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Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

For	calen	dar year 2012 or tax year beginning			, and er	nding		
Nar	ne of	foundation					A Employer identification	number
K	EL.	LER CHARITABLE FOUNDATI	ON,	INC.			23-2703552	
Nun	ber a	nd street (or P O box number if mail is not delivered to street	address)			Room/suite	B Telephone number	
_3	<u>40</u>	O BETHLEHEM PIKE					(215)723-4	852
City	or to	own, state, and ZIP code					C if exemption application is pe	ending, check here
_ <u>S</u>	OU:	DERTON, PA 18964						
G (heck	all that apply: Initial return	<u>_</u>	Initial return of a fo	rmer public c	harity	D 1. Foreign organizations	, check here
		Final return	<u> </u>	Amended return			2 Foreign organizations mer	ating the 85% test
		Address change	<u> </u>	Name change			2. Foreign organizations mea check here and attach cor	nputation
H_(_	type of organization: X Section 501(c)(3) ex					E If private foundation stat	- 1 1
<u></u>				xable private founda			under section 507(b)(1)((A), check here
		irket value of all assets at end of year J Accounti	-		Accr	ual	F If the foundation is in a 6	
	om ł .\$	Part II, col. (c), line 16) U1 (Part I, colu	her (sp		haere)		under section 507(b)(1)(B), check here
	rt i						(1) Advisada da ant	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))) Revenue and Jenses per books	(b) Net in:		(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	<u> </u>	35,000.				(Cash basis only)
	2	Check X if the foundation is not required to attach Sch B		22,000.				
	3	Interest on savings and temporary cash investments		2,498.		2,498.	2.498.	STATEMENT 1
	4	Dividends and interest from securities		7,392.		7,392.		STATEMENT 2
	5a	Gross rents		7		. <u>, , , , , , , , , , , , , , , , , , ,</u>		
	b	Net rental income or (loss)						
đ)	6a	Net gain or (loss) from sale of assets not on line 10		2,933.				
Revenue	Ь	Gross sales price for all assets on line 6a 56,543.						
	7	Capital gain net income (from Part IV, line 2)				<u>2,933.</u>		
	8	Net short-term capital gain					N/A	<u> </u>
	9	Income modifications Gross sales less returns						
	10a	and allowances						
		Less Cost of goods sold	<u> </u>					
		Gross profit or (loss)	<u> </u>					-
	11	Other income		47,823.	1	2,823.	9,890.	
	12	Total Add lines 1 through 11 Compensation of officers, directors, trustees, etc		<u>47,823.</u> 0.	<u> </u>	<u>2,823.</u> 0.	9,890.	0.
	13 14	Other employee salaries and wages				<u> </u>	- 0.	
	15							<u> </u>
ès	162	Pension plans, employee benefits CEIVED	_0			,		· · · · · · · · · · · · · · · · · · ·
ens	b.ou	Accounting face	ଅଧ					** **
Š	C	Other professional fees MAR 1 8 2013	-0s					
Š	17	Interest	S S					
rati	18	Taxes OCDEAL LIT						
and Administrative Expens	19	Depreciation and depletion OGDEN, U1						
<u> </u>	20	Occupancy						
¥	21	Travel, conferences, and meetings						<u> </u>
and	22	Printing and publications						<u> </u>
bu	23	Other expenses STMT 3		3,372.		0.	0.	0.
Operating	24	Total operating and administrative				_		_
, ad		expenses. Add lines 13 through 23		3,372.		0.	0.	0.
J	25	Contributions, gifts, grants paid	<u> </u>	41,000.				41,000.
	26	Total expenses and disbursements		44 350		^		41 000
	-	Add lines 24 and 25	 -	44,372.		0.	0.	41,000.
	27	Subtract line 26 from line 12:		2 151				
	I	Excess of revenue over expenses and disbursements	<u> </u>	3,451.		2,823.		
		Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)	<u> </u>		 	4,043.	9,890.	
2235	01 5-12	LHA For Paperwork Reduction Act Notice, see	ingtruc	ions			<u> </u>	Form 990-PF (2012)
12-0	J- 12							· · · · · · · · · · · · · · · · · · ·

CHARITABLE FOUNDATION, INC.

23-2703552

Page 2

Form 990-PF (2012)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form 990-PF*(2012)

