 Total liabilities and net assets/fund balances	391,189.	365,827.	

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	391,189.
2 Enter amount from Part I, line 27a	2	-25,362.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	365,827.
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	365,827.

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.)
1a VARIOUS SECURITIES - SEE ATTACHED	P		
b VARIOUS SECURITIES - SEE ATTACHED	P		
c CAPITAL GAINS DIVIDENDS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,125.		3,659.	-534.
b 36,017.		35,252.	765.
c 1,498.			1,498.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-534.
b			765.
c			1,498.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,729.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	-534.

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))
2010	32,275.	368,951.	.087478
2009	32,920.	353,229.	.093197
2008	33,850.	405,040.	.083572
2007	37,740.	410,378.	.091964
2006	59,980.	436,332.	.137464

2 Total of line 1, column (d)	2	.493675
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.098735
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	383,959.
5 Multiply line 4 by line 3	5	37,910.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	75.
7 Add lines 5 and 6	7	37,985.
8 Enter qualifying distributions from Part XII, line 4	8	33,005.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	150.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	150.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	150.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	154.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	154.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 4. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► TREASURER Located at ► 3400 BETHLEHEM PIKE, SOUDERTON, PA Telephone no. ► 215-723-4852 ZIP+4 ► 18964			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____, _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ 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?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CLAIRE KELLER 520 CHERRY ROAD SOUDERTON, PA 18964	PRESIDENT 0.00	0.	0.	0.
DONNA KELLER 520 CHERRY ROAD SOUDERTON, PA 18964	SECRETARY/TREASURER 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	292,368.
b	Average of monthly cash balances	1b	97,438.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	389,806.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	389,806.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,847.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	383,959.
6	Minimum investment return. Enter 5% of line 5	6	19,198.

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

1	Minimum investment return from Part X, line 6	1	19,198.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	150.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	150.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,048.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	19,048.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19,048.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	33,005.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	33,005.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,005.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				19,048.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	38,516.			
b From 2007	17,911.			
c From 2008	13,799.			
d From 2009	15,441.			
e From 2010	14,010.			
f Total of lines 3a through e	99,677.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	33,005.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				19,048.
e Remaining amount distributed out of corpus	13,957.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	113,634.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	38,516.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	75,118.			
10 Analysis of line 9:				
a Excess from 2007	17,911.			
b Excess from 2008	13,799.			
c Excess from 2009	15,441.			
d Excess from 2010	14,010.			
e Excess from 2011	13,957.			

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

Part XV	Supplementary Information (Complete this part only if the 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).)

NONE

- 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.

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:**

SEE STATEMENT 8

- b The form in which applications should be submitted and information and materials they should include;**

- c Any submission deadlines:**

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BETHANY BIRCHES CAMP 2610 LYNDS HILL ROAD PLYMOUTH, VT 05056	NONE	EXEMPT ORGANIZATION	OPERATIONS	500.
BLOOMING GLEN MENNONITE CHURCH 713 BLOOMING GLEN RD BLOOMING GLEN, PA 18911	NONE	EXEMPT ORGANIZATION	OPERATIONS	9,000.
BRIDGE OF HOPE 21 JENKINS AVE LANSDALE, PA 19446	NONE	EXEMPT ORGANIZATION	OPERATIONS	1,000.
CHRISTOPHER DOCK 1000 FORTY FOOT ROAD LANSDALE, PA 19446	NONE	EXEMPT ORGANIZATION	OPERATIONS	250.
GRAND VIEW HEALTH FOUNDATION 700 LAWN AVE SELLERSVILLE, PA 18960	NONE	EXEMPT ORGANIZATION	OPERATIONS	10,150.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	33,005.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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.

