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Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation KELLER CHARITABLE FOUNDATION, INC.		A Employer identification number 23-2703552
Number and street (or P.O. box number if mail is not delivered to street address) 3400 BETHLEHEM PIKE	Room/suite	B Telephone number (215) 723-4852
City or town, state or province, country, and ZIP or foreign postal code SOUDERTON, PA 18964		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 464,828. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

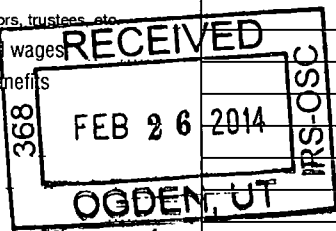
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	65,000.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,112.	1,112.	1,112.	STATEMENT 1
	4 Dividends and interest from securities	7,227.	7,227.	7,227.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,185.			
	b Gross sales price for all assets on line 6a	105,140.			
	7 Capital gain net income (from Part IV, line 2)		22,185.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,744.	1,744.	1,744.	STATEMENT 3
	12 Total. Add lines 1 through 11	97,268.	32,268.	10,083.	
	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	129.	129.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	3,712.	3,712.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,841.	3,841.	0.	0.
	25 Contributions, gifts, grants paid	56,820.			56,820.
	26 Total expenses and disbursements. Add lines 24 and 25	60,661.	3,841.	0.	56,820.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	36,607.			
	b Net investment income (if negative, enter -0-)		28,427.		
	c Adjusted net income (if negative, enter -0-)			10,083.	



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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	31,318.	64,374.	64,374.
	2	Savings and temporary cash investments	36,870.	13,263.	13,263.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	147,574.	143,732.	201,388.
	c	Investments - corporate bonds STMT 7	153,516.	184,516.	185,803.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	369,278.	405,885.	464,828.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	369,278.	405,885.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances	369,278.	405,885.	
	31	Total liabilities and net assets/fund balances	369,278.	405,885.	

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	369,278.
2	Enter amount from Part I, line 27a	2	36,607.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	405,885.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	405,885.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VARIOUS SECURITIES - SEE ATTACHED			VARIOUS	VARIOUS
b VARIOUS SECURITIES - SEE ATTACHED			VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS				
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 18,965.		17,206.	1,759.
b 82,639.		65,749.	16,890.
c 3,536.			3,536.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,759.
b			16,890.
c			3,536.
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	22,185.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	1,759.

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))
2012	40,872.	355,690.	.114909
2011	33,005.	383,959.	.085960
2010	32,275.	368,951.	.087478
2009	32,920.	353,229.	.093197
2008	33,850.	405,040.	.083572

2 Total of line 1, column (d)	2	.465116
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	.093023
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	363,556.
5 Multiply line 4 by line 3	5	33,819.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	284.
7 Add lines 5 and 6	7	34,103.
8 Enter qualifying distributions from Part XII, line 4	8	56,820.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	284.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	284.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	284.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
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		0.
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		284.
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 2014 estimated tax <input type="checkbox"/> Refunded <input checked="" 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 instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>PA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>TREASURER</u>	Telephone no. ► <u>215-723-4852</u>		
Located at ► <u>3400 BETHLEHEM PIKE, SOUDERTON, PA</u>		ZIP+4 ► <u>18964</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	► 15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. <input type="checkbox"/> N/A <input checked="" type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2013?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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?

N/A

7b

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

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

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

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	314,626.
b	Average of monthly cash balances	1b	54,466.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	369,092.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	369,092.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,536.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	363,556.
6	Minimum investment return Enter 5% of line 5	6	18,178.

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	18,178.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	284.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	284.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,894.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,894.
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	17,894.

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	56,820.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	56,820.
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	284.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	56,536.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				17,894.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	13,799.			
b From 2009	15,441.			
c From 2010	14,010.			
d From 2011	13,957.			
e From 2012	23,343.			
f Total of lines 3a through e	80,550.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	56,820.			
a Applied to 2012, 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 2013 distributable amount				17,894.
e Remaining amount distributed out of corpus	38,926.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	119,476.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	13,799.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	105,677.			
10 Analysis of line 9				
a Excess from 2009	15,441.			
b Excess from 2010	14,010.			
c Excess from 2011	13,957.			
d Excess from 2012	23,343.			
e Excess from 2013	38,926.			