Part IV Capital Gains	and Lo	sses for rax on in	ivestment	income	T						
					(b) I P D	low acc - Purch - Donat	quired (c ase tion	c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
1a VARIOUS SECURI	TIES	- SEE ATTAC	HED			I	?				
b VARIOUS SECURI	TIES	- SEE ATTAC	HED			E	2				
c CAPITAL GAINS	DIVII	DENDS									
d											
<u>e</u>											
(e) Gross sales price	(f) [Depreciation allowed (or allowable)		xpense of sale				(h) Gain or (lo (e) plus (f) mint	ıs (g)		
									<u>67.</u>		
				50,15	1.				1,623.		
<u>c</u> 1,243.									1,243.		
_d											
<u>e</u>			L								
Complete only for assets showin			Γ					Sains (Col. (h) ga k), but not less t			
(i) F.M.V. as of 12/31/69	((j) Adjusted basis as of 12/31/69					coi. (i	Losses (from co	ol. (h))		
_a									67.		
b									1,623.		
<u> </u>						_			1,243.		
_d							_				
_e			l.,								
2 Capital gain net income or (net ca	ıpıtal loss)	If gain, also enter If (loss), enter -0	r in Part I, line - in Part I, line	7 7	}	2		2,933.			
			nd (6):		٦						
If (loss), enter -0- in Part I, line 8	•	<u> </u>	Reduced	Tay on Net	lny	3 restm	ent Inco		67.		
			4940(a) tax on	net investment ir	ncome	e.)					
If section 4940(d)(2) applies, leave to	his part bl	ank.									
Was the foundation liable for the sec	tion 4942	tax on the distributable an	nount of any ve	ear in the base ne	rınd?				Yes X No		
					entries	<u> </u>			-		
(a)							-	D.:	(d) tribution ratio		
Base period years Calendar year (or tax year beginni	na in)		tributions	Net value of no			use assets	(col. (b)	tribution ratio divided by col. (c))		
	,	3	3,005.			383	3,959.	. ((/	.085960		
				-					.087478		
									.093197		
									.083572		
									.091964		
	•										
2 Total of line 1, column (d)								2	.442171		
	5-vear ba	se period - divide the total	on line 2 by 5.	or by the number	r of ve	ears					
•	-	•			,-			3	.088434		
		,									
4 Enter the net value of noncharital	ole-use as	sets for 2012 from Part X,	line 5					4	355,690.		
5 Multiply line 4 by line 3								5	31,455.		
6 Enter 1% of net investment incor	ne (1% of	Part I. line 27b)						6	128.		
	(170 01	, ,									
7 Add lines 5 and 6								7	31,583.		
•	**Part State of the section of the section of \$42 (so an interest private foundation subject to the section \$4940(e) for Reduced Tax on Net Investment Incomal use by domestic private foundation subject to the section \$4940(e) and use by domestic private foundation subject to the section \$4940(e) and use by domestic private foundation subject to the section \$4940(e) and use by domestic private foundation subject to the section \$4940(e) and use by domestic private foundation subject to the section \$4940(e) and the section \$4940(e) are the sec			8 41,000.							
If line 8 is equal to or greater that See the Part VI instructions.	n line 7, cl	heck the box in Part VI, line	e 1b, and comp	olete that part usir	ng a 1	% tax ra	ate. 				

Exemption organizations Text Exemption organizations Text Exemption organizations Text Exemption organizations Text T	-		27035	552	otio	Page 4
ballet of ruling or determination letter: Sometime Countidations that meet the section 4940(e) requirements in Part V, check here			See in	stru	Cuoi	15)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	18					
of Part I, Ime 27b. 2 All other domestic coundations enter 2% of Ime 27b. Exempt foreign organizations enter 4% of Part I, Ime 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add imes 1 and 2 4 Subtit 8 (norme) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from Ime 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from Ime 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from Ime 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from Ime 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from Ime 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from Ime 3. If zero or less, enter -0- 6 Be Conditional Control of the Subtract Ime 4 from Ime 3. If zero or less, enter -0- 6 Be Conditional Control of Ime 5 from					1	20
c All other domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lives 1 and 2 4 Subtilia A (income) bix (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment ficenems. Subtract line 4 from line 3. if zero or less, enter -0-) 5 Tax based on investment ficenems. Subtract line 4 from line 3. if zero or less, enter -0-) 6 Cerdith/Payments: 8 2012 estimated tax payments and 2011 overpayment credited to 2012 8 Exempl foreign organizations - Lax withheld at source 6 Exempl foreign organizations - Lax withheld at source 7 Total credits and payments. Add is so line 10 life form 8868) 8 Backup withholding erroneously withheld 9 Tax due if life total of lines 5 and 8 and 8 m lore of the line 1, unford amount ower of 10 overpayment, life no 5 more than line 1, unford amount ower paid 11 Cellet the amount of line 10 lobs Credited b 2013 estimated bix. Check here □ If Form 2220 is attached 12 Tax and with the total of lines 5 and 8 and 8 m lore of than lines 1 and 1 form 2220 is attached 9 Tax due if life total of lines 5 and 8 m lore of than lines 1 and 1 form 2220 is attached 9 Tax due if the total of lines 5 and 8 m lore of than lines 1 and 1 form 2220 is attached 10 Overpayment, life no 7 more than line total of lines 5 and 6, enter the amount overpaid 11 Exist the amount of line 10 lobs Credited b 2013 estimated bix. Check here □ If Form 2220 is attached 12 A. 12 A. 13 A. 14 A. 15 A statements Regarding Admittal source 14 Form 2220 is attached 15 Buring the tax year, dut the foundation and the lines of the amount overpaid 11 Exist the amount of line 10 lobs Credited b 2013 estimated bix. 12 A. 13 A statements Regarding Admittal source 14 A. 15 A statements Regarding Admittal source 15 A state for foundation new and statement of the amount overpaid in the admittal	D	· · · · · · · · · · · · · · · · · · ·		_	<u> </u>	<u> </u>
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10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶ 11 Part VII-4 Statements Regarding Activities	8					24
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	40	· · · · · · · · · · · · · · · · · · ·			<u> </u>	<u> </u>
Part VII-A Statements Regarding Activities		· · · · · · · · · · · · · · · · · · ·				
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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b 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 2 Did the foundation file Form 1120-PDL for this year? 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$\Bigsim \\$ 0.\$ 2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$\Bigsim \\$ 0.\$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1 "Yes," attach a defailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS? 1 "Yes," attach a defailed description of the activities 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 1 "Yes," has it filed a tax return on Form 990-T for this year? 1 "Yes," attach a lax return on Form 990-T for this year? 1 "Yes," attach the statement required by General Instruction T. 3 Are the requirements of section 598(e) (relating to sections 4941 through 4945) satisfied either: 9 By language in the governing instrument, or 9 By state tegislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or 9 By the foundation have at least \$5,000 in assets at any time during the year? 11 "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Attorrey General (or designate) of each state as required by General Instruct			 -			
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Pa	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of \blacktriangleright TREASURER Telephone no. \blacktriangleright 215-7			
	Located at ► 3400 BETHLEHEM PIKE, SOUDERTON, PA ZIP+4 ►1	<u>8964</u>		
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	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	,	Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
P	country art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
-			Vaa	Na
1.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly):		Yes	No
10	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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.)			
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 2012?	10		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)):			
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2012?			
	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.) N/A	_2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
٥.	Delth for the bell and the control of the control o			
Зa	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
L	during the year? Yes X No			
0	If "Yes," did it have excess business holdings in 2012 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,			
4-	Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b		77
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1060) that could reproduce the charitable purposes that	4a		<u> </u>
U	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			v
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