May the IRS discuss this return with the preparer.

shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

LARRY R. PICKERING

Yang Tchung

2(7) 12

P00010514

Firm's name ► **DUNLAP & ASSOCIATES, P.C.**

Firm's EIN ▶

Firm's address ► **CERTIFIED PUBLIC ACCOUNTANTS**

1300 HORIZON DR STE 106 CHALFONT, PA 1

Phone no. 215.997.5600

Form **990-PF** (2011)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
HAVE CHRIST WILL TRAVEL 528 E. CHURCH LANE PHILADELPHIA, PA 19144	NONE	EXEMPT ORGANIZATI	OPERATIONS	3,000.
HEALTHY HEARTS FOUNDATION 670 LAWN AVE, PO BOX 440 SELLERSVILLE, PA 18960	NONE	EXEMPT ORGANIZATI	OPERATIONS	500.
INDIAN CREEK FOUNDATION 420 COWPATH ROAD SOUDERTON, PA 18964	NONE	EXEMPT ORGANIZATI	OPERATIONS	1,000.
INDIAN VALLEY BOYS & GIRLS CLUB 115 WASHINGTON AVE SOUDERTON, PA 18964	NONE	EXEMPT ORGANIZATI	OPERATIONS	500.
INDIAN VALLEY LIBRARY 100 E. CHURCH AVE TELFORD, PA 18969	NONE	EXEMPT ORGANIZATI	OPERATIONS	500.
KEYSTONE OPPORTUNITY CENTER 104 MAIN ST SOUDERTON, PA 18964	NONE	EXEMPT ORGANIZATI	OPERATIONS	1,000.
LINE LEXINGTON MENNONITE CHURCH HILLTOWN PIKE LINE LEXINGTON, PA 18932	NONE	EXEMPT ORGANIZATI	OPERATIONS	500.
MENNONITE CENTRAL COMMITTEE 21 SOUTH 12TH ST, PO BOX 500 AKRON, PA 17501	NONE	EXEMPT ORGANIZATI	OPERATIONS	300.
MENNONITE DISASTER SERVICE 1018 MAIN STREET AKRON, PA 17501	NONE	EXEMPT ORGANIZATI	OPERATIONS	1,000.
MENNONITE HERITAGE CENTER 565 YODER ROAD HARLEYSVILLE, PA 19438	NONE	EXEMPT ORGANIZATI	OPERATIONS	500.
Total from continuation sheets				12,105.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
NORTH PENN GOODWILL SERVICE E. CHURCH BOX 64314 SOUDERTON, PA 18964	NONE	EXEMPT ORGANIZATI	OPERATIONS	100.
PENN FOUNDATION 807 LAWN AVE, PO BOX 32 SELLERSVILLE, PA 18960	NONE	EXEMPT ORGANIZATI	OPERATIONS	1,000.
PERSEVERANCE FIRE COMPANY 266 N SECOND ST SOUDERTON, PA 18964	NONE	EXEMPT ORGANIZATI	OPERATIONS	100.
SEYLAR HSA 820 CALLOWHILL ROAD PERKASIE, PA 18944	NONE	EXEMPT ORGANIZATI	OPERATIONS	25.
SHIPPENSBURG UNIVERSITY FOUNDATION 1871 OLD MAIN DRIVE SHIPPENSBURG, PA 17257	NONE	EXEMPT ORGANIZATI	OPERATIONS	50.
SOUDERTON AREA COMMUNITY SCHOLARSHIP FUND, INC P.O. BOX 64768 SOUDERTON, PA 18964	NONE	EXEMPT ORGANIZATI	OPERATIONS	250.
TELFORD DIVING UNIT 2349 SHELLY ROAD HARLEYSVILLE, PA 19438	NONE	EXEMPT ORGANIZATI	OPERATIONS	100.
GRASSE HSA 600 RICKERT ROAD SELLERSVILLE, PA 18960	NONE	EXEMPT ORGANIZATI	OPERATIONS	30.
SPRUCE LAKE RETREAT 5389 ROUTE 447 CANADENSIS, PA 18325	NONE	EXEMPT ORGANIZATI	OPERATIONS	1,250.
LIVING BRANCHES FOUNDATION 207 W. SUMMIT STREET SOUDERTON, PA 18964	NONE	EXEMPT ORGANIZATI	OPERATIONS	300.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Recipient				
Name and address (home or business)	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
Souderton Community Ambulance Association P.O. Box 64214 Souderton, PA 18964	NONE	EXEMPT ORGANIZATION	OPERATIONS	100.
Total from continuation sheets				

Schedule D

Covering the Period 01/01/2011 To 12/31/2011

Date Run : 01/09/2012

Processing Date : 01/09/2012

Time Printed : 11:16:46 AM

Taxpayer I D : 23-2703552

Account Name : Keller Charitable Foundation Inc.

