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Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

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

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

City or town, state or province, country, and ZIP or foreign postal code  
**ALBANY, NY 12212-5014**

**A Employer identification number**  
38-6858805

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

**C** If exemption application is pending, check here

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

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

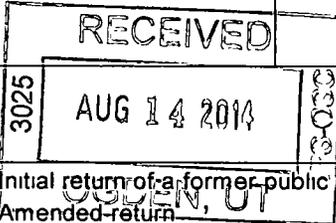
**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

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

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 754,126.**

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



Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	198,325.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,676.	117.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	85,570.			
	b Gross sales price for all assets on line 6a	424,693.			
	7 Capital gain net income (from Part IV, line 2)		85,570.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	289,571.	85,687.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 2	1,494.	1,494.		
	24 Total operating and administrative expenses. Add lines 13 through 23	1,494.	1,494.		
	25 Contributions, gifts, grants paid	186,450.			186,450.
26 Total expenses and disbursements. Add lines 24 and 25	187,944.	1,494.		186,450.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	101,627.				
b Net investment income (if negative, enter -0-)		84,193.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing . . . . .	103,361.	142,422.	142,422.
	2 Savings and temporary cash investments . . . . .			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule), * *	630,865.	610,598.	611,704.
	b Investments - corporate stock (attach schedule) . . . . .			
	c Investments - corporate bonds (attach schedule), . . . . .			
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .			
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	734,226.	753,020.	754,126.	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ )			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here . ▶</b> <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, . . . ▶</b> <input checked="" type="checkbox"/>			
	<b>check here and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	734,226.	753,020.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29 Retained earnings, accumulated income, endowment, or other funds . . . . .				
30 <b>Total net assets or fund balances</b> (see instructions), . . . . .	734,226.	753,020.		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	734,226.	753,020.		

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	734,226.
2 Enter amount from Part I, line 27a . . . . .	2	101,627.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	835,853.
5 Decreases not included in line 2 (itemize) ▶ ATCH 4	5	82,833.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	753,020.

\*\*ATCH 3

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 85,570.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3 0

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	196,665.	524,968.	0.374623
2011	282,647.	601,826.	0.469649
2010	148,379.	640,044.	0.231826
2009	118,396.	682,361.	0.173509
2008		604,936.	
2 Total of line 1, column (d)			2 1.249607
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.249921
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 676,702.
5 Multiply line 4 by line 3			5 169,122.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 842.
7 Add lines 5 and 6			7 169,964.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 186,450.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	842.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	842.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	842.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a		1,840.
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	1,840.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10	998.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 998. Refunded <input checked="" type="checkbox"/> 11		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PENNSYLVANIA		
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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of THE AYCO COMPANY - TAX DEPT Telephone no 518-640-5000
Located at 25 BRITISH AMERICAN BLVD. LATHAM, NY ZIP+4 12110
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
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 X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(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)? . . . . . Yes X 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) . . . . . Yes X 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)? . . . . . 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 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? . . . . . Yes X 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) . . . . . 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X 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) . . . . . 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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

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

Table with 5 columns: (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. Row 1: ATCH 5, 0, 0, 0.

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

Table with 5 columns: (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. Row 1: NONE.

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATIONS EXEMPT	
2 UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	599,086.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	87,921.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	687,007.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	687,007.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	10,305.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	676,702.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	33,835.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	33,835.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	842.
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	842.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	32,993.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	32,993.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	32,993.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	186,450.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	186,450.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	842.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	185,608.

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				32,993.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .				
<b>b</b> Total for prior years 20 11 , 20 10 , 20 09 . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008 . . . . .				
<b>b</b> From 2009 . . . . . 84,486.				
<b>c</b> From 2010 . . . . . 116,619.				
<b>d</b> From 2011 . . . . . 252,762.				
<b>e</b> From 2012 . . . . . 170,737.				
<b>f</b> Total of lines 3a through e . . . . .	624,604.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 186,450.				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2013 distributable amount . . . . .				32,993.
<b>e</b> Remaining amount distributed out of corpus . . . . .	153,457.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	778,061.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	778,061.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009 . . . . . 84,486.				
<b>b</b> Excess from 2010 . . . . . 116,619.				
<b>c</b> Excess from 2011 . . . . . 252,762.				
<b>d</b> Excess from 2012 . . . . . 170,737.				
<b>e</b> Excess from 2013 . . . . . 153,457.				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . .

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

4942(j)(3) or  4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year		Prior 3 years		(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
(3) Largest amount of support from an exempt organization. . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

ATTACHMENT 6

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  ATCH 7				
<b>Total</b> ..... ▶ <b>3a</b>				186,450.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains N/A.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, 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.

