



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



Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation JANE L KELLER CHARITABLE TRUST		A Employer identification number 25-6719850
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 2907 - TRUST TAX DEPT L709		B Telephone number (see instructions) (276) 666-3264
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> A amended return <input type="checkbox"/> Address change <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) \$ 768,078	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities	20,134	17,519		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,971			
	b Gross sales price for all assets on line 6a 350,964				
	7 Capital gain net income (from Part IV, line 2)		4,971		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a 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	25,107	22,492			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,657	8,403		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,982	139		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	9	9		
	24 Total operating and administrative expenses. Add lines 13 through 23	11,648	8,551	0	0
	25 Contributions, gifts, grants paid	36,979			36,979
26 Total expenses and disbursements. Add lines 24 and 25	48,627	8,551	0	36,979	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-23,520				
b Net investment income (if negative, enter -0-)		13,941			
c Adjusted net income (if negative, enter -0-)			0		

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		17,920	18,000	18,000
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			0	0
	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 ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)		320,642 <input type="checkbox"/>	295,085	297,185
	b	Investments—corporate stock (attach schedule)		385,994 <input type="checkbox"/>	393,800	452,893
	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)				0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		724,556	706,885	768,078	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		724,556	706,885	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		724,556	706,885		
31	Total liabilities and net assets/fund balances (see instructions)		724,556	706,885		

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	724,556
2	Enter amount from Part I, line 27a	2	-23,520
3	Other increases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	3	6,685
4	Add lines 1, 2, and 3	4	707,721
5	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5	836
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	706,885

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	How acquired	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,971
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

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 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))
2014	31,204	812,207	0.038419
2013	30,000	783,258	0.038302
2012	29,819	767,383	0.038858
2011	30,004	764,648	0.039239
2010	31,701	728,888	0.043492
2	Total of line 1, column (d).		2 0.19831
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 0.039662
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 787,497
5	Multiply line 4 by line 3.		5 31,234
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 139
7	Add lines 5 and 6.		7 31,373
8	Enter qualifying distributions from Part XII, line 4.		8 36,979

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	139
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	139
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	139
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,232
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,232
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,093
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 140 Refunded	11	953

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> PA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
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		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>BRANCH BANKING AND TRUST COMPANY</u> Telephone no ▶ <u>(276) 666-3264</u> Located at ▶ <u>PO BOX 2907 - TRUST TAX DEPT L709 WILSON NC</u> ZIP+4 ▶ <u>278942907</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1"><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ _____	16	Yes	No		

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)? 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 2015? 1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) 2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015.) 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b		No

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 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRANCH BANKING AND TRUST COMPANY PO BOX 2907 - TRUST TAX DEPT L709 WILSON, NC 278942907	TRUSTEE / PART-TIME 1	9,657		

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

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

Total number of other employees paid over \$50,000. 0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	799,489
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	799,489
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	799,489
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,992
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	787,497
6	Minimum investment return. Enter 5% of line 5.	6	39,375

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	39,375
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	139
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	139
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	39,236
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	39,236
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	39,236

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	36,979
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	36,979
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	139
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	36,840

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				39,236
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			36,433	
b Total for prior years 2013, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>36,979</u>				
a Applied to 2014, but not more than line 2a			36,433	
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 2015 distributable amount.				546
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				38,690
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a 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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 36,979
b <i>Approved for future payment</i>				
Total				3b

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
25 PNC BANK CORP COM		2014-09-08	2015-01-23
75 PNC BANK CORP COM		2014-07-21	2015-01-23
125 CISCO SYS INC		2013-08-19	2015-01-27
150 COCA COLA COMPANY		2004-11-01	2015-01-27
50 UNITEDHEALTH GROUP INC		2014-02-14	2015-01-29
75 QUALCOMM INC		2015-01-29	2015-02-10
75 WASTE MANAGEMENT INC NEW		2011-10-25	2015-02-17
50 PHILLIPS 66		2014-12-16	2015-02-25
50 UNITEDHEALTH GROUP INC		2014-02-14	2015-03-03
100 TEXAS INSTRUMENTS INC		2013-05-03	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,164		2,138	26
6,491		6,269	222
3,359		3,042	317
6,334		3,046	3,288
5,359		3,629	1,730
5,227		4,700	527
4,027		2,544	1,483
3,967		3,400	567
5,633		3,629	2,004
5,701		3,671	2,030

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			222
			317
			3,288
			1,730
			527
			1,483
			567
			2,004
			2,030

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50000 FED HOME LOAN BKS 2 000% 03/30/15		2011-07-01	2015-03-30
225 GENERAL ELECTRIC COMPANY		2011-10-27	2015-04-10
125 MICROSOFT CORP		2011-11-15	2015-04-27
100 PROCTER & GAMBLE COM		2009-06-24	2015-04-29
055 GOOGLE INC CL C		2015-02-06	2015-05-07
200 MICROCHIP TECHNOLOGY INC		2014-10-09	2015-05-27
75 TRANSCANADA CORP COM		2014-10-14	2015-06-09
125 TRANSCANADA CORP COM		2014-05-14	2015-06-09
75 TRAVELERS COMPANIES INC		2011-08-10	2015-06-10
125 EATON CORP PLC		2014-10-17	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		50,575	-575
6,241		4,583	1,658
5,914		3,389	2,525
7,995		5,283	2,712
30		29	1
9,661		8,894	767
3,079		3,366	-287
5,132		5,884	-752
7,470		5,404	2,066
8,617		7,527	1,090

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-575
			1,658
			2,525
			2,712
			1
			767
			-287
			-752
			2,066
			1,090