Account Number : 31237100

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1	3M Company Com	Buy	08/09/2010	03/15/2011	Short	88.46	88.14	0.32
5	Amerisource Bergen Corp	Buy	12/10/2010	03/15/2011	Short	180.20	160.75	19.45
2	Amerisource Bergen Corp	Buy	12/10/2010	09/29/2011	Short	76.36	64.30	12.06
6	Broadcom Corp Class A	Buy	06/02/2011	09/29/2011	Short	203.64	210.18	-6.54
5	Cisco Systems Inc	Buy	08/09/2010	06/02/2011	Short	80.85	124.35	-43.50
37	Cisco Systems Inc	Buy	12/10/2010	06/02/2011	Short	598.28	732.23	-133.95
7	Freeport-McMoran Copper & Gold Class B	Buy	12/10/2010	09/29/2011	Short	219.80	395.15	-175.35
3	Goldman Sachs Group Inc.	Buy	05/03/2010	03/15/2011	Short	469.61	450.15	19.46
2	Goldman Sachs Group Inc.	Buy	12/10/2010	03/15/2011	Short	313.07	336.94	-23.87
5	Hewlett Packard Co	Buy	08/09/2010	06/02/2011	Short	181.75	213.35	-31.60
7	Hewlett Packard Co	Buy	12/10/2010	06/02/2011	Short	254.45	298.97	-44.52
5	Hewlett Packard Co	Buy	03/15/2011	06/02/2011	Short	181.75	204.20	-22.45
3	McGraw-Hill Companies	Buy	05/03/2010	03/15/2011	Short	110.32	101.25	9.07
3	Morgan Stanley	Buy	12/10/2010	09/29/2011	Short	44.40	81.12	-36.72
5	Morgan Stanley	Buy	03/15/2011	09/29/2011	Short	74.00	137.90	-63.90
1	Teva Pharmaceutical Industries ADR	Buy	05/03/2010	03/15/2011	Short	48.37	60.25	-11.88
2	Abbott Laboratories	Buy	04/22/2008	03/15/2011	Long	94.84	101.16	-6.32
2	Abbott Laboratories	Buy	01/06/2009	09/29/2011	Long	103.72	101.58	2.14
1	Abbott Laboratories	Buy	01/06/2009	03/15/2011	Long	47.42	50.79	-3.37
6	Adobe Systems Inc	Buy	03/24/2008	06/02/2011	Long	204.24	217.80	-13.56
5	Adobe Systems Inc	Buy	04/22/2008	09/29/2011	Long	124.42	180.40	-55.98
12	Adobe Systems Inc	Buy	01/06/2009	09/29/2011	Long	298.60	290.88	7.72
6	Aetna Inc.	Buy	03/24/2008	03/15/2011	Long	213.06	265.74	-52.68

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Taxpayer I D : 23-2703552

Account Name : Keller Charitable Foundation Inc.