Sign Here

Signature of officer or trustee [Signature] Date 1/7/31/14 Title TRUSTEE

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

Paid Preparer Use Only section containing fields for preparer name (SANDRA KADDO), signature, date (7/28/14), firm name (THE AYCO COMPANY, LP), and EIN (33-1187432).

**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

**Name of the organization**

THE KELLER FAMILY CHARITABLE TRUST  
C/O THE AYCO COMPANY - TAX DEPARTMENT

**Employer identification number**

38-6858805

**Organization type (check one)**

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

**General Rule**

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

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ 11,753.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ 459.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ 6,115.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ 3,978.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ 3,532.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ 6,112.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	CRAIG P. & C. JOYCE KELLER THE AYCO COMPANY, LP PO BOX 15014 ALBANY, NY 12212-5014	\$ 3,829.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
8	CRAIG P. & C. JOYCE KELLER THE AYCO COMPANY, LP PO BOX 15014 ALBANY, NY 12212-5014	\$ 7,651.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
9	CRAIG P. & C. JOYCE KELLER THE AYCO COMPANY, LP PO BOX 15014 ALBANY, NY 12212-5014	\$ 4,069.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
10	CRAIG P. & C. JOYCE KELLER THE AYCO COMPANY, LP PO BOX 15014 ALBANY, NY 12212-5014	\$ 3,244.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
11	CRAIG P. & C. JOYCE KELLER THE AYCO COMPANY, LP PO BOX 15014 ALBANY, NY 12212-5014	\$ 5,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
12	CRAIG P. & C. JOYCE KELLER THE AYCO COMPANY, LP PO BOX 15014 ALBANY, NY 12212-5014	\$ 4,960.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	CRAIG P. & C. JOYCE KELLER THE AYCO COMPANY, LP PO BOX 15014 ALBANY, NY 12212-5014	\$ 9,458.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
14	CRAIG P. & C. JOYCE KELLER THE AYCO COMPANY, LP PO BOX 15014 ALBANY, NY 12212-5014	\$ 8,804.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
15	CRAIG P. & C. JOYCE KELLER THE AYCO COMPANY, LP PO BOX 15014 ALBANY, NY 12212-5014	\$ 5,602.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
16	CRAIG P. & C. JOYCE KELLER THE AYCO COMPANY, LP PO BOX 15014 ALBANY, NY 12212-5014	\$ 3,850.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
17	CRAIG P. & C. JOYCE KELLER THE AYCO COMPANY, LP PO BOX 15014 ALBANY, NY 12212-5014	\$ 6,078.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
18	CRAIG P. & C. JOYCE KELLER THE AYCO COMPANY, LP PO BOX 15014 ALBANY, NY 12212-5014	\$ 6,103.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ 6,017.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
20	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ 7,802.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
21	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ 5,215.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
22	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ 2,045.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
23	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ 982.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
24	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ 4,321.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ 2,725.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
26	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ 6,975.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
27	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ 1,681.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
28	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ 12,065.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
29	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ 12,576.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
30	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ 1,485.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ ----- 8,526.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
32	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ ----- 3,861.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
33	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ ----- 3,012.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
34	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ ----- 11,543.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
35	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ ----- 5,702.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
36	CRAIG P. & C. JOYCE KELLER ----- THE AYCO COMPANY, LP PO BOX 15014 ----- ALBANY, NY 12212-5014 -----	\$ ----- 1,195.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

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

Employer identification number  
38-6858805

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	991.00 SHARES - BOSTON SCIENTIFIC CORP	\$ 11,753.	09/18/2013
2	21.00 SHARES OF CHARLES SCHWAB CORP	\$ 459.	09/18/2013
3	118.00 SHARES OF CITIGROUP, INC.	\$ 6,115.	09/18/2013
4	90.00 SHARES OF COMCAST, INC.	\$ 3,978.	09/18/2013
5	111.00 SHARES OF CONAGRA, INC.	\$ 3,532.	09/18/2013
6	36.00 SHARES OF EOG RESOURCES, INC	\$ 6,112.	09/18/2013

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	77.00 SHARES OF GENERAL MILLS, INC. ----- ----- -----	\$ 3,829.	09/18/2013
8	101 SHARES OF ILLINOIS TOOLS WORKS ----- ----- -----	\$ 7,651.	09/18/2013
9	42.00 SHARES OF KIMBERLY CLARK CORP ----- ----- -----	\$ 4,069.	09/18/2013
10	33.00 SHARES OF MCDONALDS CORP ----- ----- -----	\$ 3,244.	09/18/2013
11	93.00 SHARES OF MEDTRONIC, INC ----- ----- -----	\$ 5,000.	09/18/2013
12	72.00 SHARES OF NIKE CLASS-B ----- ----- -----	\$ 4,960.	09/18/2013