Form 990-PF (2012) KELLER CHARITABLE FOUNDA			<u>23-27035</u>	52	Page 6
Part VII-B Statements Regarding Activities for Which I	form 4/20 May Be F	requirea (contin	ued)		
5a During the year did the foundation pay or incur any amount to:		 ا			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	` ''		es X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire		Г ээ Т		
any voter registration drive?	•		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No	l	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		[-		
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?			es 🗶 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	37./3	۱ ـ	
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi			l		
expenditure responsibility for the grant?		I/A LY	es L No	1	
If "Yes," attach the statement required by Regulations section 53 494s			i		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		. .		
a personal benefit contract?		Y6	es X No	<u>, </u>	🗸
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		}	6b	<u> </u>
If "Yes" to 6b, file Form 8870.	h alkan kuan ara-ka a 0		্ডি,		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribution. About Officers Directors Trust		nagara Highli	N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation ivia	magers, nigni	y		
List all officers, directors, trustees, foundation managers and their	compensation.		·		
		(c) Compensation	(d) Contributions to	(6	e) Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	aè	e) Expense count, other illowances
CLAIRE KELLER	PRESIDENT	enter-0-j	Compensation	+	illowalious
520 CHERRY ROAD	REDIDENT				
SOUDERTON, PA 18964	0.00	0.	0.		0.
	SECRETARY/TRE			' 	
520 CHERRY ROAD		HOURIN			
SOUDERTON, PA 18964	0.00	0.	l 0.		0.
<u> </u>	0.00			1	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
() Non- and address of such ampleton and many than \$50,000	(b) Title, and average		(d) Contributions to employee benefit plans	(4	e) Expense count, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	ac	count, other Illowances
NONE					
					-
				1	
Total number of other employees paid over \$50,000	· <u> </u>				0

Form 990-PF ₁ (2012)	KELLER CHARITABLE FOUNDATION, INC.		703552 Page 7
Part VIII Info	rmation About Officers, Directors, Trustees, Foundation I Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid	I independent contractors for professional services. If none, enter "NC	NE."	
	Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		(0)	(0)
			_
_ _			
	receiving over \$50,000 for professional services		<u>▶</u> 0
	nmary of Direct Charitable Activities		
List the foundation's fo	ur largest direct charitable activities during the tax year. Include relevant statistical in is and other beneficiaries served, conferences convened, research papers produced,	oformation such as the	Expenses
	is and other beneficiaries served, conferences convened, research papers produced	, etc.	
1 <u>N/A</u>			
			
2			
			
3			
<u> </u>			
4			
		·	
Part IX-B Sum	mary of Program-Related Investments		
Describe the two larges	st program-related investments made by the foundation during the tax year on lines	1 and 2.	Amount
1 <u>N/A</u>			
2			
All ather are series at 1	-dd		
	ed investments. See instructions.		
3			
Total. Add lines 1 thre	ouah 3	.	0 -

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	298.637.
b	Average of monthly cash balances	1b	298,637. 62,470.
C	Fair market value of all other assets	1c	3 = 1 = 1 v v
d	Total (add lines 1a, b, and c)	1d	361,107.
е	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	361,107.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,417.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	355,690.
6	Minimum investment return. Enter 5% of line 5	6	17,785.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	<u>-</u>
1	Minimum investment return from Part X, line 6	1	17,785.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	128.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,657.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,657.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,657.
P	art 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	41,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
þ	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	41,000.
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	5	128.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	40,872.
	Note. The amount on line 6 will be used in Part V. column (h), in subsequent years when calculating whether the foundation of	unalifica fai	the costion

Form **990-PF** (2012)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part VI	Обіраз	rears prior to 2011	2011	2012
'	Distributable amount for 2012 from Part XI, line 7				17 657
2	Undistributed income, if any, as of the end of 2012				17,657.
	a Enter amount for 2011 only			0.	
	b Total for prior years:	 -			
٠	g rotal for prior years.		0.		
2	Excess distributions carryover, if any, to 2012:				
	a From 2007				
	b From 2008 13,799.				
	c From 2009 15,441.				
	d From 2010 14,010.				
	e From 2011 13,957.				
	f Total of lines 3a through e	75,118.			
	Qualifying distributions for 2012 from	/3,110.			
•	Part XII, line 4: ▶\$ 41,000.				
	a Applied to 2011, but not more than line 2a			0.	
	b Applied to undistributed income of prior				
	years (Election required - see instructions)		0.		
	c Treated as distributions out of corpus		`		
	(Election required - see instructions)	0.	.		
	d Applied to 2012 distributable amount			· - ·	17,657.
	e Remaining amount distributed out of corpus	23,343.			
	Excess distributions carryover applied to 2012	0.			0.
Ī	(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:				
	2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	98,461.			1
١	b Prior years' undistributed income. Subtract				
	line 4b from line 2b		0.		1
(c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
(d Subtract line 6c from line 6b. Taxable				·
	amount - see instructions		0.		ı
(e Undistributed income for 2011. Subtract line				
	4a from line 2a. Taxable amount - see instr.			0.	
1	f Undistributed income for 2012. Subtract				
	lines 4d and 5 from line 1. This amount must				
	be distributed in 2013				0.
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3)	0.			
8	Excess distributions carryover from 2007				
	not applied on line 5 or line 7	17,911.			
9	Excess distributions carryover to 2013				
	Subtract lines 7 and 8 from line 6a	80,550.			
	Analysis of line 9:				
	Excess from 2008 13,799.				
	Excess from 2009 15, 441.	į			
	Excess from 2010 14,010.				
	Excess from 2011 13,957.			İ	
_ (Excess from 2012 23,343.				
					- 000 BE