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 Paid during the year				
TELFORD DIVING 2349 SHELLY ROAD HARLEYSVILLE, PA 19438	NONE	EXEMPT ORGANIZATION	OPERATIONS	100.
BETHANY BIRCHES CAMP 2610 LYNDY HILL ROAD PLYMOUTH, VT 05056	NONE	EXEMPT ORGANIZATION	OPERATIONS	10,000.
BLOOMING GLEN MENNONITE CHURCH 713 BLOOMING GLEN RD BLOOMING GLEN, PA 18911	NONE	EXEMPT ORGANIZATION	OPERATIONS	13,370.
BRIDGE OF HOPE 21 JENKINS AVE LANSDALE, PA 19446	NONE	EXEMPT ORGANIZATION	OPERATIONS	1,500.
GRAND VIEW HEALTH FOUNDATION 700 LAWN AVE SELLERSVILLE, PA 18960	NONE	EXEMPT ORGANIZATION	OPERATIONS	13,450.
Total SEE CONTINUATION SHEET(S) ▶ 3a				56,820.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(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. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2-20-14
Date

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

LARRY R. PICKERING

CIATES, P.C.

2/10/14

P00010514

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

Firm's EIN ▶ 23-3018514

Firm's address ► 1300 HORIZON DRIVE, SUITE 106
CHALFONT, PA 18914

Phone no. 215-997-5600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PENNRIDGE FISH ORGANIZATION INC P.O. BOX 9 PERKASIE, PA 18944	NONE	EXEMPT ORGANIZATION	OPERATIONS	500.
HAVE CHRIST WILL TRAVEL 528 E. CHURCH LANE PHILADELPHIA, PA 19144	NONE	EXEMPT ORGANIZATION	OPERATIONS	3,000.
HEALTHY HEARTS FOUNDATION 670 LAWN AVE, PO BOX 440 SELLERSVILLE, PA 18960	NONE	EXEMPT ORGANIZATION	OPERATIONS	500.
INDIAN CREEK FOUNDATION 420 COWPATH ROAD SOUDERTON, PA 18964	NONE	EXEMPT ORGANIZATION	OPERATIONS	1,500.
INDIAN VALLEY LIBRARY 100 E. CHURCH AVE TELFORD, PA 18969	NONE	EXEMPT ORGANIZATION	OPERATIONS	500.
KEYSTONE OPPORTUNITY CENTER 104 MAIN ST SOUDERTON, PA 18964	NONE	EXEMPT ORGANIZATION	OPERATIONS	1,000.
LINE LEXINGTON MENNONITE CHURCH HILLTOWN PIKE LINE LEXINGTON, PA 18932	NONE	EXEMPT ORGANIZATION	OPERATIONS	500.
LIVING BRANCHES FOUNDATION 207 W. SUMMIT STREET SOUDERTON, PA 18964	NONE	EXEMPT ORGANIZATION	OPERATIONS	4,000.
MENNONITE CENTRAL COMMITTEE 21 SOUTH 12TH ST, PO BOX 500 AKRON, PA 17501	NONE	EXEMPT ORGANIZATION	OPERATIONS	400.
MENNONITE DISASTER SERVICE 1018 MAIN STREET AKRON, PA 17501	NONE	EXEMPT ORGANIZATION	OPERATIONS	1,000.
Total from continuation sheets				18,400.

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
MENNONITE HERITAGE CENTER 565 YODER ROAD HARLEYSVILLE, PA 19438	NONE	EXEMPT ORGANIZATION	OPERATIONS	500.
NORTH PENN GOODWILL SERVICE E. CHURCH BOX 64314 SOUDERTON, PA 18964	NONE	EXEMPT ORGANIZATION	OPERATIONS	100.
PENN FOUNDATION 807 LAWN AVE, PO BOX 32 SELLERSVILLE, PA 18960	NONE	EXEMPT ORGANIZATION	OPERATIONS	2,000.
PERSEVERANCE FIRE COMPANY 266 N SECOND ST SOUDERTON, PA 18964	NONE	EXEMPT ORGANIZATION	OPERATIONS	100.
SOUDERTON AREA COMMUNITY SCHOLARSHIP FUND, INC P.O. BOX 64768 SOUDERTON, PA 18964	NONE	EXEMPT ORGANIZATION	OPERATIONS	250.
SOUDERTON COMMUNITY AMBULANCE ASSOCIATION P.O. BOX 64214 SOUDERTON, PA 18964	NONE	EXEMPT ORGANIZATION	OPERATIONS	100.
SHIPPENSBURG FOUNDATION 1871 OLD MAIN DRIVE SHIPPENSBURG, PA 17257	NONE	EXEMPT ORGANIZATION	OPERATIONS	100.
SPRUCE LAKE RETREAT 5389 ROUTE 447 CANADENSIS, PA 18325	NONE	EXEMPT ORGANIZATION	OPERATIONS	1,500.
NORTH PENN VALLEY BOYS AND GIRLS CLUB 16 SUSQUEHANNA AVENUE LANSDALE, PA 19446	NONE	EXEMPT ORGANIZATION	OPERATIONS	500.
CHRISTOPHER DOCK HIGH SCHOOL 1000 FORTY FOOT ROAD LANSDALE, PA 19446	NONE	EXEMPT ORGANIZATION	OPERATIONS	250.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