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
13	89.00 SHARES OF PARKER-HANNIFIN, CORP ----- ----- -----	\$ 9,458.	09/18/2013
14	304.00 SHARES OF PFIZER, INC. ----- ----- -----	\$ 8,804.	09/18/2013
15	69.00 SHARES OF PRUDENTIAL FINANCIAL ----- ----- -----	\$ 5,602.	09/18/2013
16	35.00 SHARES OF UNITED TECHNOLOGIES ----- ----- -----	\$ 3,850.	09/18/2013
17	91.00 SHARES OF WALT DISNEY ----- ----- -----	\$ 6,078.	09/18/2013
18	141.00 SHARES OF WELLS FARGO & CO ----- ----- -----	\$ 6,103.	09/18/2013

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
19	47.00 SHARES OF 3M COMPANY	\$ 6,017.	12/10/2013
20	210.00 SHARES OF ABBOTT LABORATORIES	\$ 7,802.	12/10/2013
21	100.00 SHARES OF CITIGROUP	\$ 5,215.	12/10/2013
22	97.00 SHARES OF COMCAST	\$ 2,045.	12/10/2013
23	30.00 SHARES OF CONAGRA	\$ 982.	12/10/2013
24	27.00 SHARES OF EOG RESOURCES	\$ 4,321.	12/10/2013

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

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
25	34.00 SHARES OF ILLINIOS TOOL WORKS ----- ----- -----	\$ 2,725.	12/10/2013
26	123.00 SHARES OF JP MORGAN ----- ----- -----	\$ 6,975.	12/10/2013
27	16.00 SHARES OF KIMBERLY CLARK ----- ----- -----	\$ 1,681.	12/10/2013
28	210.00 SHARES OF MEDTRONIC ----- ----- -----	\$ 12,065.	12/10/2013
29	327.00 SHARES OF MICROSOFT ----- ----- -----	\$ 12,576.	12/10/2013
30	16.00 SHARES OF OCCIDENTAL PETROLEUM ----- ----- -----	\$ 1,485.	12/10/2013

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
31	272.00 SHARES OF PFIZER ----- ----- -----	\$ 8,526.	12/10/2013
32	46.00 SHARES OF PROCTOR & GAMBLE ----- ----- -----	\$ 3,861.	12/10/2013
33	34.00 SHARES OF PRUDENTIAL ----- ----- -----	\$ 3,012.	12/10/2013
34	50.00 SHARES OF VF CORP ----- ----- -----	\$ 11,543.	12/10/2013
35	80.00 SHARES OF WALT DISNEY ----- ----- -----	\$ 5,702.	12/10/2013
36	27.00 SHARES OF WELLS FARGO & CO ----- ----- -----	\$ 1,195.	12/10/2013

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

**Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.**

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

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

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

**SCHEDULE D  
(Form 1041)**

**Capital Gains and Losses**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

**2013**

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

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

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .	52,663.	52,688.		-25.
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> -25.

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .	94,608.	55,985.		38,623.
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .	277,422.	230,450.		46,972.
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .				<b>12</b>
<b>13</b> Capital gain distributions. . . . .				<b>13</b>
<b>14</b> Gain from Form 4797, Part I. . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 85,595.

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

Schedule D (Form 1041) 2013

JSA  
3F1210 1 000

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>17</b> Net short-term gain or (loss)	<b>17</b>			-25.
<b>18</b> Net long-term gain or (loss):				
<b>a</b> Total for year	<b>18a</b>			85,595.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksh)	<b>18b</b>			
<b>c</b> 28% rate gain	<b>18c</b>			
<b>19</b> Total net gain or (loss). Combine lines 17 and 18a.	<b>19</b>			85,570.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary

<b>Part IV Capital Loss Limitation</b>		
<b>20</b> Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of		<b>20</b> ( )
<b>a</b> The loss on line 19, column (3) or <b>b</b> \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