Form 990-PF, (2012) KELLER Part XIV Private Operating F	CHARITABLE	FOUNDATION	INC.	23-27	03552 Page 10
Part XIV Private Operating F			I-A, question 9)	<u>N/A</u>	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for			▶ └		
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or 494	12(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0044	Prior 3 years		
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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 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 Info			if the foundation	n had \$5,000 or mo	re in assets
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundation	•				
a List any managers of the foundation wh year (but only if they have contributed r	o nave contributed more nore than \$5,000). (See s	than 2% of the total cont ection 507(d)(2).)	ributions received by the	e foundation before the clos	e of any tax
NONE					
b List any managers of the foundation who other entity) of which the foundation ha	o own 10% or more of th	e stock of a corporation	(or an equally large porti	on of the ownership of a pa	rtnership or
NONE					
2 Information Regarding Contribut				not accept unsolicited reque	ests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	viduals or organizations u	nder other conditions, c	omplete items 2a, b, c, and	d.
a The name, address, and telephone num	ber or e-mail of the perso	n to whom applications s	should be addressed:		
SEE STATEMENT 6					
b The form in which applications should t	e submitted and informa	tion and materials they sl	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields.	kinds of institutions, or	other factors:	
	, o - o - _F	,		··	
				<u> </u>	

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or **Amount** any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year NONE BETHANY BIRCHES CAMP OPERATIONS EXEMPT 2610 LYNDS HILL ROAD ORGANIZATION PLYMOUTH VT 05056 500. BLOOMING GLEN MENNONITE CHURCH NONE EXEMPT OPERATIONS 713 BLOOMING GLEN RD ORGANIZATION BLOOMING GLEN, PA 18911 13,100. BRIDGE OF HOPE NONE EXEMPT OPERATIONS 21 JENKINS AVE DRGANIZATION | LANSDALE, PA 19446 1,500. GRAND VIEW HEALTH FOUNDATION NONE EXEMPT OPERATIONS 700 LAWN AVE ORGANIZATION SELLERSVILLE PA 18960 10,150. HAVE CHRIST WILL TRAVEL NONE EXEMPT OPERATIONS 528 E. CHURCH LANE ORGANIZATION PHILADELPHIA PA 19144 3 000. CONTINUATION SHEET(S) <u> 3a</u> Total 41 000 b Approved for future payment NONE Total

Form 990-PF (2012) Part XVI-A

Analysis of Income-Producing Activities

Enter gross	amounts unles	ss otherwise indicate	d.	Uı	nrelated bu	siness income			ded by	section 512, 513, or 514		(e)	
_				(a Busin) [(b)		(C) Exclu-		(d)	Re	elated or exempt	
1 Program	n service reveni	ue:		Busin		Amount		sion code	ŀ	Amount	f	unction income	
a										-	_		
b													
										-			
· · ·							1						
ř —													
g Fees	and contracts	from government ag	iencies										
	rship dues and	-	,55.5										
		temporary cash											
investm		s tomporary dad.						14		2 498			
	ds and interest	from securities						14		2,498. 7,392.	-		
		oss) from real estate								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	
	t-financed prop		•		_								
	debt-financed p				- 								
	•	oss) from personal					-						
propert	•	333) Irom porsonar											
	y Ivestment Incon	me		-								-	
		es of assets other			_			-				<u> </u>	
than inv		3, 400010 011101						18		2,933.			
	Net income or (loss) from special events Gross profit or (loss) from sales of inventory									2/5551	-		
									 -				
	Net income or (loss) from special events Gross profit or (loss) from sales of inventory		,					-					
	Other revenue:												
				<u> </u>					l			- ·	
е													
12 Subtota	I. Add columns	(b), (d), and (e)					0.			12,823.		0.	
13 Total. A	dd line 12, colu	ımns (b), (d), and (e)	1312,83									
		instructions to verify											
Part X	VI-B Re	elationship of	Activities to	the A	Accomi	nlishment	of Ex	emn	t Pı	ırnoses			
Turk	· · · · · · · · · · · · · · · · · · ·					JII 31 III CITE	- OI LX			ii poses			
Line No.								contrit	outed	importantly to the accom	iplishm	ent of	
		ation's exempt purpo											
<u>3</u>	INCOME	PROVIDES	FOUNDAT	NOI	WITH	ADD'L	FUN	DS	TO	DISTRIBUTE	TO	CHARITY	
4	INCOME	PROVIDES	FOUNDAT	NOI	WITH	ADD'L	FUN	DS	TO	DISTRIBUTE	TO	CHARITY	
8										DISTRIBUTE			
11 <u>A</u>	INCOME	PROVIDES	FOUNDAT	NOI	WITH	ADD'L	FUN	DS_	TO	DISTRIBUTE	TO	CHARITY	
		·····					_					·	
												<u> </u>	
											-		