[illegible]

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

SOURCE	AMOUNT
UNIVEST NATIONAL BANK	1,112.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,112.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UNIVEST NATIONAL BANK	10,763.	3,536.	7,227.
TOTAL TO FM 990-PF, PART I, LN 4	10,763.	3,536.	7,227.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL STRUCTURE CHANGES	1,026.	1,026.	1,026.
CAPITAL STRUCTURE CHANGES	718.	718.	718.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,744.	1,744.	1,744.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	129.	129.	0.	0.
TO FORM 990-PF, PG 1, LN 18	129.	129.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSES	3,712.	3,712.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	3,712.	3,712.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
UNIVEST NATIONAL BANK	143,732.		201,388.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	143,732.		201,388.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
UNIVEST NATIONAL BANK	184,516.		185,803.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	184,516.		185,803.	

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	8
	PART XV, LINES 2A THROUGH 2D		

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

(01/01/2013 To 12/31/2013)

Date Run : 01/22/2014

Processing Date : 01/22/2014

Time Printed : 11:37:30 AM

Taxpayer I D : 23-2703552

Account Name : Keller Charitable Foundation Inc.

Account Number : 31237100

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1	Abbott Laboratories	Buy	12/13/2012	09/24/2013	Short	34.40	31.16	3.24
16	Abbott Laboratories	Buy	03/22/2013	09/24/2013	Short	550.39	539.04	11.35
7	Discover Financial Services	Buy	03/22/2013	09/24/2013	Short	356.99	315.49	41.50
1	Entergy Corp	Buy	06/08/2012	03/22/2013	Short	62.21	66.37	-4.16
4	Entergy Corp	Buy	12/13/2012	03/22/2013	Short	248.84	254.00	-5.16
1	Exxon Mobil Corp Com	Buy	03/22/2013	09/24/2013	Short	87.53	89.24	-1.71
26.333	Goldman Sachs Mid Cap Value	Buy	03/25/2013	09/24/2013	Short	1,268.70	1,145.49	123.21
297.903	Heartland Value Plus Fund	Buy	03/25/2013	09/24/2013	Short	10,635.14	9,750.38	884.76
34	Intel Corp	Buy	12/13/2012	03/22/2013	Short	720.44	700.74	19.70
0.750	Intercontinental Exchange Group Inc.	Free	11/13/2013	12/06/2013	Short	162.26	104.43	57.83
3	Monsanto Co New Com	Buy	03/22/2013	09/24/2013	Short	316.82	303.72	13.10
1	Potash Corporation Saskatchewan	Buy	06/08/2012	03/22/2013	Short	39.39	38.58	0.81
2	Potash Corporation Saskatchewan	Buy	12/13/2012	03/22/2013	Short	78.78	81.26	-2.48
1	Precision Castparts	Buy	12/13/2012	09/24/2013	Short	230.14	183.24	46.90
1	Precision Castparts	Buy	03/22/2013	09/24/2013	Short	230.15	192.91	37.24
35.746	Prudential Jennison Mid Cap Growth A	Buy	03/25/2013	09/24/2013	Short	1,328.68	1,195.34	133.34
4	Teva Pharmaceutical Industries ADR	Buy	12/13/2012	03/22/2013	Short	159.72	155.64	4.08
2	Union Pacific Corp	Buy	12/13/2012	09/24/2013	Short	318.83	249.32	69.51
1	Union Pacific Corp	Buy	03/22/2013	09/24/2013	Short	159.42	139.06	20.36
20.292	Vanguard Explorer Fund Admiral	Buy	03/25/2013	09/24/2013	Short	1,976.40	1,671.05	305.35
1	3M Company Com	Buy	08/09/2010	03/22/2013	Long	106.18	88.14	18.04
3	3M Company Com	Buy	08/09/2010	09/24/2013	Long	363.65	264.42	99.23
22	Abbott Laboratories	Buy	01/06/2009	09/24/2013	Long	756.78	536.07	220.71