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

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

<b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	<b>21</b>			
<b>22</b> Enter the smaller of line 18a or 19 in column (2) but not less than zero.	<b>22</b>			
<b>23</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	<b>23</b>			
<b>24</b> Add lines 22 and 23	<b>24</b>			
<b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	<b>25</b>			
<b>26</b> Subtract line 25 from line 24 If zero or less, enter -0-	<b>26</b>			
<b>27</b> Subtract line 26 from line 21 If zero or less, enter -0-	<b>27</b>			
<b>28</b> Enter the smaller of the amount on line 21 or \$2,450	<b>28</b>			
<b>29</b> Enter the smaller of the amount on line 27 or line 28	<b>29</b>			
<b>30</b> Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0%			<b>30</b>	
<b>31</b> Enter the smaller of line 21 or line 26	<b>31</b>			
<b>32</b> Subtract line 30 from line 26	<b>32</b>			
<b>33</b> Enter the smaller of line 21 or \$11,950	<b>33</b>			
<b>34</b> Add lines 27 and 30	<b>34</b>			
<b>35</b> Subtract line 34 from line 33 If zero or less, enter -0-	<b>35</b>			
<b>36</b> Enter the smaller of line 32 or line 35	<b>36</b>			
<b>37</b> Multiply line 36 by 15%			<b>37</b>	
<b>38</b> Enter the amount from line 31	<b>38</b>			
<b>39</b> Add lines 30 and 36	<b>39</b>			
<b>40</b> Subtract line 39 from line 38 If zero or less, enter -0-	<b>40</b>			
<b>41</b> Multiply line 40 by 20%			<b>41</b>	
<b>42</b> Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	<b>42</b>			
<b>43</b> Add lines 37, 41, and 42	<b>43</b>			
<b>44</b> Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	<b>44</b>			
<b>45</b> Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			<b>45</b>	



Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

THE KELLER FAMILY CHARITABLE TRUST

38-6858805

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	GOLDMAN SACHS #59962 - SEE ATTACHED	VAR	VAR	94,608.	55,985.			38,623.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) ▶				94,608.	55,985.			38,623.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.



# Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**  
► **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box  **X**

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

### Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

<b>Type or print</b>  File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions THE KELLER FAMILY CHARITABLE TRUST C/O THE AYCO COMPANY - TAX DEPARTMENT	Employer identification number (EIN) or 38-6858805
	Number, street, and room or suite no. If a P O box, see instructions P.O. BOX 15014	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions ALBANY, NY 12212-5014	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ► THE AYCO COMPANY - TAX DEPT

Telephone No ► 518 640-5000 FAX No ►

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
►  calendar year 2013 or  
►  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

2 If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return  
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	842.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	1,840.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFIPS (Electronic Federal Tax Payment System). See instructions	3c \$	0

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
94,608.		GOLDMAN SACHS #59962 - SEE ATTACHED PROPERTY TYPE: SECURITIES 55,985.				D	VAR 38,623.	VAR
106,343.		GOLDMAN SACHS #59962 - SEE ATTACHED PROPERTY TYPE: SECURITIES 59,507.				D	VAR 46,836.	VAR
52,663.		GOLDMAN SACHS #68113 - SEE ATTACHED PROPERTY TYPE: SECURITIES 52,688.				P	12/11/2012 -25.	09/04/2013
171,079.		GOLDMAN SACHS #68113 - SEE ATTACHED PROPERTY TYPE: SECURITIES 170,943.				P	VAR 136.	VAR
TOTAL GAIN (LOSS) .....							<u>85,570.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS - GS #59962	53.	53.
TAX EXEMPT INTEREST	20,631.	
AMORTIZATION	-14,246.	
ACCRUED INTEREST PAID	-1,375.	
INTEREST INCOME	64.	64.
OID INCOME	549.	
TOTAL	<u>5,676.</u>	<u>117.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ACCOUNT FEES	1,494.	1,494.
TOTALS	<u>1,494.</u>	<u>1,494.</u>

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

ATTACHMENT 3

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLDMAN SACHS 68113	610,598.	611,704.
STATE OBLIGATIONS TOTAL	<u>610,598.</u>	<u>611,704.</u>

ATTACHMENT 4FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
EXCESS OF FMV OVER COST	82,833.
TOTAL	<u>82,833.</u>

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

ATTACHMENT 5

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

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

CRAIG P. KELLER  
C. JOYCE KELLER

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

ATTACHMENT 7

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND  
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED SCHEDULE

NONE  
501(C)(3)

FOR GENERAL CHARITABLE PURPOSES

186,450

TOTAL CONTRIBUTIONS PAID

186,450

**Keller Family Foundation**  
**EIN: 38-6858805**  
**Charitable Contributions**  
**For the Year Ended December 31, 2013**

