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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 , 2011, and ending , 20

Name of foundation **THE KELLER FAMILY CHARITABLE TRUST**
C/O THE AYCO COMPANY - TAX DEPARTMENT

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 15014

City or town, state, and ZIP code
ALBANY, NY 12212-5014

A Employer identification number
38-6858805

B Telephone number (see instructions)
(518) 640-5000

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

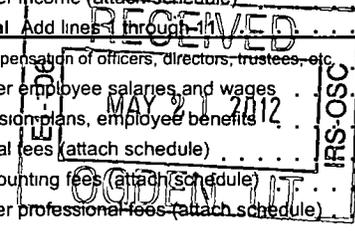
H Check type of organization
 Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust
 Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 528,355.**

J Accounting method
 Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	152,622.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,235.	6,071.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	129,814.			
	b Gross sales price for all assets on line 6a 736,012.				
	7 Capital gain net income (from Part IV, line 2)		129,814.		
	8 Net short-term capital gain				
	9 Income modifications			2,500.	
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	295,671.	135,885.	2,500.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	242.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 3	626.	581.		
	24 Total operating and administrative expenses. Add lines 13 through 23	868.	581.		
	25 Contributions, gifts, grants paid	284,000.			284,000.
26 Total expenses and disbursements. Add lines 24 and 25	284,868.	581.		284,000.	
27 Subtract line 26 from line 12	10,803.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		135,304.			
c Adjusted net income (if negative, enter -0-)			2,500.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		68,805.	41,813.	41,813.	
	2	Savings and temporary cash investments					
	3	Accounts receivable					
		Less allowance for doubtful accounts					
	4	Pledges receivable					
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments - U S and state government obligations (attach schedule) **			271,148.	469,706.	486,542.
	b	Investments - corporate stock (attach schedule) ATCH 5			217,118.		
	c	Investments - corporate bonds (attach schedule)					
	11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)						
12	Investments - mortgage loans						
13	Investments - other (attach schedule)						
14	Land, buildings, and equipment basis						
	Less accumulated depreciation (attach schedule)						
15	Other assets (describe)			449.			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			557,520.	511,519.	528,355.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)			0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			557,520.	511,519.	
	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 instructions)			557,520.	511,519.		
31	Total liabilities and net assets/fund balances (see instructions)			557,520.	511,519.		

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	557,520.
2	Enter amount from Part I, line 27a	2	10,803.
3	Other increases not included in line 2 (itemize) ATTACHMENT 6	3	2,500.
4	Add lines 1, 2, and 3	4	570,823.
5	Decreases not included in line 2 (itemize) ATTACHMENT 7	5	59,304.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	511,519.

** ATCH 4

Form 990-PF (2011)

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 PART IV SCHEDULE				
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				
b				
c				
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) 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				
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	129,814.
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 instructions) If (loss), enter -0- in Part I, line 8			3	0

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 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	148,379.	640,044.	0.231826
2009	118,396.	682,361.	0.173509
2008		604,936.	
2007			
2006			
2 Total of line 1, column (d)			2 0.405335
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 0.135112
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 601,826.
5 Multiply line 4 by line 3			5 81,314.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,353.
7 Add lines 5 and 6			7 82,667.
8 Enter qualifying distributions from Part XII, line 4 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			8 284,000.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,353.
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	
3	Add lines 1 and 2	3	1,353.
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	1,353.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	121.
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	121.
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	1,232.
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	

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 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>		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"/> \$ _____ (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>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of THE AYCO COMPANY - TAX DEPT Telephone no
Located at 25 BRITISH AMERICAN BLVD. LATHAM, NY ZIP + 4 12110
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
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? 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.

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? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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)? Yes No X
(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). Yes No X
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)? 1b
Organizations relying on a current notice regarding disaster assistance check here
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? Yes No X
If "Yes," list the years
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) 2b X
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? Yes No X
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) 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)? (see instructions) 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)? Yes No
 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? 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? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 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
ATTACHMENT 8		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATIONS EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	541,854.
b	Average of monthly cash balances	1b	69,137.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	610,991.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	610,991.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,165.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	601,826.
6	Minimum investment return. Enter 5% of line 5	6	30,091.

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	30,091.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,353.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,353.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,738.
4	Recoveries of amounts treated as qualifying distributions	4	2,500.
5	Add lines 3 and 4	5	31,238.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	31,238.