	t XVII		garding Trans		and Transactions a			haritable		ge 13
1 [ud the or			f the followin	g with any other organization	on described in se	ction 501(c) of		Yes	No
					7, relating to political organ		ction 30 I(c) of			
	-	from the reporting founda			- · ·	iizations.				
	1) Cash	nom and roporting rounde	tion to a nononarias.	o oxompt on	gameanon or,			1a(1)		X
	2) Other	assets						1a(2)		X
	Other trans							12(2)		
		of assets to a noncharital	ble exempt organization	on				16(1)		Х
,	•	ases of assets from a nor						1b(2)		X
•	•	it of facilities, equipment,	•	g				1b(3)		X
•	•	bursement arrangements						1b(4)		X
•	•	s or loan guarantees	1					1b(5)		Х
•	-	rmance of services or me	mbership or fundraisi	na solicitatio	ins			1b(6)		X
•	•	f facilities, equipment, mai	•	-				1c		X
					dule. Column (b) should al	wavs show the fair	r market value of the god		sets.	
					ed less than fair market vali				,	
) the value of the goods,				•		•		
a) Line	e no	(b) Amount involved	(c) Name of r	noncharitable	e exempt organization	(d) Descripti	on of transfers, transactions.	and sharing ar	rangeme	ents
	_			N/A						
				-						
					<u>-</u>					
				•				-		
			<u> </u>	<u>. </u>						
2a	s the four	ndation directly or indirect	tly affiliated with, or re	elated to, one	or more tax-exempt organ	ızatıons described				_
		501(c) of the Code (other		3)) or in sect	tion 527?			Yes	LX	No
b	f "Yes," co	omplete the following scho			T # 1					
		(a) Name of org	janization		(b) Type of organization	-	(c) Description of relat	ionsnip		
		N/A								
				-						
										
	Under	panaltuse of persuny I declare	that I have examined this	return include	l ng accompanying schedules and	I statements, and to t	he heat of my knowledge			
Sig	andhe				n taxpayer) is based on all inforr			May the IRS return with the		
Her	e	010:100	Van /	,	10-15-13	DDEGI	TATALON	s <u>hown</u> below	(see ins	tr)?
		nature of officer or trustee	New -		Date	PRESI	DENT	X Yes	: L	⊔ No
	IOigi	Print/Type preparer's na		Preparer's s		Date	Check If P	 Tin		
		. This type properties and		. ropulor 3 3		Jano	self- employed	1 4		
Pai	d	LARRY R. P	TCKEDING	Ye	~ Vil.	2/8/13		P00010	511	
	parer	Firm's name ► DUN		OCT A TIPE	COP C	1 2 18 113	Firm's EIN ▶ 23	_ 301 Q E	1/	
	Only	I IIII S IIdilic > DUN	THE & WOOL	OCTUTE	D, 1.c.		THIN SEIN P 23	20102	7.4	
	•	Firm's address ▶ 1 3	00 HORTZOI	N DRTV	E, SUITE 106					
		1		V	_,	•	1			

CHALFONT, PA 18914

(215)997-5600

Phone no.

KELLER CHARITABLE FOUNDATION, INC.

23-2703552

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to status of contribution Amount any foundation manager Name and address (home or business) or substantial contributor recipient HEALTHY HEARTS FOUNDATION NONE EXEMPT OPERATIONS 670 LAWN AVE, PO BOX 440 ORGANIZATION SELLERSVILLE, PA 18960 500. INDIAN CREEK FOUNDATION NONE OPERATIONS EXEMPT 420 COWPATH ROAD ORGANIZATION 1,000. SOUDERTON PA 18964 NONE INDIAN VALLEY LIBRARY EXEMPT OPERATIONS 100 E. CHURCH AVE ORGANIZATION TELFORD PA 18969 500. KEYSTONE OPPORTUNITY CENTER NONE EXEMPT OPERATIONS 104 MAIN ST ORGANIZATION SOUDERTON, PA 18964 1,000. LINE LEXINGTON MENNONITE CHURCH NONE EXEMPT OPERATIONS HILLTOWN PIKE ORGANIZATION 500. LINE LEXINGTON, PA 18932 NONE LIVING BRANCHES FOUNDATION EXEMPT OPERATIONS 207 W. SUMMIT STREET ORGANIZATION SOUDERTON, PA 18964 1,300. MENNONITE CENTRAL COMMITTEE NONE EXEMPT OPERATIONS 21 SOUTH 12TH ST, PO BOX 500 ORGANIZATION AKRON, PA 17501 300. MENNONITE DISASTER SERVICE NONE EXEMPT OPERATIONS 1018 MAIN STREET ORGANIZATION AKRON, PA 17501 1,000. NONE MENNONITE HERITAGE CENTER EXEMPT OPERATIONS 565 YODER ROAD ORGANIZATION HARLEYSVILLE PA 19438 500. NORTH PENN GOODWILL SERVICE NONE EXEMPT OPERATIONS E. CHURCH BOX 64314 ORGANIZATION SOUDERTON PA 18964 100. Total from continuation sheets 12,750,

KELLER_CHARITABLE FOUNDATION, INC.

23-2703552

Part XV. Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Recipient Foundation Purpose of grant or any foundation manager or substantial contributor status of contribution Amount Name and address (home or business) recipient PENN FOUNDATION NONE EXEMPT OPERATIONS 807 LAWN AVE, PO BOX 32 ORGANIZATION SELLERSVILLE PA 18960 2,000. PERSEVERANCE FIRE COMPANY NONE EXEMPT OPERATIONS 266 N SECOND ST ORGANIZATION SOUDERTON, PA 18964 100. SOUDERTON AREA COMMUNITY SCHOLARSHIP NONE EXEMPT OPERATIONS FUND, INC ORGANIZATION P.O. BOX 64768 SOUDERTON, PA 18964 250. SOUDERTON COMMUNITY AMBULANCE NONE EXEMPT OPERATIONS ASSOCIATION ORGANIZATION P.O. BOX 64214 SOUDERTON, PA 18964 200. SPRUCE LAKE RETREAT NONE EXEMPT OPERATIONS 5389 ROUTE 447 ORGANIZATION CANADENSIS, PA 18325 1,500. GRANDVIEW HOSPICE NONE EXEMPT OPERATIONS 700 LAWN AVENUE ORGANIZATION SELLERSVILLE, PA 18960 500. ADENOID CYSTIC CARCINOMA RESEARCH NONE EXEMPT OPERATIONS FOUNDATION ORGANIZATION P.O. BOX 442 NEEDHAM, MA 02494 500. SOUDERTON TELFORD MAIN STS NONE EXEMPT OPERATIONS 342 HOFFMANSVILLE ROAD ORGANIZATION BECHTELSVILLE, PA 19505 1,000. Total from continuation sheets