01/04/13	166	1st Baptist Church of Naples, Naples, FL	\$	(10,000.00)
01/30/13	167	Brookline Fire Company, Havertown, PA	\$	(5,000.00)
02/05/13	171	St. Matthews Re Church, Havertown, PA	\$	(10,000.00)
02/06/13	169	Penn College Athletics, Philadelphia, PA	\$	(5,000.00)
02/07/13	170	Oakmont Fire Company No 1, Havertown, PA	\$	(2,500.00)
03/05/13	173	St Matthews Re Church, Havertown, PA	\$	(6,000.00)
03/12/13	172	Campus Crusade for Christ, Orlando, FL	\$	(750.00)
03/12/13	175	First Baptist church Naples, Naples, FL	\$	(5,000.00)
03/14/13	174	Pals for Life, Wayne, PA	\$	(2,500.00)
04/02/13	176	St. Matthews Re Church, Havertown, PA	\$	(5,000.00)
05/07/13	177	Drexel University, Philadelphia, PA	\$	(20,000.00)
05/07/13	178	St Matthews Re Church, Havertown, PA	\$	(5,000.00)
05/21/13	179	1st Baptist Church of Naples, Naples, FL	\$	(5,000.00)
06/27/13	180	J Wood Platt Scholarship, Broomall, PA	\$	(2,000.00)
06/28/13	181	Manoa Ambulance, Havertown, PA	\$	(2,500.00)
07/02/13	182	St Matthews Re Church, Havertown, PA	\$	(5,000.00)
07/09/13	183	St. Matthews Re Church, Havertown, PA	\$	(5,000.00)
08/06/13	185	ASPCA, New York, NY	\$	(3,000.00)
08/07/13	187	National MS Society, New York, NY	\$	(1,000.00)
08/13/13	189	St. Matthews Re Church, Havertown, PA	\$	(5,000.00)
08/16/13	184	Back on my Feet, Philadelphia, PA	\$	(1,500.02)
08/19/13	186	Drexel University, Philadelphia, PA	\$	(2,500.00)
08/23/13	190	Special Olympics Pennsylvania, Norristown, PA	\$	(1,000.00)
09/04/13	191	St. Matthews Re Church, Havertown, PA	\$	(6,000.00)
10/01/13	193	St. Matthews Re Church, Havertown, PA	\$	(5,000.00)
10/09/13	194	1st Baptist Church of Naples, Naples, FL	\$	(5,000.00)
10/16/13	192	Best Friends Animal Society, Kanab, UT	\$	(2,500.00)
10/16/13	195	1st Baptist Church of Naples, Naples, FL	\$	(1,500.00)
10/23/13	197	1st Baptist Church of Naples, Naples, FL	\$	(1,500.00)
10/30/13	199	1st Baptist Church of Naples, Naples, FL	\$	(1,500.00)
11/01/13	198	The First Tee of Greater Philadelphia, Philadelphia, PA	\$	(2,500.00)
11/05/13	196	Drexel University Swimming and Diving, Philadelphia, PA	\$	(1,200.00)
11/13/13	200	1st Baptist Church of Naples, Naples, FL	\$	(1,500.00)
12/02/13	201	St. Matthews Re Church, Havertown, PA	\$	(40,000.00)
12/03/13	202	St Matthews Re Church, Havertown, PA	\$	(5,000.00)
12/27/13	203	St. Matthews Re Church, Havertown, PA	\$	(3,000.00)

Total Charitable Contributions Paid

**\$ (186,450.02)**

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

# REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(24.87)	Net NonCovered Long-Term Gains (Losses)	136.28		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
<b>Total Short-Term Gains (Losses)</b>	<b>(24.87)</b>	<b>Total Long-Term Gains (Losses)</b>	<b>136.28</b>	<b>Total Ordinary Gains (Losses)</b>	<b>0.00</b>

## SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
<b>NonCovered Short-Term Gains (Losses)</b>							
CLARK CNTY NEV SCH DIST GO 5% 06/15/15-CA JD SER D LT INS BEO (181059AV8)	12/11/2012	09/04/2013	50,000.00	52,663.50	(1,517.13)	52,688.37	(24.87)
<b>Net NonCovered Short-Term Gains (Losses)</b>				<b>52,663.50</b>	<b>(1,517.13)</b>	<b>52,688.37</b>	<b>(24.87)</b>

## LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
<b>NonCovered Long-Term Gains (Losses)</b>							
FLORIDA ST DEPT OF MGMT SRVCS COPS 3.0000% 08/01/13 FA SER B CERTS PARTN BEO (34160PCQ0)	07/07/2011	08/01/2013	45,000.00	45,000.00	(1,405.35)	45,000.00	0.00
PENNSYLVANIA ST UNIV REV 5.0000% 03/01/14 MS SER A BEO (709235SW6)	12/02/2011	09/04/2013	50,000.00	51,079.50	(3,322.78)	50,943.22	136.28
ESSEX CNTY N J IMPT AUTH REV 5.0000% 12/15/13 JD PROJ REV RFDG INS FSA BEO (29680PAH3)	12/07/2012	12/15/2013	50,000.00	50,000.00	(2,166.50)	50,000.00	0.00
STO ROX PA SCH DIST GO 2.0000% 12/15/13 JD RFDG-SER B INS BEO (862369CT0)	03/06/2012	12/15/2013	25,000.00	25,000.00	(370.25)	25,000.00	0.00
<b>Net NonCovered Long-Term Gains (Losses)</b>				<b>171,079.50</b>	<b>(7,264.88)</b>	<b>170,943.22</b>	<b>136.28</b>

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



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# REALIZED GAINS AND LOSSES

Supplemental information - Consult your Form 1099 for tax reporting purposes

## REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	38,622.83	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	46,835.79		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
<b>Total Short-Term Gains (Losses)</b>	<b>0.00</b>	<b>Total Long-Term Gains (Losses)</b>	<b>85,458.62</b>	<b>Total Ordinary Gains (Losses)</b>	<b>0.00</b>

## LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
<b>Covered Long-Term Gains (Losses)</b>							
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/13/2012	09/19/2013	261.00 <sup>9</sup>	3,087.58	0.00	1,449.91	1,637.67
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	09/19/2013	730.00 <sup>9</sup>	8,635.75	0.00	4,337.81	4,297.94
CHARLES SCHWAB CORPORATION CMN (808513105)	05/18/2012	09/19/2013	21.00 <sup>9</sup>	434.48	0.00	263.35	171.13
CITIGROUP INC CMN (172967424)	08/07/2012	09/19/2013	118.00 <sup>9</sup>	6,174.83	0.00	3,445.61	2,729.22
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/04/2012	09/19/2013	90.00 <sup>9</sup>	3,996.83	0.00	2,203.98	1,792.85
EOG RESOURCES INC CMN (26875P101)	06/05/2012	09/19/2013	16.00 <sup>9</sup>	2,755.72	0.00	1,467.63	1,288.09
EOG RESOURCES INC CMN (26875P101)	05/24/2012	09/19/2013	20.00 <sup>9</sup>	3,444.66	0.00	2,013.24	1,431.42
NIKE CLASS-B CMN CLASS B (654106103)	08/09/2011	09/19/2013	72.00 <sup>9</sup>	5,033.43	0.00	2,891.26	2,142.17
WALT DISNEY COMPANY (THE) CMN (254687106)	12/20/2011	09/19/2013	36.00 <sup>9</sup>	2,387.48	0.00	1,294.15	1,093.33
WALT DISNEY COMPANY (THE) CMN (254687106)	01/04/2012	09/19/2013	55.00 <sup>9</sup>	3,647.53	0.00	2,134.81	1,512.72
ABBOTT LABORATORIES CMN (002824100)	04/05/2011	12/10/2013	44.00 <sup>9</sup>	1,632.37	0.00	1,061.15	571.22
CITIGROUP INC CMN (172967424)	09/13/2012	12/10/2013	100.00 <sup>9</sup>	5,189.90	0.00	3,433.95	1,755.95
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/06/2012	12/10/2013	97.00 <sup>9</sup>	4,797.53	0.00	2,621.36	2,176.17
EOG RESOURCES INC CMN (26875P101)	01/28/2011	12/10/2013	27.00 <sup>9</sup>	4,309.93	0.00	2,776.33	1,533.60
JPMORGAN CHASE & CO CMN (46625H100)	05/16/2012	12/10/2013	60.00 <sup>9</sup>	3,406.74	0.00	2,151.44	1,255.30