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	284,000.
b	Program-related investments - total from Part IX-B	1b	
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	284,000.
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 instructions)	5	1,353.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	282,647.

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				31,238.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009		84,486.		
e From 2010		116,619.		
f Total of lines 3a through e	201,105.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 284,000.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				31,238.
e Remaining amount distributed out of corpus	252,762.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	453,867.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	453,867.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009		84,486.		
d Excess from 2010		116,619.		
e Excess from 2011		252,762.		

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include: 2 a Enter the lesser of the adjusted net income...; b 85% of line 2a; c Qualifying distributions from Part XII, line 4...; 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; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

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).)

ATTACHMENT 9

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 N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here [X] 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
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> ATTACHMENT 10				
Total ▶ 3a				284,000.
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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d 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. Row 1 contains N/A.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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. Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only Print/Type preparer's name JOHN SOBIESKI III Preparer's signature Date 5/11/12 Check if self-employed PTIN P00642891 Firm's name THE AYCO COMPANY, LP Firm's EIN 33-1187432 Firm's address PO BOX 15014 ALBANY, NY 12212-5014 Phone no 518-640-5000

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

2011

Name of the organization THE KELLER FAMILY CHARITABLE TRUST C/O THE AYCO COMPANY - TAX DEPARTMENT	Employer identification number 38-6858805
--	---

Organization type (check one)

Filers of:

Section:

- | | | |
|--------------------|-------------------------------------|--|
| Form 990 or 990-EZ | <input type="checkbox"/> | 501(c)() (enter number) organization |
| | <input type="checkbox"/> | 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> | 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> | 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> | 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> | 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	THE KELLER FAMILY CHARITABLE TRUST C/O THE AYCO COMPANY - TAX DEPARTMENT	Employer identification number	38-6858805
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CRAIG P. & C. JOYCE KELLER THE AYCO COMPANY, LP PO BOX 15014 ALBANY, NY 12212-5014	\$ 15,744.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	CRAIG P. & C. JOYCE KELLER THE AYCO COMPANY, LP PO BOX 15014 ALBANY, NY 12212-5014	\$ 24,276.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	CRAIG P. & C. JOYCE KELLER THE AYCO COMPANY, LP PO BOX 15014 ALBANY, NY 12212-5014	\$ 21,578.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	CRAIG P. & C. JOYCE KELLER THE AYCO COMPANY, LP PO BOX 15014 ALBANY, NY 12212-5014	\$ 18,633.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	CRAIG P. & C. JOYCE KELLER THE AYCO COMPANY, LP PO BOX 15014 ALBANY, NY 12212-5014	\$ 34,034.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	CRAIG P. & C. JOYCE KELLER THE AYCO COMPANY, LP PO BOX 15014 ALBANY, NY 12212-5014	\$ 22,287.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE KELLER FAMILY CHARITABLE TRUST C/O THE AYCO COMPANY - TAX DEPARTMENT	Employer identification number 38-6858805
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ 16,070.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization	THE KELLER FAMILY CHARITABLE TRUST C/O THE AYCO COMPANY - TAX DEPARTMENT	Employer identification number	38-6858805
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	249 SHARES DOVER CORPORATION	\$ 15,744.	05/18/2011
2	225 SHARES ISHARES NASDAQ BIOTECHNOLOGY	\$ 24,276.	05/18/2011
3	400 SHARES ISHARES TRUST DOW JONES SELECT	\$ 21,578.	05/18/2011
4	182 SHARES OCCIDENTAL PETROLEUM CORP	\$ 18,633.	05/18/2011
5	1,300 SHARES TECHNOLOGY SELECT INDEX	\$ 34,034.	05/18/2011
6	256 SHARES UNITED TECHNOLOGIES CORP	\$ 22,287.	05/18/2011