Tax Worksheet Schedule D

(01/01/2013 To 12/31/2013)

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Taxpayer I D : 23-2703552

Account Name : Kellier Charitable Foundation Inc.

Account Number : 31237100

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
5	Abbott Laboratories	Buy	03/26/2009	09/24/2013	Long	172.00	111.13	60.87
4	Abbott Laboratories	Buy	05/03/2010	09/24/2013	Long	137.60	97.75	39.85
5	Abbott Laboratories	Buy	12/10/2010	09/24/2013	Long	172.00	114.40	57.60
2	Abbott Laboratories	Buy	03/05/2012	09/24/2013	Long	68.80	55.03	13.77
24	Adobe Systems Inc	Buy	01/06/2009	03/22/2013	Long	1,028.62	581.76	446.86
10	Adobe Systems Inc	Buy	05/03/2010	03/22/2013	Long	428.59	338.70	89.89
10	Adobe Systems Inc	Buy	12/10/2010	03/22/2013	Long	428.59	288.00	140.59
2	Aetna Inc.	Buy	03/24/2008	09/24/2013	Long	130.02	88.58	41.44
2	Aetna Inc.	Buy	03/05/2012	09/24/2013	Long	130.02	93.62	36.40
5	Air Products & Chemicals Inc	Buy	07/22/2008	09/24/2013	Long	537.41	489.75	47.66
2	Allstate Corp	Buy	12/20/2004	09/24/2013	Long	103.74	100.62	3.12
5	Allstate Corp	Buy	07/31/2007	09/24/2013	Long	259.34	271.53	-12.19
1	Amerisource Bergen Corp	Buy	12/10/2010	09/24/2013	Long	61.06	32.15	28.91
3	Amerisource Bergen Corp	Buy	03/05/2012	03/22/2013	Long	149.04	109.98	39.06
7	Amerisource Bergen Corp	Buy	03/05/2012	09/24/2013	Long	427.41	256.62	170.79
2	Apple Inc.	Buy	07/22/2008	09/24/2013	Long	980.84	318.86	661.98
16	Applied Materials Incorporated	Buy	06/02/2011	09/24/2013	Long	277.28	211.68	65.60
13	Applied Materials Incorporated	Buy	06/02/2011	03/22/2013	Long	171.21	171.99	-0.78
1	Becton Dickinson & CO	Buy	03/24/2008	03/22/2013	Long	92.43	89.10	3.33
2	Becton Dickinson & CO	Buy	03/24/2008	09/24/2013	Long	202.70	178.20	24.50
24	Capital One Financial	Buy	03/26/2009	03/22/2013	Long	1,295.02	356.64	938.38
16	Capital One Financial	Buy	12/21/2009	03/22/2013	Long	863.34	631.13	231.21
5	Capital One Financial	Buy	08/09/2010	03/22/2013	Long	269.79	206.65	63.14

Tax Worksheet Schedule D

(01/01/2013 To 12/31/2013)

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Taxpayer ID : 23-2703552

Account Name : Keller Charitable Foundation Inc.