Account Number : 31237100

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1	Air Products & Chemicals Inc	Buy	12/12/2006	03/15/2011	Long	85.94	71.10	14.84
2	Air Products & Chemicals Inc	Buy	12/12/2006	09/29/2011	Long	158.27	142.20	16.07
2	Air Products & Chemicals Inc	Buy	03/24/2008	09/29/2011	Long	158.26	188.16	-29.90
10,000	American General Financial	Buy	03/31/2004	04/15/2011	Long	10,000.00	10,000.00	0.00
3.900%	04/15/11							
8	Anadarko Petroleum Corp	Buy	03/27/2007	06/02/2011	Long	614.55	343.28	271.27
1	Anadarko Petroleum Corp	Buy	03/27/2007	09/29/2011	Long	66.80	42.91	23.89
1	Anadarko Petroleum Corp	Buy	03/24/2008	09/29/2011	Long	66.80	62.64	4.16
1	Apache Corp.	Buy	07/22/2008	09/29/2011	Long	82.49	114.77	-32.28
1	Apple Inc.	Buy	03/31/2005	03/15/2011	Long	345.22	42.03	303.19
3	Apple Inc.	Buy	07/22/2008	09/29/2011	Long	1,176.70	478.29	698.41
4	AT & T Inc. Com	Buy	03/27/2007	03/15/2011	Long	110.96	158.84	-47.88
6	AT & T Inc. Com	Buy	03/27/2007	09/29/2011	Long	171.54	238.26	-66.72
1	Becton Dickinson & CO	Buy	03/24/2008	09/29/2011	Long	74.27	89.10	-14.83
2	Capital One	Buy	07/22/2008	09/29/2011	Long	81.24	82.87	-1.63
3	Caterpillar Inc	Buy	03/26/2009	03/15/2011	Long	299.81	91.83	207.98
12	Cisco Systems Inc	Buy	12/12/2006	03/15/2011	Long	207.96	324.72	-116.76
20	Cisco Systems Inc	Buy	03/24/2008	03/15/2011	Long	346.60	517.40	-170.80
15	Cisco Systems Inc	Buy	04/22/2008	03/15/2011	Long	259.95	372.60	-112.65
11	Cisco Systems Inc	Buy	01/06/2009	06/02/2011	Long	177.87	195.58	-17.71
14	Cisco Systems Inc	Buy	01/06/2009	03/15/2011	Long	242.61	248.92	-6.31
15	Cisco Systems Inc	Buy	06/24/2009	06/02/2011	Long	242.54	283.34	-40.80
17	Cisco Systems Inc	Buy	12/21/2009	06/02/2011	Long	274.88	404.09	-129.21
10	Comcast Corp New Class A Spl	Buy	03/27/2007	03/15/2011	Long	226.20	258.20	-32.00

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Taxpayer I D : 23-2703552

Account Name : Keller Charitable Foundation Inc.

Account Number : 31237100

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
6	Comcast Corp New Class A Spl	Buy	03/27/2007	09/29/2011	Long	129.18	154.92	-25.74
3	Conocophillips Com	Buy	03/31/2004	06/02/2011	Long	216.36	103.81	112.55
11	EMC Corporation	Buy	03/27/2007	03/15/2011	Long	280.94	150.26	130.68
28	EMC Corporation	Buy	03/27/2007	06/02/2011	Long	792.10	382.48	409.62
12	Exelon Corp.	Buy	03/31/2004	03/15/2011	Long	488.15	412.56	75.59
3	Exxon Mobil Corp Com	Buy	03/27/2007	06/02/2011	Long	243.60	228.06	15.54
3	Exxon Mobil Corp Com	Buy	03/27/2007	09/29/2011	Long	220.29	228.06	-7.77
2	General Mills Inc	Buy	03/27/2007	03/15/2011	Long	72.80	57.55	15.25
12	General Mills Inc	Buy	03/27/2007	09/29/2011	Long	464.39	345.33	119.06
5	Gilead Sciences Inc.	Buy	07/22/2008	03/15/2011	Long	199.45	254.45	-55.00
3	Gilead Sciences Inc.	Buy	07/22/2008	09/29/2011	Long	117.33	152.67	-35.34
4	Goldman Sachs Group Inc.	Buy	03/27/2007	03/15/2011	Long	626.15	842.12	-215.97
5	Goldman Sachs Group Inc.	Buy	06/24/2009	03/15/2011	Long	782.69	721.15	61.54
20	Halliburton Co	Buy	06/24/2009	06/02/2011	Long	1,001.38	418.43	582.95
27	Hewlett Packard Co	Buy	03/24/2008	06/02/2011	Long	981.42	1,300.59	-319.17
5	Hewlett Packard Co	Buy	04/22/2008	06/02/2011	Long	181.75	240.25	-58.50
10	Hewlett Packard Co	Buy	01/06/2009	06/02/2011	Long	363.49	393.30	-29.81
5	Hewlett Packard Co	Buy	06/24/2009	06/02/2011	Long	181.75	188.59	-6.84
3	Hewlett Packard Co	Buy	05/03/2010	06/02/2011	Long	109.05	158.64	-49.59
1	Home Depot Inc	Buy	12/21/2009	03/15/2011	Long	36.23	29.14	7.09
2	Home Depot Inc	Buy	12/21/2009	09/29/2011	Long	67.66	58.28	9.38
3	Honeywell International Inc.	Buy	08/16/2005	03/15/2011	Long	164.85	115.28	49.57
20	Intel Corp	Buy	03/27/2007	06/02/2011	Long	440.99	383.00	57.99

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Account Name : Keller Charitable Foundation Inc.