Name of organization THE KELLER FAMILY CHARITABLE TRUST C/O THE AYCO COMPANY - TAX DEPARTMENT	Employer identification number 38-6858805
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	320 SHARES UNITEDHEALTH GROUP INC _____ _____	\$ 16,070.	05/18/2011
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization THE KELLER FAMILY CHARITABLE TRUST C/O THE AYCO COMPANY - TAX DEPARTMENT	Employer identification number 38-6858805
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					25.	
32,281.		MERRILL LYNCH (SEE ATTACHED) PROPERTY TYPE: SECURITIES 32,305.				P	VAR	VAR
		GS 59962 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 26,782.				P	VAR	VAR
31,373.							4,591.	
373,857.		GS 59962 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 262,141.				P	VAR	VAR
210,075.		GS 68113 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 210,212.				P	VAR	VAR
		GS 68113 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 74,758.				P	VAR	VAR
88,401.							13,643.	
TOTAL GAIN (LOSS)							<u>129,814.</u>	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	2,227.	2,227.
TAX EXEMPT INTEREST	13,203.	
INTEREST INCOME	88.	88.
US SAVINGS & TREASURY INTEREST	1,267.	1,267.
OID INCOME - US TREASURY	2,489.	2,489.
AMORTIZATION ON TAX EXEMPT INV.	-3,000.	
ACCRUED INTEREST PAID ON TAX EXEMPT INV.	-3,039.	
TOTAL	<u>13,235.</u>	<u>6,071.</u>

ATTACHMENT 2

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL TAXES	242.
TOTALS	<u>242.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACCOUNT FEES	581.	581.
CHECK FEES	45.	
TOTALS	<u>626.</u>	<u>581.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 4

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US OBLIGATIONS TOTAL		
GOLDMAN SACHS 68113	469,706.	486,542.
STATE OBLIGATIONS TOTAL	<u>469,706.</u>	<u>486,542.</u>

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

ENDING
BOOK VALUE

DESCRIPTION

MERRILL LYNCH

TOTALS

ATTACHMENT 6FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RECOVERY OF QUALIFIED DISTRIBUTION	2,500.
TOTAL	<u>2,500.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
EXCESS OF FMV OVER COST - DONATED STOCK	59,304.
TOTAL	<u>59,304.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CRAIG P. KELLER C/O THE AYCO COMPANY - TAX DEPT P.O. BOX 15014 ALBANY, NY 12212-5014	TRUSTEE- AS NEEDED	0	0	0
C. JOYCE KELLER C/O THE AYCO COMPANY - TAX DEPT P.O. BOX 15014 ALBANY, NY 12212-5014	TRUSTEE- AS NEEDED	0	0	0
<u>GRAND TOTALS</u>		<u>0</u>	<u>0</u>	<u>0</u>

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

CRAIG P. KELLER
C. JOYCE KELLER

THE KELLER FAMILY CHARITABLE TRUST

38-6858805

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED SCHEDULE

NONE

501 (C) (3)

FOR GENERAL CHARITABLE PURPOSES

284,000

TOTAL CONTRIBUTIONS PAID

284,000

**Keller Family Foundation
Charitable Contributions
For the Year Ended December 31, 2011**

01/08/11	174	St. Matthew's Church, East Stroudsburg, PA	\$	5,000.00
01/03/11	175	Reformed Episopal Seminary, Blue Bell, PA	\$	35,000.00
01/22/11	176	The Philadelphia Orchestra, Philadelphia, PA	\$	5,000.00
01/22/11	177	Drexel University, Philadelphia, PA	\$	10,000.00
02/06/11	178	St. Matthew's Church, East Stroudsburg, PA	\$	5,000.00
02/06/11	179	Oakmont Fire Co, Havertown, PA	\$	1,000.00
02/13/11	180	Brookline Fire Dept., Havertown, PA	\$	2,500.00
02/26/11	181	Delaware County Sheriff's Reserve, Media, PA	\$	2,500.00
03/16/11	182	Phila-Japan Disaster Relief Fund, Philadelphia, PA	\$	10,000.00
03/27/11	183	St. Matthew's Church, East Stroudsburg, PA	\$	5,000.00
04/02/11	184	Montoursville Fire Company, Montoursville, PA	\$	2,500.00
04/03/11	185	St. Matthew's Church, Havertown, PA	\$	5,000.00
04/14/11	186	First Baptist Church of Naples, Naples, FL	\$	5,000.00
05/24/11	102	St. Matthew's Church, Havertown, PA	\$	5,000.00
06/10/11	101	J. Wood Platt Caddy Scholarship, Philadelphia, PA	\$	2,000.00
06/16/11	103	St. Matthew's Church, Havertown, PA	\$	5,000.00
06/23/11	104	First Baptist Church of Naples, Naples, FL	\$	5,000.00
06/24/11	105	Manoa Ambulance, Havertown, PA	\$	1,000.00
07/07/11	106	St. Matthew's Church, Havertown, PA	\$	5,000.00
07/19/11	108	First Baptist Church of Naples, Naples, FL	\$	5,000.00
07/21/11	107	Back on my Feet, Philadelphia, PA	\$	1,000.00
08/17/11	110	St. Matthew's Church, Havertown, PA	\$	5,000.00
09/08/11	111	St. Matthew's Church, Havertown, PA	\$	5,000.00
09/30/11	113	National MS Society, Washington, DC	\$	1,000.00
10/03/11	114	Humane Society, Washington, DC	\$	1,000.00
10/04/11	116	St. Matthew's Church, Havertown, PA	\$	5,000.00
10/06/11	115	Montoursville Fire Company, Montoursville, PA	\$	5,000.00
10/18/11	117	Special Olympics, Philadelphia, PA	\$	1,000.00
10/18/11	118	First Baptist Church of Naples, Naples, FL	\$	5,000.00
11/23/11	119	The Philadelphia Orchestra, Philadelphia, PA	\$	7,500.00
11/23/11	122	Drexel University, Philadelphia, PA	\$	100,000.00
12/04/11	124	St. Matthew's Church, Havertown, PA	\$	10,000.00
12/08/11	123	Best Friends Animal Society, Kanab, Utah	\$	1,000.00
12/15/2011	125	Drexel University, Philadelphia, PA	\$	5,000.00
12/28/2011	120	First Baptist Church of Naples, Naples, FL	\$	5,000.00
12/28/2011	127	First Baptist Church of Naples, Naples, FL	\$	5,000.00