Account Number : 31237100

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
4	Capital One Financial	Buy	03/15/2011	03/22/2013	Long	215.84	199.16	16.68
8	Coca Cola Co	Buy	03/05/2012	03/22/2013	Long	319.27	276.56	42.71
4	Coca Cola Co	Buy	06/08/2012	09/24/2013	Long	154.60	150.38	4.22
7	Comcast Corp New Class A Spl	Buy	03/27/2007	09/24/2013	Long	296.16	180.74	115.42
5	Conocophillips Com	Buy	03/24/2008	09/24/2013	Long	352.73	293.62	59.11
2	Conocophillips Com	Buy	07/22/2008	03/22/2013	Long	121.44	130.77	-9.33
3	Conocophillips Com	Buy	07/22/2008	09/24/2013	Long	211.64	196.16	15.48
4	EMC Corporation	Buy	12/10/2010	09/24/2013	Long	103.60	89.32	14.28
6	EMC Corporation	Buy	06/08/2012	09/24/2013	Long	155.40	148.32	7.08
24	Entergy Corp	Buy	08/09/2010	03/22/2013	Long	1,493.02	1,913.48	-420.46
1	Entergy Corp	Buy	12/10/2010	03/22/2013	Long	62.21	70.43	-8.22
1	Entergy Corp	Buy	03/15/2011	03/22/2013	Long	62.21	68.65	-6.44
3	Entergy Corp	Buy	09/29/2011	03/22/2013	Long	186.63	200.88	-14.25
6	Exxon Mobil Corp Com	Buy	03/27/2007	09/24/2013	Long	525.20	456.12	69.08
10	Exxon Mobil Corp Com	Buy	03/24/2008	09/24/2013	Long	875.32	859.40	15.92
5	Exxon Mobil Corp Com	Buy	07/22/2008	09/24/2013	Long	437.67	414.55	23.12
5	Exxon Mobil Corp Com	Buy	06/24/2009	09/24/2013	Long	437.67	346.63	91.04
3	Exxon Mobil Corp Com	Buy	03/15/2011	09/24/2013	Long	262.60	244.50	18.10
3	Freeport-McMoran Copper & Gold Class B	Buy	12/10/2010	09/24/2013	Long	101.58	169.35	-67.77
7	General Mills Inc	Buy	12/10/2010	03/22/2013	Long	335.64	250.32	85.32
5	General Mills Inc	Buy	03/05/2011	03/22/2013	Long	239.75	194.05	45.70
4	General Mills Inc	Buy	06/08/2012	09/24/2013	Long	195.32	152.76	42.56
3	Gilead Sciences Inc.	Buy	07/22/2008	03/22/2013	Long	136.23	76.34	59.89

Tax Worksheet Schedule D

(01/01/2013 To 12/31/2013)

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Account Name : Keller Charitable Foundation Inc.

Account Number : 31237100

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
5	Gilead Sciences Inc.	Buy	07/22/2008	09/24/2013	Long	313.59	127.22	186.37
9	Gilead Sciences Inc.	Buy	03/05/2012	09/24/2013	Long	564.47	207.86	356.61
2	Gilead Sciences Inc.	Buy	06/08/2012	09/24/2013	Long	125.44	49.71	75.73
1	Google Inc. Class A	Buy	06/02/2011	09/24/2013	Long	887.63	528.62	359.01
6	Home Depot Inc	Buy	12/21/2009	09/24/2013	Long	457.16	174.85	282.31
3	Honeywell International Inc.	Buy	03/24/2008	09/24/2013	Long	253.19	165.18	88.01
5	Honeywell International Inc.	Buy	03/24/2008	03/22/2013	Long	374.79	275.30	99.49
2	Honeywell International Inc.	Buy	06/08/2012	09/24/2013	Long	168.80	111.82	56.98
6	Intel Corp	Buy	03/24/2008	03/22/2013	Long	127.14	133.98	-6.84
15	Intel Corp	Buy	04/22/2008	03/22/2013	Long	317.84	329.55	-11.71
20	Intel Corp	Buy	01/06/2009	03/22/2013	Long	423.79	307.80	115.99
10	Intel Corp	Buy	06/24/2009	03/22/2013	Long	211.90	162.00	49.90
18	Intel Corp	Buy	12/21/2009	03/22/2013	Long	381.41	363.42	17.99
5	Intel Corp	Buy	08/09/2010	03/22/2013	Long	105.95	104.05	1.90
4	Intel Corp	Buy	12/10/2010	03/22/2013	Long	84.76	88.08	-3.32
12	Intel Corp	Buy	03/15/2011	03/22/2013	Long	254.27	242.40	11.87
1	Intl Business Machines Corp	Buy	12/10/2010	09/24/2013	Long	189.69	144.89	44.80
1	Intl Business Machines Corp	Buy	03/05/2011	03/22/2013	Long	211.91	200.10	11.81
4	J. P. Morgan Chase & Co. Com	Buy	03/15/2011	09/24/2013	Long	201.84	177.52	24.32
2	Johnson & Johnson	Buy	05/03/2010	09/24/2013	Long	176.56	131.06	45.50
1	Johnson & Johnson	Buy	05/03/2010	03/22/2013	Long	79.56	65.53	14.03
1	Johnson & Johnson	Buy	03/05/2011	09/24/2013	Long	88.28	64.80	23.48
3	Kimberly Clark Corp	Buy	04/22/2008	03/22/2013	Long	286.34	192.30	94.04