Account Number : 31237100

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
6	Intel Corp	Buy	03/27/2007	09/29/2011	Long	133.62	114.90	18.72
14	Intel Corp	Buy	03/24/2008	09/29/2011	Long	311.77	312.62	-0.85
1	Intl Business Machines Corp	Buy	12/12/2005	09/29/2011	Long	178.37	86.76	91.61
4	Intl Business Machines Corp	Buy	12/12/2005	06/02/2011	Long	663.95	347.04	316.91
1	Intl Business Machines Corp	Buy	12/12/2005	03/15/2011	Long	157.70	86.76	70.94
1	Johnson & Johnson	Buy	04/22/2008	03/15/2011	Long	58.12	66.91	-8.79
2	Kimberly Clark Corp	Buy	04/27/2007	03/15/2011	Long	126.98	143.33	-16.35
2	Kimberly Clark Corp	Buy	04/27/2007	09/29/2011	Long	141.82	143.32	-1.50
3	Kimberly Clark Corp	Buy	04/22/2008	09/29/2011	Long	212.72	192.30	20.42
6	McDonalds Corp	Buy	03/24/2008	09/29/2011	Long	529.19	334.86	194.33
1	McDonalds Corp	Buy	07/22/2008	09/29/2011	Long	88.20	60.09	28.11
8	McGraw-Hill Companies	Buy	07/20/2004	03/15/2011	Long	294.18	295.60	-1.42
25	McGraw-Hill Companies	Buy	07/18/2005	03/15/2011	Long	919.32	1,101.75	-182.43
5	McGraw-Hill Companies	Buy	07/31/2007	03/15/2011	Long	183.86	306.27	-122.41
2	McGraw-Hill Companies	Buy	12/03/2009	03/15/2011	Long	73.55	61.04	12.51
21	Morgan Stanley	Buy	03/27/2007	09/29/2011	Long	310.80	1,390.54	-1,079.74
10	Morgan Stanley	Buy	07/31/2007	09/29/2011	Long	148.00	652.96	-504.96
5	Morgan Stanley	Buy	12/19/2007	09/29/2011	Long	74.00	252.15	-178.15
10	Morgan Stanley	Buy	04/22/2008	09/29/2011	Long	148.00	471.70	-323.70
5	Morgan Stanley	Buy	07/22/2008	09/29/2011	Long	74.00	192.50	-118.50
25	Morgan Stanley	Buy	06/24/2009	09/29/2011	Long	369.98	702.00	-332.02
2	Morgan Stanley	Buy	05/03/2010	09/29/2011	Long	29.60	60.54	-30.94
4	Nike Inc. Class B	Buy	07/22/2008	09/29/2011	Long	349.31	232.56	116.75

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Taxpayer I D : 23-2703552

Account Name : Keller Charitable Foundation Inc.