Total Charitable Contributions Paid \$ 284,000.00

**All contributions were made to the general purpose
fund of public charitable organizations that were classified
under section 501 c (3) of the Internal Revenue Code.**

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust THE KELLER FAMILY CHARITABLE TRUST	Employer identification number 38-6858805
C/O THE AYCO COMPANY - TAX DEPARTMENT	

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	4,454.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	4,454.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	125,335.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	25.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	125,360.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		4,454.
14	Net long-term gain or (loss):			
a	Total for year	14a		125,360.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		129,814.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	---	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

Caution: Skip this part and complete the **Schedule D Tax Worksheet** the instructions if:

- Either line 14b, col (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20 If zero or less, enter -0-	22		
23	Subtract line 22 from line 17 If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (if line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Tax Year Account No Legal Name

2011 -59962- THE KELLER FAMILY CHARITABLE

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)		Total
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00	0.00
Net NonCovered Short-Term Gains (Losses)	4,590.51	Net NonCovered Long-Term Gains (Losses)	111,716.07			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00			
Total Short-Term Gains (Losses)	4,590.51	Total Long-Term Gains (Losses)	111,716.07	Total Ordinary Gains (Losses)	0.00	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds * (Amortization)	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
ISHARES RUSSELL 1000 GROWTH ETF ISHARES IFT-ISHARES	05/26/2010	05/13/2011	300.00	18,429.63	0.00	14,473.03	3,956.60
RUSSELL100 GROWTH INDEX FUND (464287614)							
VANGUARD SPECIALIZED PORTFOLIO VANGUARD DIVIDEND APPRECIATION MUTUAL FUND CL ETF SER VIPERS (921908844)	01/19/2011	05/13/2011	200.00	11,277.78	0.00	10,789.96	487.82
DOVER CORPORATION CMN (260003108)	12/13/2010	05/19/2011	26.00	1,665.53	0.00	1,519.44	146.09
Net NonCovered Short-Term Gains (Losses)				31,372.94	0.00	26,782.43	4,590.51

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds * (Amortization)	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ISHARES MSCI EMERGING MKT INDEX FUND ETF (464287234)	02/02/2009	05/09/2011	450.00	21,680.58	0.00	10,114.87	11,565.71
ISHARES BARCLAYS U.S. AGGREGATE BOND FUND ETF (464287226)	02/02/2009	05/13/2011	500.00	53,393.97	0.00	51,210.30	2,183.67
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF (464287242)	02/02/2009	05/13/2011	500.00	55,338.93	0.00	49,842.55	5,496.38
ISHARES S&P SMALLCAP 600 INDEX FUND ETF (464287804)	02/02/2009	05/13/2011	260.00	19,140.83	0.00	10,085.59	9,055.24

