



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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 01-01-2011, and ending 12-31-2011

Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: JANE L KELLER CHARITABLE TRUST. A Employer identification number: 25-6719850. B Telephone number: (717) 735-8764. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 771,266. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	1		
	2	Savings and temporary cash investments	77,156	20,526	20,526
	3	Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____		0	0
	4	Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	213,437 <input checked="" type="checkbox"/>	287,638	291,535
	b	Investments—corporate stock (attach schedule)	390,059 <input checked="" type="checkbox"/>	378,190	459,205
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____			
15	Other assets (describe <input type="checkbox"/> _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	680,653	686,354	771,266	
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 <input type="checkbox"/> _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	680,653	686,354	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	680,653	686,354		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	680,653	686,354		

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	680,653
2	Enter amount from Part I, line 27a	2	5,918
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____ <input checked="" type="checkbox"/>	3	8
4	Add lines 1, 2, and 3	4	686,579
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____ <input checked="" type="checkbox"/>	5	225
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	686,354

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	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	25,594
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		}	3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the 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	31,701	728,888	0.043492
2009			
2008			
2007			
2006			
2	Total of line 1, column (d).		2 0.043492
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.043492
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.		4 764,648
5	Multiply line 4 by line 3.		5 33,256
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 366
7	Add lines 5 and 6.		7 33,622
8	Enter qualifying distributions from Part XII, line 4.		8 30,004

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	732
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	732
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	732
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	348
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	348
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	384
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>SUSQUEHANNA TR & INV CO</u> Telephone no ▶ <u>(717) 735-8764</u> Located at ▶ <u>1570 MANHEIM PIKE PO BOX 3300 LANCASTER PA</u> ZIP+4 ▶ <u>176043300</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1" style="display:inline-table; vertical-align:middle;"><tr><td style="width:40px; text-align:center;">15</td><td style="width:100px;"></td></tr></table>	15				
15						
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?	16	<input type="checkbox"/> Yes	<input type="checkbox"/> No		

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 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.			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 page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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)? (see page 22 of the instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(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
SUSQUEHANNA TRUST AND INVESTMENT CO 1570 MANHEIM PIKE PO BOX 3300 LANCASTER, PA 176043300	TRUSTEE / PART-TIME 0	9,320		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	776,292
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	776,292
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	776,292
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	11,644
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	764,648
6	Minimum investment return. Enter 5% of line 5.	6	38,232

Part XI Distributable Amount (see page 25 of the 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	38,232
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	732
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	732
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	37,500
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	37,500
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	37,500

Part XII Qualifying Distributions (see page 25 of the 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	30,004
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	30,004
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	30,004

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				37,500
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			4,398	
b Total for prior years 2009, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				0
b From 2007.				0
c From 2008.				0
d From 2009.				0
e From 2010.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>30,004</u>				
a Applied to 2010, but not more than line 2a			4,398	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				25,606
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				11,894
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007.	0			
b Excess from 2008.	0			
c Excess from 2009.	0			
d Excess from 2010.	0			
e Excess from 2011.	0			

Part XIV Private Operating Foundations (see page 27 of the 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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. (see page 28 of the 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

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 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
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 30,004
b <i>Approved for future payment</i>				
Total				3b

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities... 1d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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... [] Yes [x] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee: ***** Date: 2012-04-26 Title: ***** Preparer's Signature: LOUIS J DEROSE Date: 2012-04-26 Firm's name: THOMSON REUTERS (TAX & ACCOUNTING) Firm's address: 343 THORNALL STREET SUITE 710 EDISON, NJ 08837 Firm's EIN: Phone no: (732) 767-9100

May the IRS discuss this return with the preparer shown above? See instructions [x] Yes [] No

Additional Data

Software ID:

Software Version:

EIN: 25-6719850

Name: JANE L KELLER CHARITABLE TRUST

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 AGCO CORP		2010-10-14	2011-01-03
50 FLUOR CORP NEW COM		2010-03-09	2011-01-03
50 FLUOR CORP NEW COM		2010-10-19	2011-01-03
75 KELLOGG CO COM		2010-06-21	2011-01-03
225 PAYCHEX INC		2010-12-08	2011-01-03
100 CLOROX COM		2010-12-13	2011-01-04
25 CONOCOPHILLIPS		2010-12-02	2011-01-04
50 TRAVELERS COMPANIES INC		2010-05-21	2011-01-07
50 EXXON MOBIL CORPORATION		2008-11-21	2011-01-20
125 TEXAS INSTRUMENTS INC		2010-11-04	2011-01-20
150 GLAXO PLC ADRS		2010-03-31	2011-02-04
25 FLUOR CORP NEW COM		2010-03-09	2011-02-07
50 AGCO CORP		2010-10-14	2011-02-09
100 NIPPON TELEG & TEL CORP ADR		2007-01-25	2011-02-16
75 J P MORGAN CHASE & CO		2010-11-05	2011-02-17
50 ARCHER DANIELS MIDLAND		2008-08-12	2011-02-22
50 FLUOR CORP NEW COM		2010-07-06	2011-02-22
100 TEXAS INSTRUMENTS INC		2010-11-04	2011-02-22
50 DEERE & CO		2009-09-16	2011-02-23
75 FEDEX CORP		2011-02-16	2011-02-23
50 FLUOR CORP NEW COM		2010-07-06	2011-02-23
50 MARKET VECTORS AGRIBUSINESS ETF TR		2009-03-23	2011-02-23
25 EXXON MOBIL CORPORATION		2001-08-30	2011-03-02
50 CONOCOPHILLIPS		2010-05-21	2011-03-08
200 EBAY INC		2011-02-16	2011-03-09
100 J P MORGAN CHASE & CO		2010-11-05	2011-03-09
25 CHEVRONTEXACO CORP		2002-02-01	2011-03-10
275 CISCO SYS INC		2010-09-07	2011-03-10
250 GENERAL ELECTRIC COMPANYY		2008-07-21	2011-03-11
75 ORACLE SYSTEMS CORP		2009-05-20	2011-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 SHAW GROUP INC		2010-08-18	2011-04-05
75 SHAW GROUP INC		2009-01-30	2011-04-05
50 CONOCOPHILLIPS		2010-05-21	2011-04-11
50 AMAZON COM INC		2011-03-25	2011-04-12
100 MARKET VECTORS AGRIBUSINESS ETF TR		2009-03-23	2011-04-20
25 BOEING CO COM		2011-02-09	2011-05-04
125 CONSOL ENERGY INC		2011-03-25	2011-05-05
25 EXXON MOBIL CORPORATION		2010-12-02	2011-05-05
75 SOUTHWESTERN ENERGY CO		2011-01-04	2011-05-06
150 INTEL CORP		2008-01-02	2011-05-12
100 CHINA MOBILE LTD SPONS ADR		2010-08-06	2011-05-17
25 PNC BANK CORP COM		2010-12-14	2011-06-01
50 PNC BANK CORP COM		2011-04-12	2011-06-01
75 BOEING CO COM		2011-02-09	2011-06-10
25000 FED HOME LOAN BKS 4 250% 06/10/11		2008-08-19	2011-06-10
100 SOUTHWESTERN ENERGY CO		2011-01-04	2011-06-10
25 CHEVRONTEXACO CORP		2002-02-01	2011-06-15
100 PNC BANK CORP COM		2010-12-14	2011-06-16
25 3M CO		2010-09-07	2011-06-16
50 MCDONALDS CORP		2011-02-04	2011-07-18