FORM 990-PF INTEREST ON SAV	INGS AN	ID TEM	PORARY CA	ASH II	VESTMENTS	STATEMENT	1	
SOURCE						AMOUNT		
UNIVEST NATIONAL BANK						2,4	198.	
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMN A			2,4	198.	
FORM 990-PF DIVIDENT	DS AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	2	
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A	¥)	
UNIVEST NATIONAL BANK	_		8,635.		1,243.	7,39		
TOTAL TO FM 990-PF, PART I, 1	LN 4 =	<u>-</u>	8,635.		1,243.	7,3	392.	
FORM 990-PF	O	THER E	XPENSES			STATEMENT	3	
DESCRIPTION	() EXPEN PER I	ISES	(B) NET INVI MENT INC		(C) ADJUSTEI NET INCOM			
INVESTMENT EXPENSES		3,372.		0.		0.	0.	
TO FORM 990-PF, PG 1, LN 23	3	3,372.		0.		0.	0.	
FORM 990-PF	COF	RPORAT	E STOCK			STATEMENT	4	
DESCRIPTION				вос	OK VALUE	FAIR MARKI VALUE	ET	
UNIVEST NATIONAL BANK					147,574.	177,9	95.	
TOTAL TO FORM 990-PF, PART I	I, LINE	3 10B		_	147,574.	177,9	995.	

FORM 990-PF CORPORATE BOND	s	STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UNIVEST NATIONAL BANK	153,516.	161,144.
TOTAL TO FORM 990-PF, PART II, LINE 10C	153,516.	161,144.

FORM 990-PF

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

STATEMENT

6

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CLAIRE KELLER, 3400 BETHLEHEM PIKE, SOUDERTON, PA 18964 3400 BETHLEHEM PIKE SOUDERTON, PA 18964

TELEPHONE NUMBER

215-723-4852

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

Tax Worksheet Schedule D (01/01/2012 To 12/31/2012)

Time Printed : 8:25:58 AM Processing Date : 01/14/2013 Account Name : Keller Charitable Foundation Inc. Taxpayer I D : 23-2703552 Date Run : 01/14/2013

Account Name : Keller Charitable Foundation Inc.			Ą	Account Number	••	31237100
Shares/PV Asset Sold	HOW	Date Acquired Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1 Diamond Offshore Drilling Inc.	Buy	06/02/2011 03/05/2012	Short	68.63	71.90	-3.27
15 Exelon Corp.	Buy	09/29/2011 03/05/2012	Short	582.91	647.55	-64.64
19 Halliburton Co	Buy	09/29/2011 06/08/2012	Short	528.40	612.94	-84.54
4 Halliburton Co	Buy	03/05/2012 06/08/2012	Short	111.24	140.56	-29.32
11 Johnson Controls Inc	Buy	03/15/2011 03/05/2012	Short	358.37	435.46	-77.09
13 Johnson Controls Inc	Buy	06/08/2012 12/13/2012	Short	366.91	383.63	-16.72
4 Norfolk Southern Corp	Buy	03/05/2012 12/13/2012	Short	244.54	270.04	-25.50
19 Philips 66	Buy	06/08/2012 12/13/2012	Short	972.60	611.42	361.18
3 Stryker Corp	Buy	09/29/2011 03/05/2012	Short	157.95	145.33	12.62
4 Waste Management Inc.	Buy	03/05/2012 12/13/2012	Short	134.18	140.12	-5.94
3 3M Company Com	Buy	08/09/2010 06/08/2012	Long	257.33	264.42	-7.09
7 Adobe Systems Inc	Buy	01/06/2009 03/05/2012	Long	231.94	169.68	62.26
2 Adobe Systems Inc	Buy	01/06/2009 12/13/2012	Long	70.68	48.48	22.20
4 Aetna Inc.	Buy	03/24/2008 06/08/2012	Long	172.64	177.16	-4.52
7 Allstate Corp	Buy	12/20/2004 12/13/2012	Long	285.28	352.17	-66.89
3 Allstate Corp	Buy	12/20/2004 03/05/2012	Long	94.47	150.93	-56.46
5 Allstate Corp	Buy	07/31/2007 06/08/2012	Long	170.80	271.54	-100.74
1 Amerisource Bergen Corp	Buy	12/10/2010 06/08/2012	Long	36.96	32.15	4.81
3 Amerisource Bergen Corp	Виу	12/10/2010 12/13/2012	Long	127.50	96.45	31.05
l Anadarko Petroleum Corp	Buy	03/24/2008 03/05/2012	Long	82.51	62.64	19.87
8 Anadarko Petroleum Corp	Buy	03/24/2008 06/08/2012	Long	509.75	501.12	8.63
10 Anadarko Petroleum Corp	Buy	07/22/2008 06/08/2012	Long	637.19	627.90	9.29
5 Anadarko Petroleum Corp	Buy	06/24/2009 06/08/2012	Long	318.59	223.85	94.74

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Tax Worksheet Schedule D (01/01/2012 To 12/31/2012)

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Date Run : 01/14/2013

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Taxpayer I D : 23-2703552 Accou