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ISHARES TRUST DOW JONES SELECT DIVIDEND INDEX FUND ETF (464287168)	02/02/2009	05/13/2011	300.00	16,141.69	0.00	10,441.25	5,700.44
SPDR S&P MIDCAP 400 ETF TRUST ETF (78467Y107)	02/02/2009	05/13/2011	115.00	20,746.90	0.00	10,423.73	10,323.17
VANGUARD INDEX FUNDS VANGUARD TOTAL STK MKT ETF (922908769)	02/02/2009	05/13/2011	250.00	17,319.66	0.00	10,274.39	7,045.27
VANGUARD SHORT-TERM BOND ETF (921937827)	02/02/2009	05/13/2011	225.00	18,179.65	0.00	17,947.37	232.28
DOVER CORPORATION CMN (260003108)	06/18/2009	05/19/2011	9.00	576.53	0.00	305.07	271.46
DOVER CORPORATION CMN (260003108)	12/22/2008	05/19/2011	15.00	960.88	0.00	470.76	490.12
DOVER CORPORATION CMN (260003108)	04/24/2009	05/19/2011	20.00	1,281.18	0.00	633.40	647.78
DOVER CORPORATION CMN (260003108)	05/19/2009	05/19/2011	29.00	1,857.70	0.00	939.60	918.10
DOVER CORPORATION CMN (260003108)	01/28/2009	05/19/2011	31.00	1,985.82	0.00	992.74	993.08
DOVER CORPORATION CMN (260003108)	05/01/2009	05/19/2011	37.00	2,370.17	0.00	1,125.91	1,244.26
DOVER CORPORATION CMN (260003108)	03/25/2009	05/19/2011	38.00	2,434.23	0.00	1,050.00	1,384.23
DOVER CORPORATION CMN (260003108)	02/24/2009	05/19/2011	44.00	2,818.59	0.00	1,133.44	1,685.15
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND ETF (464287556)	11/21/2008	05/19/2011	25.00	2,725.45	0.00	1,436.25	1,289.20
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND ETF (464287556)	12/31/2008	05/19/2011	50.00	5,450.89	0.00	3,521.50	1,929.39
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND ETF (464287556)	05/01/2009	05/19/2011	50.00	5,450.89	0.00	3,250.00	2,200.89
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND ETF (464287556)	10/06/2008	05/19/2011	100.00	10,901.79	0.00	7,487.00	3,414.79
ISHARES TRUST DOW JONES SELECT DIVIDEND INDEX FUND ETF (464287168)	06/16/2009	05/19/2011	200.00	10,837.99	0.00	7,150.00	3,687.99
ISHARES TRUST DOW JONES SELECT DIVIDEND INDEX FUND ETF (464287168)	08/20/2009	05/19/2011	200.00	10,837.99	0.00	7,895.48	2,942.51
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/25/2009	05/19/2011	19.00	1,944.99	0.00	1,124.69	820.30
OCCIDENTAL PETROLEUM CORP CMN (674599105)	01/28/2009	05/19/2011	31.00	3,173.41	0.00	1,783.43	1,389.98
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/01/2009	05/19/2011	40.00	4,094.72	0.00	2,279.44	1,815.28
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/24/2009	05/19/2011	44.00	4,504.19	0.00	2,145.88	2,358.31