175 ORACLE SYSTEMS CORP		2009-05-20	2011-07-27
375 TYSON FOODS INC		2011-02-11	2011-07-28
350 GOLD FIELDS LTD NEW SPONSORED ADR		2009-02-03	2011-08-01
100 NIPPON TELEG & TEL CORP ADR		2007-01-25	2011-08-03
275 VALERO ENERGY CORP		2011-07-14	2011-08-03
25 CHEVRONTEXACO CORP		2002-02-01	2011-08-04
175 MEDTRONIC INC		2011-06-21	2011-08-04
50 MCDONALDS CORP		2011-02-04	2011-08-05
725 BANK AMER CORP		2011-07-26	2011-08-10
375 DUKE ENERGY HLDG CORP		2011-01-21	2011-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
75 CATERPILLAR INC		2011-08-04	2011-08-12
150 ABBOTT LABORATORIES		2009-09-09	2011-08-18
175 CENTRAL FUND CANADA		2009-12-08	2011-08-18
50 COCA COLA COMPANY		2006-08-30	2011-08-18
25 3M CO		2010-09-07	2011-08-18
50000 FED HOME LOAN BKS 5 375% 08/19/11		2006-10-31	2011-08-19
125 FLUOR CORP NEW COM		2011-08-04	2011-08-31
50 DEERE & CO		2009-03-11	2011-09-01
100 CONOCOPHILLIPS		2011-06-10	2011-09-12
75 CHINA MOBILE LTD SPONS ADR		2010-11-04	2011-09-21
25 COCA COLA COMPANY		2006-08-30	2011-09-22
25 KIMBERLY CLARK CORP		2010-03-16	2011-09-22
100 UNITED PARCEL SERVICE, INC CL B		2011-06-15	2011-10-03
275 NIPPON TELEG & TEL CORP ADR		2007-10-09	2011-10-04
75 CONOCOPHILLIPS		2011-10-04	2011-10-11
125 EMERSON ELECTRIC COMPANY		2011-10-04	2011-10-12
200 TEXAS INSTRUMENTS INC		2011-10-04	2011-10-12
50 CAMECO CORP		2008-11-17	2011-10-13
50 TRAVELERS COMPANIES INC		2010-05-21	2011-10-20
125 AGNICO EAGLE MINES LTD		2011-08-02	2011-10-21
150 CAMECO CORP		2011-07-22	2011-10-21
75 CAMECO CORP		2008-11-17	2011-10-21
75 MARKET VECTORS AGRIBUSINESS ETF TR		2009-03-23	2011-10-26
75 BERKSHIRE HATHAWAY INC CL B		2011-10-04	2011-10-27
200 SANOFI ADR		2011-04-25	2011-11-17
150 INTEL CORP		2008-01-17	2011-11-21
200 BROADCOM CORP CL A		2011-11-15	2011-11-28
175 J P MORGAN CHASE & CO		2011-08-22	2011-12-07
250 EMC CORPORATION		2011-10-04	2011-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,286		4,206	1,080
3,391		2,249	1,142
3,391		2,429	962
3,811		4,043	-232
7,047		6,816	231
6,095		6,257	-162
1,690		1,591	99
2,650		2,420	230
3,899		2,748	1,151
4,208		3,841	367
5,667		5,740	-73
1,775		1,124	651
2,591		2,103	488
2,361		2,590	-229
3,591		3,061	530
1,850		1,338	512
3,536		2,178	1,358
3,579		3,073	506
4,480		1,851	2,629
6,659		7,265	-606
3,337		2,108	1,229
2,710		1,461	1,249
2,107		1,009	1,098
3,898		2,571	1,327
6,176		6,909	-733
4,635		4,081	554
2,472		1,059	1,413
4,941		5,705	-764
5,030		9,008	-3,978
2,300		1,432	868