Account Name : Keller Charitable Foundation Inc.			Ac	Account Number		31237100
Shares/PV Asset Sold	How	Date Acquired Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
4 Anadarko Petroleum Corp	Buy	03/15/2011 06/08/2012	Long	254.87	301.08	-46.21
7 Apache Corp.	Buy	07/22/2008 06/08/2012	Long	579.45	803.39	-223.94
2 Apache Corp.	Buy	07/22/2008 03/05/2012	Long	212.78	229.54	-16.76
5 Apache Corp.	Buy	03/26/2009 06/08/2012	Long	413.89	340.60	73.29
5 Apache Corp.	Buy	06/24/2009 06/08/2012	Long	413.89	362.00	51.89
4 Apache Corp.	Buy	03/15/2011 06/08/2012	Long	331.11	467.40	-136.29
21 Applied Materials Incorporated	Buy	06/02/2011 06/08/2012	Long	224.27	277.83	-53.56
3 AT & I Inc. Com	Buy	03/27/2007 03/05/2012	Long	92.70	119.13	-26.43
2 AT & T Inc. Com	Βuy	04/27/2007 03/05/2012	Long	61.80	77.82	-16.02
4 Broadcom Corp Class A	Buy	06/02/2011 06/08/2012	Long	135.76	140.12	-4.36
2 Capital One Financial	Buy	07/22/2008 06/08/2012	Long	104.74	82.87	21.87
1 Capital One Financial	Buy	07/22/2008 12/13/2012	Long	57.74	41.43	16.31
1 Capital One Financial	Buy	03/26/2009 12/13/2012	Long	57.74	14.86	42.88
1 Comcast Corp New Class A Spl	Buy	03/27/2007 03/05/2012	Long	28.41	25.82	2.59
9 Comcast Corp New Class A Spl	Buy	03/27/2007 12/13/2012	Long	321.65	232.38	89.27
1 Conocophilips Com	Buy	03/31/2004 03/05/2012	Long	77.43	34.60	42.83
2 Diamond Offshore Drilling Inc.	Buy	06/02/2011 12/13/2012	Long	134.82	143.80	86.8-
11 EMC Corporation	Buy	03/27/2007 03/05/2012	Long	308.21	150.26	157.95
1 Entergy Corp	Buy	08/09/2010 03/05/2012	Long	67.01	79.73	-12.72
1 Exelon Corp.	Buy	03/31/2004 03/05/2012	Long	38.86	34.38	4.48
5 Exelon Corp.	Buy	04/22/2008 03/05/2012	Long	194.30	426.75	-232.45
15 Exelon Corp.	Buy	01/06/2009 03/05/2012	Long	582.91	858.15	-275.24
10 Exelon Corp.	Buy	03/26/2009 03/05/2012	Long	388.60	456.60	-68.00

Tax Worksheet Schedule D (01/01/2012 To 12/31/2012)

Processing Date : 01/14/2013

Taxpayer I D : 23-2703552

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<pre>laxpayer 1 D : 23-2/03552 Account Name : Keller Charitable Foundation Inc.</pre>			ď	Account Number		31237100
Shares/PV Asset Sold	How	Date Acquired Date Sold	Holding Period	Sales Proceeds	Original	Realized Gain/Loss
3 Exelon Corp.	Buy	12/03/2009 03/05/2012	Long	116.58	151.71	-35.13
5 Exelon Corp.	Buy	05/03/2010 03/05/2012	Long	194.30	220.50	-26.20
3 Exxon Mobil Corp Com	Buy	03/27/2007 03/05/2012	Long	260.25	228.06	32.19
1 Franklin Resources	Buy	03/15/2006 12/13/2012	Long	126.57	101.13	25.44
14 Gilead Sciences Inc.	Buy	07/22/2008 12/13/2012	Long	1,044.47	712.46	332,01
1 Google Inc. Class A	Buy	06/02/2011 12/13/2012	Long	702.27	528.62	173.65
43 Halliburton Co	Buy	06/24/2009 06/08/2012	Long	1,195.84	899.61	296.23
7 Halliburton Co	Buy	03/15/2011 06/08/2012	Long	194.67	307.93	-113.26
6 Home Depot Inc	Buy	12/21/2009 03/05/2012	Long	283.13	174.85	108.28
5 Home Depot Inc	Buy	12/21/2009 12/13/2012	Long	313.04	145.71	167.33
10 Home Depot Inc	Buy	12/21/2009 06/08/2012	Long	522.79	291.41	231.38
4 Honeywell International Inc.	Buy	08/16/2005 03/05/2012	Long	236.16	153.71	82.45
3 Intel Corp	Buy	03/24/2008 06/08/2012	Long	78.93	66.99	11.94
2 Intel Corp	Buy	03/24/2008 03/05/2012	Long	52.70	44.66	8.04
l Intl Business Machines Corp	Buy	12/12/2005 06/08/2012	Long	194.56	86.76	107.80
12 J. P. Morgan Chase & Co. Com	Buy	03/15/2011 12/13/2012	Long	512.39	532.56	-20.17
25,000 John Hancock 4.000% 04/15/12	Buy	03/31/2004 04/15/2012	Long	25,000.00	25,000.00	00.0
1 Johnson & Johnson	Buy	04/22/2008 12/13/2012	Long	70.60	66.91	3.69
29 Johnson Controls Inc	Buy	03/15/2011 12/13/2012	Long	818.49	1,148.02	-329.53
34 Johnson Controls Inc	Buy	09/29/2011 12/13/2012	Long	959.61	926.16	33.45
2 McDonalds Corp	Buy	07/22/2008 03/05/2012	Long	199.10	120.17	78.93
1 Nike Inc. Class B	Buy	07/22/2008 03/05/2012	Long	108.95	58.14	50.81
14 Norfolk Southern Corp	Buy	03/27/2007 12/13/2012	Long	855.91	705.88	150.03

A Schedule Worksheet Tax

(01/01/2012 To 12/31/2012)