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/24/2009	05/19/2011	48.00	4,913.67	0.00	2,739.67	2,174.00
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	03/14/2008	05/19/2011	25.00	656.74	0.00	546.75	109.99
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	03/14/2008	05/19/2011	100.00	2,626.95	0.00	2,187.00	439.95
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	06/06/2008	05/19/2011	100.00	2,626.95	0.00	2,486.00	140.95
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	06/23/2008	05/19/2011	100.00	2,626.95	0.00	2,351.90	275.05
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	10/21/2008	05/19/2011	100.00	2,626.95	0.00	1,657.00	969.95
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	12/31/2008	05/19/2011	100.00	2,626.95	0.00	1,548.75	1,078.20
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	02/19/2009	05/19/2011	100.00	2,626.95	0.00	1,450.00	1,176.95
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	07/11/2008	05/19/2011	150.00	3,940.42	0.00	3,289.50	650.92
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	02/06/2008	05/19/2011	150.00	3,940.42	0.00	3,412.50	527.92
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	11/21/2008	05/19/2011	175.00	4,597.16	0.00	2,300.81	2,296.35
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	01/07/2009	05/19/2011	200.00	5,253.90	0.00	3,147.50	2,106.40
UNITED TECHNOLOGIES CORP CMN (913017109)	04/24/2009	05/19/2011	29.00	2,540.06	0.00	1,407.66	1,132.40
UNITED TECHNOLOGIES CORP CMN (913017109)	01/28/2009	05/19/2011	36.00	3,153.18	0.00	1,819.44	1,333.74
UNITED TECHNOLOGIES CORP CMN (913017109)	05/01/2009	05/19/2011	37.00	3,240.77	0.00	1,815.96	1,424.81
UNITED TECHNOLOGIES CORP CMN (913017109)	02/24/2009	05/19/2011	43.00	3,766.30	0.00	1,831.80	1,934.50
UNITED TECHNOLOGIES CORP CMN (913017109)	03/25/2009	05/19/2011	43.00	3,766.30	0.00	1,917.14	1,849.16
UNITED TECHNOLOGIES CORP CMN (913017109)	12/22/2008	05/19/2011	68.00	5,956.00	0.00	3,454.00	2,502.00
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	06/18/2009	05/19/2011	10.00	506.89	0.00	252.20	254.69
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	01/28/2009	05/19/2011	24.00	1,216.54	0.00	722.16	494.38
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	04/24/2009	05/19/2011	38.00	1,926.18	0.00	889.20	1,036.98
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	02/24/2009	05/19/2011	45.00	2,281.01	0.00	1,100.25	1,180.76
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	05/01/2009	05/19/2011	51.00	2,585.14	0.00	1,173.42	1,411.72
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	12/22/2008	05/19/2011	76.00	3,852.36	0.00	1,979.80	1,872.56

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Tax Year 2011 Account No 59962 Legal Name THE KELLER FAMILY CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
UNITEDHEALTH GROUP INCORPORATE CMN (91324P10Z)	03/25/2009	05/19/2011	76.00	3,852.36	0.00	1,595.60	2,256.76
Net NonCovered Long-Term Gains (Losses)				373,856.72	0.00	262,140.65	111,716.07

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PAGE 29 of 29



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Keller Family Foundation 2011
 Goldman Sachs #68113
 Schedule D

Description	Date Acquired	Date Sold	Shares Sold	Cost Of Stock	Sale Price	Gain/ Loss	
Cook Cnty Ill High Sch 0 00% Due 12/1/11	6/28/2011	12/1/2011	55,000.00	54,999 99	55,000.00	0 01	ST
State of Connecticut Rev 3 0% Due 12/1/12	7/6/2011	12/7/2011	50,000 00	51,084 97	51,109 00	24 03	ST
Pleasants Cnty WVA Brd Ed 3 0% Due 5/1/14	7/6/2011	11/23/2011	50,000 00	52,341 04	52,267 00	(74 04)	ST
Ohio St Bldg Auth 5 0% Due 10/1/12	9/27/2011	11/23/2011	50,000 00	51,785 59	51,698 50	(87 09)	ST
Total				210,211 59	210,074 50	(137 09)	ST
Infll IX Note 1 375%	2/26/2009	9/22/2011	75,000 00	74,758 45	88,401 46	13,643 01	LT
Total				74,758 45	88,401 46	13,643 01	LT
Total				284,970 04	298,475 96	13,505 92	



Account No.

Taxpayer No.
XX-XXX8805

Page
8 of 12

CRAIG P KELLER TTEE

2011 TAX REPORTING STATEMENT

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES							
NONCOVERED TRANSACTIONS							
VANGUARD SHORT TERM BOND	CUSIP Number	921937827					
155.0000 Sale	02/02/09	02/28/11	12,364.72	12,363.75	0.00	0.97	
175.0000 Sale	02/02/09	03/28/11	13,931.76	13,959.07	0.00	(27.31)	
75.0000 Sale	02/02/09	04/25/11	5,994.28	5,982.46	0.00	1.82	
Security Subtotal			32,280.76	32,305.28	0.00	(24.52)	
Noncovered Long Term Capital Gains and Losses Subtotal							
			32,280.76	32,305.28	0.00	(24.52)	
NET LONG TERM CAPITAL GAINS AND LOSSES							
			32,280.76	32,305.28	0.00	(24.52)	
TOTAL CAPITAL GAINS AND LOSSES							
TOTAL REPORTED SALES PROCEEDS							
			32,280.76				
			32,280.76				

2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	0.00	0.00	(24.52)