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# REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>3</sup>	Total accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
<b>Covered Long-Term Gains (Losses)</b>							
JPMORGAN CHASE & CO CMN (46625H100)	05/14/2012	12/10/2013	63 00 <sup>9</sup>	3,577 07	0 00	2,260 75	1,316 32
KIMBERLY CLARK CORP CMN (494368103)	04/05/2011	12/10/2013	13 00 <sup>9</sup>	1,362 25	0 00	852 80	509 45
MICROSOFT CORPORATION CMN (594918104)	08/10/2011	12/10/2013	87 00 <sup>9</sup>	3,316 38	0 00	2,161 86	1,154 52
MICROSOFT CORPORATION CMN (594918104)	08/18/2011	12/10/2013	240 00 <sup>9</sup>	9,148 64	0 00	5,942 40	3,206 24
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/03/2011	12/10/2013	12 00 <sup>9</sup>	1,065 82	0 00	630 17	435 65
VF CORP CMN (918204108)	04/09/2012	12/10/2013	5 00 <sup>9</sup>	1,149 38	0 00	742 03	407 35
VF CORP CMN (918204108)	03/23/2012	12/10/2013	9 00 <sup>9</sup>	2,068 88	0 00	1,318 20	750 68
VF CORP CMN (918204108)	04/10/2012	12/10/2013	17 00 <sup>9</sup>	3,907 89	0 00	2,492 46	1,415 43
VF CORP CMN (918204108)	03/05/2012	12/10/2013	19 00 <sup>9</sup>	4,367 64	0 00	2,793 75	1,573 89
WALT DISNEY COMPANY (THE) CMN (254687106)	02/15/2012	12/10/2013	12 00 <sup>9</sup>	856 31	0 00	495 56	360 75
WALT DISNEY COMPANY (THE) CMN (254687106)	02/06/2012	12/10/2013	68 00 <sup>9</sup>	4,852 40	0 00	2,748 63	2,103 77
				<b>94,607.42</b>	<b>0.00</b>	<b>55,984.59</b>	<b>38,622.83</b>

## NonCovered Long-Term Gains (Losses)

CONAGRA INC CMN (205887102)	05/01/2009	09/19/2013	46 00 <sup>9</sup>	1,434 25	0 00	816 84	617 41
CONAGRA INC CMN (205887102)	05/19/2009	09/19/2013	65 00 <sup>9</sup>	2,026 66	0 00	1,184 30	842 36
GENERAL MILLS INC CMN (370334104)	06/18/2009	09/19/2013	12 00 <sup>9</sup>	587 03	0 00	329 09	257 94
GENERAL MILLS INC CMN (370334104)	05/01/2009	09/19/2013	21 00 <sup>9</sup>	1,027 30	0 00	532 98	494 32
GENERAL MILLS INC CMN (370334104)	05/19/2009	09/19/2013	44 00 <sup>9</sup>	2,152 44	0 00	1,159 84	992 60
ILLINOIS TOOL WORKS CMN (452308109)	03/25/2009	09/19/2013	2 00 <sup>9</sup>	152 62	0 00	64 16	88 46
ILLINOIS TOOL WORKS CMN (452308109)	04/24/2009	09/19/2013	27 00 <sup>9</sup>	2,060 33	0 00	914 49	1,145 84
ILLINOIS TOOL WORKS CMN (452308109)	05/19/2009	09/19/2013	34 00 <sup>9</sup>	2,594 49	0 00	1,139 00	1,455 49
ILLINOIS TOOL WORKS CMN (452308109)	05/01/2009	09/19/2013	38 00 <sup>9</sup>	2,899 73	0 00	1,242 60	1,657 13
KIMBERLY CLARK CORP CMN (494368103)	05/01/2009	09/19/2013	7 00 <sup>9</sup>	680 88	0 00	344 22	336 66
KIMBERLY CLARK CORP CMN (494368103)	06/18/2009	09/19/2013	16 00 <sup>9</sup>	1,556 29	0 00	819 73	736 56