Tax Worksheet Schedule D

(01/01/2013 To 12/31/2013)

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Taxpayer ID : 23-2703552

Account Name : Keller Charitable Foundation Inc.

Account Number : 31237100

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
2	Kimberly Clark Corp	Buy	03/05/2012	03/22/2013	Long	190.90	145.62	45.28
3	Kimberly Clark Corp	Buy	06/08/2012	09/24/2013	Long	286.76	243.69	43.07
7	Nike Inc. Class B	Buy	07/22/2008	03/22/2013	Long	415.62	203.49	212.13
4	Nike Inc. Class B	Buy	03/15/2011	03/22/2013	Long	237.49	169.34	68.15
2	Nike Inc. Class B	Buy	06/08/2012	09/24/2013	Long	138.84	108.67	30.17
92	NYSE Euronext Com	Buy	09/29/2011	11/13/2013	Long	4,166.68	3,023.63	1,143.05
12	NYSE Euronext Cor	Buy	09/29/2011	03/22/2013	Long	459.47	287.56	171.91
1	NYSE Euronext Com	Buy	03/05/2012	03/22/2013	Long	38.29	29.51	8.78
8	NYSE Euronext Com	Buy	06/08/2012	09/24/2013	Long	335.19	196.96	138.23
8	Occidental Petroleum	Buy	06/08/2012	09/24/2013	Long	744.63	680.00	64.63
10	Oracle Corp	Buy	03/05/2012	09/24/2013	Long	336.39	301.70	34.69
5	Phillips 66	Buy	06/08/2012	09/24/2013	Long	289.44	160.90	128.54
8	Potash Corporation Saskatchewan	Buy	01/06/2009	03/22/2013	Long	315.11	222.93	92.18
15	Potash Corporation Saskatchewan	Buy	06/24/2009	03/22/2013	Long	590.84	469.86	120.98
9	Potash Corporation Saskatchewan	Buy	12/21/2009	03/22/2013	Long	354.50	327.21	27.29
6	Potash Corporation Saskatchewan	Buy	03/05/2012	03/22/2013	Long	236.34	270.90	-34.56
1,311.862	Principal Mid Cap Blend A	Buy	05/03/2010	03/25/2013	Long	22,498.43	16,700.00	5,798.43
3	Procter & Gamble Co	Buy	03/24/2008	09/24/2013	Long	236.49	210.09	26.40
8	Qualcomm Incorporated	Buy	03/05/2012	09/24/2013	Long	548.95	494.32	54.63
1,556.384	Royce Pennsylvania Mutual Investment	Buy	05/03/2010	03/25/2013	Long	19,579.31	16,700.00	2,879.31
5	Schlumberger Ltd	Buy	03/15/2011	09/24/2013	Long	439.94	423.55	16.39
4	State Street Corp	Buy	04/22/2008	09/24/2013	Long	267.16	263.72	3.44
3	Sysco Corp	Buy	07/22/2008	09/24/2013	Long	97.26	87.99	9.27

Tax Worksheet Schedule D

(01/01/2013 To 12/31/2013)

Time Printed : 11:37:30 AM

Date Run : 01/22/2014

Processing Date : 01/22/2014

Taxpayer I D : 23-2703552

Account Name : Keller Charitable Foundation Inc.