: 8:25:58 AM

Time Printed Processing Date : 01/14/2013 Date Run : 01/14/2013

: 23-2703552

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Taxpayer

Account Name

113.56 32.38 64.70 103.07 -17.12 28.49 17.45 85.11 48.14 -4.27 15.15 28.41 85.47 26.44 -4.27 80.29 11.17 12.31 29.56 -9.13 -12.36165.24 Realized Gain/Loss 31237100 497.80 212.16 221.40 127.48 92.25 357.75 344.90 121.10 584.73 75.94 90.70 47.68 22.70 33.74 33.04 151.26 416.64 156.24 170.47 18.98 14.42 81.53 163.06 Original Account Number 611.36 324.47 204.38 340.63 102.38 14.71 127.97 51.19 51.19 25.59 62.60 72.40 150.70 501.75 255.94 139.79 Proceeds 244.54 156.95 340.63 136.25 613.14 255.94 **Holding Period** Long 03/27/2007 06/08/2012 01/06/2009 12/13/2012 12/21/2009 12/13/2012 01/06/2009 12/13/2012 01/06/2009 06/08/2012 12/20/2004 03/05/2012 03/24/2008 06/08/2012 12/21/2009 06/08/2012 12/10/2010 06/08/2012 Spin 03/24/2008 12/13/2012 Spin 03/26/2009 12/13/2012 12/12/2006 12/13/2012 12/20/2004 06/08/2012 04/22/2008 06/08/2012 Spin 07/22/2008 12/13/2012 Spin 07/22/2008 06/04/2012 06/24/2009 12/13/2012 Spin 12/21/2009 12/13/2012 Spin 03/15/2011 12/13/2012 Spin 09/29/2011 12/13/2012 03/31/2004 12/13/2012 03/24/2008 12/13/2012 03/24/2008 03/05/2012 Date Sold Acquired Date HOW Spin Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy Виу Buy : Keller Charitable Foundation Inc. 10 Norfolk Southern Corp 4 Norfolk Southern Corp Norfolk Southern Corp 1 Qualcomm Incorporated 2 Procter & Gamble Co Schlumberger Ltd 1 Schlumberger Ltd Asset Sold 5 Oracle Corp 12 Oracle Corp 8 Pepsico Inc 5 Pepsico Inc Pepsico Inc 5 Phillips 66 2 Phillips 66 1 Phillips 66 3 Pepsico Inc 5 Pepsico Inc 2 Pepsico Inc 0.500 Phillips 66 5 Phillips 66 2.500 Phillips 66 1 Phillips 66 0.500 Phillips 66 7 Shares/PV

Tax Worksheet Schedule (01/01/2012 to 12/31/2012)

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31237100 Account Number : Account Name : Keller Charitable Foundation Inc. Taxpayer I D : 23-2703552

	HOM		Holding	Sales	Original	Realized
Shares/PV Asset Sold	Acq	Acquired Date Sold	Period	Proceeds	Cost	Gain/Loss
6 State Street Corp	Buy	04/22/2008 03/05/2012	Long	248.04	395.58	-147.54
4 Stryker Corp	Buy	07/31/2007 03/05/2012	Long	210.60	256.01	-45.41
5 Stryker Corp	Buy	04/22/2008 03/05/2012	Long	263.25	319.20	-55.95
10 Stryker Corp	Buy	01/06/2009 03/05/2012	Long	526.49	386.90	139.59
2 Stryker Corp	Buy	12/21/2009 03/05/2012	Long	105.30	101.84	3.46
2 Stryker Corp	Buy	12/10/2010 03/05/2012	Long	105.30	106.24	-0.94
2 Sysco Corp	Buy	03/24/2008 03/05/2012	Long	58.76	59.52	-0.76
10 Sysco Corp	Buy	04/22/2008 03/05/2012	Long	293.79	282.30	11.49
5 Sysco Corp	Buy	07/22/2008 03/05/2012	Long	146.90	146.65	0.25
2 Sysco Corp	Buy	07/22/2008 12/13/2012	Long	63.60	58.66	4.94
1 United Technologies Corp	Buy	12/30/2004 12/13/2012	Long	80.35	52.13	28.22
7 Verizon Communications	Buy	12/19/2007 03/05/2012	Long	273.42	286.19	-12.77
2 Walt Disney Company	Buy	03/27/2007 06/08/2012	Long	92.00	68.75	23.25
3 Walt Disney Company	Buy	03/27/2007 03/05/2012	Long	127.50	103.13	24.37
59 Waste Management Inc.	Buy	08/09/2010 12/13/2012	Long	1,979.15	2,047.27	-68.12
l Waste Management Inc.	Buy	03/15/2011 12/13/2012	Long	33.55	36.74	-3.19
2 Wells Fargo & Co.	Buy	03/31/2004 06/08/2012	Long	62.52	56.59	5.93
			İ	55, 299.54	53,609.60	1,689.94

! denotes Asset may qualify for Five-Year Gain Rule

Tax Worksheet Schedule (01/01/2012 To 12/31/2012)

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Taxpayer I D : 23-2703552

Date Run : 01/14/2013

Account Name : Keller Charitable Foundation Inc.

31237100

Account Number

Gain/Loss Summary

3,885.94

Long Term GL

0.00 -2,262.78

Losses From Sales

Common Funds

Gains From Sales

373.80

Gains From Sales : Losses From Sales:

Short Term GL

-307.02 00.0 3,885.94

-2,262.78 1,623.16

Net Long Term G/L Capital Gain Dist

Long Term Losses

-307.02

Net Short Term G/L: Capital Gain Dist :

71.51

373.80

Short Term Gains : Short Term Losses :

Common Funds

Long Term Gains

1,243.21 12

Last Updated

Long Term

0.00

Short Term

Account's Fiscal Year Ends Month

Loss Carry Forward

Univest