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# REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
<b>NonCovered Long-Term Gains (Losses)</b>							
KIMBERLY CLARK CORP CMN (494368103)	05/19/2009	09/19/2013	19 00 <sup>9</sup>	1,848 09	0 00	982 68	865 41
MC DONALDS CORP CMN (580135101)	06/18/2009	09/19/2013	4 00 <sup>9</sup>	388 31	0 00	232 89	155 42
MC DONALDS CORP CMN (580135101)	05/01/2009	09/19/2013	7 00 <sup>9</sup>	679 55	0 00	365 45	314 10
MC DONALDS CORP CMN (580135101)	05/19/2009	09/19/2013	22 00 <sup>9</sup>	2,135 72	0 00	1,189 32	946 40
MEDTRONIC INC CMN (585055106)	05/01/2009	09/19/2013	46 00 <sup>9</sup>	2,481 66	0 00	1,460 96	1,020 70
MEDTRONIC INC CMN (585055106)	04/24/2009	09/19/2013	47 00 <sup>9</sup>	2,535 61	0 00	1,405 30	1,130 31
PARKER-HANNIFIN CORP CMN (701094104)	03/25/2009	09/19/2013	15 00 <sup>9</sup>	1,628 52	0 00	521 37	1,107 15
PARKER-HANNIFIN CORP CMN (701094104)	05/01/2009	09/19/2013	20 00 <sup>9</sup>	2,171 36	0 00	910 60	1,260 76
PARKER-HANNIFIN CORP CMN (701094104)	06/18/2009	09/19/2013	26 00 <sup>9</sup>	2,822 77	0 00	1,111 50	1,711 27
PARKER-HANNIFIN CORP CMN (701094104)	05/19/2009	09/19/2013	28 00 <sup>9</sup>	3,039 91	0 00	1,259 72	1,780 19
Pfizer Inc CMN (717081103)	12/13/2010	09/19/2013	304 00 <sup>9</sup>	8,776 32	0 00	5,250 08	3,526 24
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/10/2009	09/19/2013	69 00 <sup>9</sup>	5,425 37	0 00	3,275 36	2,150 01
UNITED TECHNOLOGIES CORP CMN (913017109)	06/18/2009	09/19/2013	12 00 <sup>9</sup>	1,345 54	0 00	659 61	685 93
UNITED TECHNOLOGIES CORP CMN (913017109)	05/19/2009	09/19/2013	23 00 <sup>9</sup>	2,578 94	0 00	1,205 66	1,373 28
WELLS FARGO & CO (NEW) CMN (949746101)	06/18/2009	09/19/2013	25 00 <sup>9</sup>	1,075 98	0 00	595 00	480 98
WELLS FARGO & CO (NEW) CMN (949746101)	07/22/2010	09/19/2013	116 00 <sup>9</sup>	4,992 55	0 00	3,173 26	1,819 29
3M COMPANY CMN (88579Y101)	05/20/2010	12/10/2013	47 00 <sup>9</sup>	6,014 01	0 00	3,785 19	2,228 82
ABBOTT LABORATORIES CMN (002824100)	06/18/2009	12/10/2013	6 00 <sup>9</sup>	222 60	0 00	134 92	87 68
ABBOTT LABORATORIES CMN (002824100)	05/18/2010	12/10/2013	63 00 <sup>9</sup>	2,337 26	0 00	1,453 63	883 63
ABBOTT LABORATORIES CMN (002824100)	12/13/2010	12/10/2013	97 00 <sup>9</sup>	3,598 64	0 00	2,198 35	1,400 29
CONAGRA INC CMN (205887102)	06/18/2009	12/10/2013	30 00 <sup>9</sup>	973 48	0 00	570 18	403 30
ILLINOIS TOOL WORKS CMN (452308109)	12/13/2010	12/10/2013	34 00 <sup>9</sup>	2,727 43	0 00	1,736 38	991 05
KIMBERLY CLARK CORP CMN (494368103)	12/13/2010	12/10/2013	3 00 <sup>9</sup>	314 36	0 00	185 64	128 72
MEDTRONIC INC CMN (585055106)	06/18/2009	12/10/2013	35 00 <sup>9</sup>	2,010 02	0 00	1,168 91	841 11

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Tax Year 2013 Account No 003-59962-8 Legal Name THE KELLER FAMILY CHARITABLE

# REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
<b>NonCovered Long-Term Gains (Losses)</b>							
MEDTRONIC INC CMN (585055106)	05/19/2009	12/10/2013	59 00 <sup>9</sup>	3,388 31	0 00	1,918 09	1,470 22
MEDTRONIC INC CMN (585055106)	12/13/2010	12/10/2013	116 00 <sup>9</sup>	6,661 76	0 00	4,181 80	2,479 96
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/22/2008	12/10/2013	16 00 <sup>9</sup>	1,487 17	0 00	913 03	574 14
PFIZER INC CMN (717081103)	10/15/2009	12/10/2013	272 00 <sup>9</sup>	8,513 45	0 00	4,817 33	3,696 12
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/19/2009	12/10/2013	14 00 <sup>9</sup>	1,171 64	0 00	742 70	428 94
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/18/2009	12/10/2013	32 00 <sup>9</sup>	2,678 03	0 00	1,603 52	1,074 51
PRUDENTIAL FINANCIAL INC CMN (744320102)	12/13/2010	12/10/2013	22 00 <sup>9</sup>	1,954 00	0 00	1,246 08	707 92
WELLS FARGO & CO (NEW) CMN (949746101)	12/09/2009	12/10/2013	27 00 <sup>9</sup>	1,192 83	0 00	705 66	487 17
<b>Net NonCovered Long-Term Gains (Losses)</b>				<b>106,343.21</b>	<b>0.00</b>	<b>59,507.42</b>	<b>46,835.79</b>

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