Account Number : 3123710C

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
40	Sysco Corp	Buy	01/06/2009	09/24/2013	Long	1,296.77	982.80	313.97
5	Sysco Corp	Buy	12/21/2009	09/24/2013	Long	162.10	139.85	22.25
18	Sysco Corp	Buy	12/10/2010	09/24/2013	Long	583.55	530.46	53.09
2	Sysco Corp	Buy	12/10/2010	03/22/2013	Long	69.58	58.94	10.64
6	Sysco Corp	Buy	03/15/2011	09/24/2013	Long	194.52	166.32	28.20
13	Sysco Corp	Buy	06/08/2012	09/24/2013	Long	421.45	374.92	46.53
36	Teva Pharmaceutical Industries ADR	Buy	05/03/2010	03/22/2013	Long	1,437.45	2,169.00	-731.55
2	Teva Pharmaceutical Industries ADR	Buy	12/10/2010	03/22/2013	Long	79.86	107.68	-27.82
8	Teva Pharmaceutical Industries ADR	Buy	09/29/2011	03/22/2013	Long	319.43	297.20	22.23
3	Teva Pharmaceutical Industries ADR	Buy	03/05/2012	03/22/2013	Long	119.79	135.09	-15.30
3	United Technologies Corp	Buy	03/24/2008	09/24/2013	Long	330.44	211.29	119.15
1	United Technologies Corp	Buy	03/15/2011	09/24/2013	Long	110.15	78.80	31.35
1	United Technologies Corp	Buy	03/05/2012	09/24/2013	Long	110.15	83.20	26.95
5	Utilities Select Sector SPDR ETF	Buy	03/03/2012	09/24/2013	Long	341.45	315.99	25.46
2	Utilities Select Sector SPDR ETF	Buy	06/08/2012	09/24/2013	Long	75.86	73.82	2.06
3	Verizon Communications	Buy	12/19/2007	09/24/2013	Long	141.60	122.65	18.95
10	Verizon Communications	Buy	03/24/2008	09/24/2013	Long	471.99	346.94	125.05
2	Verizon Communications	Buy	06/08/2012	09/24/2013	Long	94.40	84.80	9.60
5	Wells Fargo & Co.	Buy	05/03/2010	09/24/2013	Long	208.79	169.80	38.99
2	Wells Fargo & Co.	Buy	03/15/2011	09/24/2013	Long	83.52	63.48	20.04
						101,603.43	82,955.16	18,648.27

Tax Worksheet Schedule D

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Taxpayer I D : 23-2703552

Account Name : Keller Charitable Foundation Inc.

Account Number : 31237100

Gain/Loss Summary

Short Term GL	Long Term GL
Gains From Sales : 1,772.28	Gains From Sales : 18,260.24
Losses From Sales : -13.51	Losses From Sales : -1,370.54
Common Funds : 0.00	Common Funds : 0.00
Short Term Gains : 1,772.28	Long Term Gains : 18,260.24
Short Term Losses : -13.51	Long Term Losses : -1,370.54
Net Short Term G/L: 1,758.77	Net Long Term G/L : 16,889.70
Capital Gain Dist : 756.89	Capital Gain Dist : 2,778.76

Account's Fiscal Year Ends Month 12

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

Tax Worksheet Schedule D

(01/01/2013 To 12/31/2013)

Date Run : 01/22/2014

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Taxpayer ID : 23-2703552

Account Name : Keller Charitable Foundation Inc.

Account Number : 31237100

Date	Transaction	Description	Income Cash	Principal Cash
12/10/2013	Capital Gains - Short Term	Goldman Sachs Mid Cap Value	274.47	
12/10/2013	Capital Gains - Long Term	197.813 Shares		
12/10/2013	Capital Gains - Long Term	Goldman Sachs Mid Cap Value	1,131.59	
12/19/2013	Capital Gains - Short Term	197.813 Shares		
12/19/2013	Capital Gains - Short Term	Vanguard Explorer Fund Admiral	157.07	
12/19/2013	Capital Gains - Long Term	98.109 Shares		
12/19/2013	Capital Gains - Long Term	Vanguard Explorer Fund Admiral	830.10	
12/19/2013	Capital Gains - Short Term	98.109 Shares		
12/19/2013	Capital Gains - Short Term	Prudential Jennison Mid Cap Growth A	85.75	
12/19/2013	Capital Gains - Long Term	255.833 Shares		
12/19/2013	Capital Gains - Long Term	Prudential Jennison Mid Cap Growth A	168.97	
12/24/2013	Capital Gains - Short Term	255.833 Shares		
12/24/2013	Capital Gains - Short Term	American Beacon Small Cap Value Inv	239.60	
12/24/2013	Capital Gains - Long Term	361.986 Shares		
12/24/2013	Capital Gains - Long Term	American Beacon Small Cap Value Inv	648.10	
12/24/2013	Capital Gains - Long Term	361.986 Shares		