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,538		3,307	231
2,654		2,089	565
4,007		2,571	1,436
9,014		8,670	344
5,562		2,922	2,640
1,980		1,810	170
6,304		7,000	-696
2,056		1,784	272
3,218		2,882	336
3,518		3,818	-300
4,455		5,319	-864
1,512		1,517	-5
3,024		3,158	-134
5,492		5,430	62
25,000		25,443	-443
4,248		3,842	406
2,447		1,059	1,388
5,928		6,069	-141
2,286		2,075	211
4,263		3,701	562
5,414		3,340	2,074
6,610		6,972	-362
5,478		3,821	1,657
2,428		2,564	-136
6,457		6,980	-523
2,492		1,059	1,433
5,869		6,823	-954
4,190		3,701	489
4,974		7,286	-2,312
6,520		6,814	-294

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,719		6,858	-139
7,308		6,883	425
4,282		2,011	2,271
3,396		2,253	1,143
1,937		2,075	-138
50,000		51,030	-1,030
7,673		6,982	691
4,064		1,449	2,615
6,332		7,228	-896
3,802		3,983	-181
1,690		1,127	563
1,720		1,511	209
6,280		6,875	-595
6,467		6,678	-211
4,995		4,497	498
5,813		5,122	691
5,968		5,413	555
1,020		741	279
2,684		2,420	264
5,546		7,192	-1,646
2,964		4,105	-1,141
1,482		1,112	370
3,704		2,191	1,513
6,023		5,265	758
6,645		7,681	-1,036
3,524		3,252	272
6,017		7,194	-1,177
5,884		5,920	-36
5,548		5,032	516

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			1,080
			1,142
			962
			-232
			231
			-162
			99
			230
			1,151
			367
			-73
			651
			488
			-229
			530
			512
			1,358
			506
			2,629
			-606
			1,229
			1,249
			1,098
			1,327
			-733
			554
			1,413
			-764
			-3,978
			868

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			231
			565
			1,436
			344
			2,640
			170
			-696
			272
			336
			-300
			-864
			-5
			-134
			62
			-443
			406
			1,388
			-141
			211
			562
			2,074
			-362
			1,657
			-136
			-523
			1,433
			-954
			489
			-2,312
			-294

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-139
			425
			2,271
			1,143
			-138
			-1,030
			691
			2,615
			-896
			-181
			563
			209
			-595
			-211
			498
			691
			555
			279
			264
			-1,646
			-1,141
			370
			1,513
			758
			-1,036
			272
			-1,177
			-36
			516

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHANY CHILDREN'S HOME ATTN DEVELOPMENT OFFICE1863 BETHANY RD WOMELSDORF, PA 195679214	NONE	N/A	PROVIDE FINANCIAL SUPPORT TO ORGANIZATION	4,501
CHICHESTER SCHOOL DISTRICT ATTN BUSINESS ADMINISTRATOR PO BOX 2100 BOOTHWYN, PA 190612100	NONE	N/A	PROVIDE FINANCIAL SUPPORT TO SCHOOL DISTRICT	3,000
EPHRATA AREA SCHOOL DISTRICT ATTN BUSINESS MANAGER803 OAK BLVD EPHRATA, PA 17522	NONE	N/A	PROVIDE FINANCIAL SUPPORT TO SCHOOL DISTRICT	3,000
BETHANY UNITED CHURCH OF CHRIST140 E MAIN ST EPHRATA, PA 17522	NONE	N/A	PROVIDE FINANCIAL SUPPORT TO CHURCH	12,002
MILLERSVILLE UNIVERSITY C/O FRANCIS SCHODOWSKIPO BOX 1002 MILLERSVILLE, PA 175510302	NONE	N/A	PROVIDE FINANCIAL SUPPORT TO UNIVERSITY	3,000
ZION REFORMED UNITED CHURCH OF CHRIST1356 APPLE ST EPHRATA, PA 17522	NONE	N/A	PROVIDE FINANCIAL SUPPORT TO CHURCH	4,501
Total			3a	30,004