Account Number : 31237100

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
4	Norfolk Southern Corp	Buy	03/27/2007	09/29/2011	Long	251.60	201.68	49.92
3	Oracle Corp	Buy	01/06/2009	09/29/2011	Long	89.25	55.35	33.90
2	Oracle Corp	Buy	01/06/2009	03/15/2011	Long	61.36	36.90	24.46
22	Oracle Corp	Buy	01/06/2009	06/02/2011	Long	717.63	405.90	311.73
9	Pepsico Inc	Buy	12/20/2004	03/15/2011	Long	566.81	468.72	98.09
3	Pepsico Inc	Buy	12/20/2004	09/29/2011	Long	187.35	156.24	31.11
19	Potash Corporation Saskatchewan	Buy	01/06/2009	03/15/2011	Long	533.49	278.67	254.82
5	Procter & Gamble Co	Buy	12/12/2006	09/29/2011	Long	317.44	318.70	-1.26
9	Procter & Gamble Co	Buy	12/12/2006	03/15/2011	Long	543.45	573.66	-30.21
19	Qualcomm Incorporated	Buy	03/31/2004	06/02/2011	Long	1,097.61	627.76	469.85
4	Schlumberger Ltd	Buy	12/12/2006	06/02/2011	Long	337.07	264.20	72.87
2	Stryker Corp	Buy	03/27/2007	03/15/2011	Long	120.84	131.52	-10.68
1	Stryker Corp	Buy	07/31/2007	03/15/2011	Long	60.42	64.00	-3.58
7	Sysco Corp	Buy	03/24/2008	09/29/2011	Long	183.26	208.32	-25.06
3	United Technologies Corp	Buy	12/30/2004	09/29/2011	Long	216.87	156.41	60.46
1	Verizon Communications	Buy	09/21/2004	09/29/2011	Long	36.95	36.56	0.39
5	Walt Disney Company	Buy	03/27/2007	03/15/2011	Long	205.55	171.89	33.66
6	Waste Management Inc.	Buy	08/09/2010	09/29/2011	Long	192.66	208.20	-15.54
						39,141.72	38,910.81	230.91

! denotes Asset may qualify for Five-Year Gain Rule

Schedule D

Covering the Period 01/01/2011 To 12/31/2011

Date Run : 01/09/2012

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Taxpayer I D : 23-2703552

Account Name : Keller Charitable Foundation Inc.

Account Number : 31237100

Gain/Loss Summary

Short Term GL

Gains From Sales :	60.36
Losses From Sales :	-594.28
Common Funds :	0.00
Short Term Gains :	60.36
Short Term Losses :	-594.28
Net Short Term G/L:	-533.92
Capital Gain Dist :	155.06

Long Term GL

Gains From Sales :	5,508.04
Losses From Sales :	-4,743.21
Common Funds :	0.00
Long Term Gains :	5,508.04
Long Term Losses :	-4,743.21
Net Long Term G/L :	764.83
Capital Gain Dist :	1,498.24

Account's Fiscal Year Ends Month 12

Loss Carry Forward	0.00	Short Term	Long Term	Last Updated
			0.00	None

Schedule D

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Taxpayer I D : 23-2703552

Account Name : Keller Charitable Foundation Inc.

Account Number : 31237100

Date	Transaction	Description	Income Cash	Principal Cash
12/12/2011	Capital Gains - Long Term	Royce Pennsylvania Mutual Investment		590.96
		1,556.384 Shares		
12/21/2011	Capital Gains - Short Term	Principal Mid Cap Blend A		155.06
		1,311.862 Shares		
12/21/2011	Capital Gains - Long Term	Principal Mid Cap Blend A		907.28
		1,311.862 Shares		

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
UNIVEST NATIONAL BANK	2,918.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,918.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UNIVEST NATIONAL BANK	6,078.	0.	6,078.
TOTAL TO FM 990-PF, PART I, LN 4	6,078.	0.	6,078.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC RECEIPTS	162.	0.	162.
TOTAL TO FORM 990-PF, PART I, LINE 11	162.	0.	162.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	4.	4.	0.	0.
TO FORM 990-PF, PG 1, LN 18	4.	4.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSES	3,216.	3,216.	0.	0.	
OFFICE EXPENSES	24.	24.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	3,240.	3,240.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
UNIVEST NATIONAL BANK	145,856.	158,849.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	145,856.	158,849.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
UNIVEST NATIONAL BANK	146,716.	153,847.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	146,716.	153,847.		

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CLAIRE KELLER, 3400 BETHLEHEM PIKE, SOUDERTON, PA 18964

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

LETTER STATING MISSION OF ORGANIZATION, FINANCIAL NEED, & EFFECTIVENESS IN PURSUIT OF MISSION.

ANY SUBMISSION DEADLINES

NONE - DISTRIBUTIONS TO DONEES WILL BE DISTRIBUTED THROUGHOUT THE YEAR, BASED ON APPLICATIONS RECEIVED.

RESTRICTIONS AND LIMITATIONS ON AWARDS

RELIGIOUS TAX EXEMPT ORGANIZATIONS THAT HELP NEEDY, SPREAD THE CHRISTIAN FAITH AND RAISE LEVEL OF RELIGIOUS AWARENESS.