**TY 2011 Investments Corporate
Stock Schedule**

Name: JANE L KELLER CHARITABLE TRUST

EIN: 25-6719850

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	10,247	10,216
AT&T INC	11,237	13,608
ABBOTT LABORATORIES	9,620	11,246
AGCO CORP		
ARCHER DANIELS MIDLAND	10,772	11,440
BARRICK GOLD CORP	7,961	12,444
BRISTOL-MYERS SQUIBB CO	12,893	18,501
BUFFALO SMALL CAP FUND INC	15,000	17,036
CAMECO CORP		
CENTRAL FUND CANADA	7,671	17,649
CHEVRON CORP		
CHINA MOBILE LTD SPONS ADR	5,957	6,061
CISCO SYS INC	6,286	7,232
CLOROX	6,504	6,656
COCA COLA COMPANY	6,345	10,495
COLGATE-PALMOLIVE COMPANY	9,803	11,549
CONOCOPHILLIPS		
DEERE & CO COM	5,540	5,801
EXXON MOBIL CORPORATION	9,340	10,595
FLUOR CORP NEW		
GENERAL ELCTRIC COMPANY	7,689	8,507
GLAXO SMITHKLINE PLC SPONS ADR		
GOLD FIELDS LTD NEW SPONS ADR		
GOLDCORP INC NEW	5,398	15,488
INTEL CORP	7,609	9,700
ISHARES MSCI JAPAN INDEX	10,646	9,566
JOHNSON & JOHNSON	18,809	19,674
JPMORGAN CHASE & CO		
KELLOGG COMPANY		
KIMBERLY CLARK CORP	4,534	5,517
MKT VECTORS AGRBUSINESS ETF TR		
MERCK & CO INC	13,512	15,080
MICROSOFT CORP	13,552	14,278
NEWMONT MINING	9,584	15,003
NIPPON TELEG & TEL CORP ADR		
ORACLE SYSTEMS CORP		
PAYCHEX INC	6,561	7,528
PEPSICO INC	10,750	11,611
PFIZER INC	12,800	15,148
PNC FINL SVCS GROUP INC		
PROCTOR & GAMBLE	5,143	6,671
RYL DTCH SHELL PLC SPONS ADR B	5,401	7,601
SHAW GROUP INC		
TEXAS INSTRUMENTS INC		
TRANSCANADA CORP COM	7,503	8,734
TRAVELERS COMPANIES INC	6,199	7,396
VERIZON COMMUNICATIONS	13,544	18,054
VODAFONE GRP PLC NEW SPONS ADR	6,067	7,708
WAL MART STORES INC	10,981	13,446
WASTE MANAGEMENT INC	10,028	10,631
AUTOMATIC DATA PROCESSING INC	7,420	8,101
KRAFT FOODS INC	7,103	8,406
DISNEY WALT COMPANY	7,285	8,437
DUPONT DE NEMOURS EI CO	6,798	6,867
ELI LILLY & COMPANY	6,405	7,273
EXELON CORP	8,582	8,674
YAMANA GOLD INC	6,816	6,978
SYSCO CORP	6,295	6,599

**TY 2011 Investments Government
Obligations Schedule**

Name: JANE L KELLER CHARITABLE TRUST

EIN: 25-6719850

**US Government Securities - End of
Year Book Value:** 287,638

**US Government Securities - End of
Year Fair Market Value:** 291,535

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2011 Other Decreases Schedule**Name:** JANE L KELLER CHARITABLE TRUST**EIN:** 25-6719850

Description	Amount
ADJUSTMENT FOR ROUNDING	2
ADJUSTMENT FOR WASH SALES	138
WSC OID YEAR END ADJUSTMENT	85

TY 2011 Other Expenses Schedule

Name: JANE L KELLER CHARITABLE TRUST

EIN: 25-6719850

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	5	5		0
OTHER ALLOCABLE EXPENSE-INCOME	1	1		0

TY 2011 Other Increases Schedule

Name: JANE L KELLER CHARITABLE TRUST

EIN: 25-6719850

Description	Amount
ACCRUED INTEREST PAID ON 2010 PURCHASES	8

TY 2011 Taxes Schedule

Name: JANE L KELLER CHARITABLE TRUST

EIN: 25-6719850

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	253	253		0
FEDERAL TAX PAYMENT - PRIOR YE	345	0		0
FEDERAL ESTIMATES - PRINCIPAL	348	0		0
FOREIGN TAXES ON QUALIFIED FOR	19	19		0
FOREIGN TAXES ON NONQUALIFIED	1	1		0