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
25 CHEMOURS CO		2012-07-16	2015-07-09
175 POTASH CORP SASK INC		2015-03-02	2015-07-13
100 AMERICAN EXPRESS CO		2014-04-14	2015-07-15
027 GOOGLE INC CL C		2014-12-05	2015-07-17
9 973 GOOGLE INC CL C		2015-02-06	2015-07-17
300 SOUTHWESTERN ENERGY CO		2015-06-09	2015-07-23
50 PHILLIPS 66		2014-12-16	2015-07-30
100 FLUOR CORP NEW COM		2014-10-17	2015-07-31
175 EBAY INC		2014-09-19	2015-08-06
100 STRYKER CORP		2014-07-23	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		311	2
5,041		6,274	-1,233
7,873		8,677	-804
18		14	4
6,516		5,332	1,184
5,873		7,401	-1,528
3,928		3,400	528
4,703		6,267	-1,564
4,958		3,681	1,277
10,126		8,197	1,929

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-1,233
			-804
			4
			1,184
			-1,528
			528
			-1,564
			1,277
			1,929

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 VIACOM INC CL B		2014-10-30	2015-08-06
275 CORNING INC		2015-04-16	2015-08-11
50 BERKSHIRE HATHAWAY INC CL B		2014-04-15	2015-08-12
125 SYSCO CORP		2012-12-06	2015-08-19
100 EXPRESS SCRIPTS HLDG CO		2014-03-27	2015-08-21
75 CHECK POINT SOFTWARE TECH LT ORD		2015-08-06	2015-08-24
75 CONOCOPHILLIPS COM		2015-05-19	2015-09-24
100 CONOCOPHILLIPS COM		2014-02-26	2015-09-24
125 EMERSON ELECTRIC COMPANY		2012-10-05	2015-09-24
200 EMC CORPORATION		2013-10-18	2015-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,077		7,211	-3,134
4,914		6,227	-1,313
7,062		6,133	929
5,117		4,299	818
8,625		7,559	1,066
5,623		6,113	-490
3,558		4,898	-1,340
4,743		6,616	-1,873
5,437		7,295	-1,858
5,559		5,182	377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,134
			-1,313
			929
			818
			1,066
			-490
			-1,340
			-1,873
			-1,858
			377

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 DICKS SPORTING GOODS INC		2015-08-20	2015-10-22
75 ST JUDE MEDICAL INC		2015-08-19	2015-10-22
100 LINCOLN NATIONAL CORP		2015-06-10	2015-11-12
25 TARGET CORP		2015-08-06	2015-11-16
50 DISNEY WALT COMPANY		2015-08-31	2015-11-30
125 COMCAST CORP NEW		2014-10-06	2015-12-09
125 DUPONT DE NEMOURS EI CO COM		2012-07-16	2015-12-09
50 V-F CORP		2015-07-24	2015-12-09
175 INTERNATIONAL PAPER COMPANY		2014-04-03	2015-12-17
525 KEYCORP		2015-04-29	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,386		5,272	-886
4,601		5,398	-797
5,467		6,127	-660
1,784		1,971	-187
5,688		5,098	590
7,287		6,691	596
9,265		6,085	3,180
3,199		3,711	-512
6,685		8,013	-1,328
6,863		7,616	-753

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-886
			-797
			-660
			-187
			590
			596
			3,180
			-512
			-1,328
			-753

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
250 KEYCORP		2015-07-22	2015-12-17
225 VANGUARD INTL EQUITY IDX EMR MKT ETF		2014-06-05	2015-12-23
175 ANNALY CAPITAL MANAGEMENT INC		2015-02-05	2015-12-29
875 ANNALY CAPITAL MANAGEMENT INC		2015-11-12	2015-12-29
850 ANNALY CAPITAL MANAGEMENT INC		2014-04-15	2015-12-29
175 SPECTRA ENERGY CORP		2015-02-10	2015-12-30
125 SPECTRA ENERGY CORP		2015-11-04	2015-12-30
75 BED BATH & BEYOND INC		2015-06-25	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,268		3,816	-548
7,486		9,513	-2,027
1,638		1,874	-236
8,190		7,925	265
7,956		9,719	-1,763
4,155		6,302	-2,147
2,968		3,591	-623
3,613		5,182	-1,569

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-548
			-2,027
			-236
			265
			-1,763
			-2,147
			-623
			-1,569

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHANY CHILDREN'S HOME ATTN DEVELOPMENT OFFICE 1863 BETHANY RD WOMELSDORF, PA 195679214	NONE	N/A	PROVIDE FINANCIAL SUPPORT	5,547
CHICHESTER SCHOOL DISTRICT ATTN BUSINESS ADMINISTRATOR PO BOX 2100 BOOTHWYN, PA 190612100	NONE	N/A	PROVIDE FINANCIAL SUPPORT	3,698
EPHRATA AREA SCHOOL DISTRICT ATTN BUSINESS MANAGER 803 OAK BLVD EPHRATA, PA 17522	NONE	N/A	PROVIDE FINANCIAL SUPPORT	3,698
BETHANY UNITED CHURCH OF CHRIST 140 E MAIN ST EPHRATA, PA 17522	NONE	N/A	PROVIDE FINANCIAL SUPPORT	14,791
MILLERSVILLE UNIVERSITY ATTN DEVELOPMENT OFFICE PO BOX 1002 MILLERSVILLE, PA 175510302	NONE	N/A	PROVIDE FINANCIAL SUPPORT	3,698
ZION REFORMED UNITED CHURCH OF CHRIST 1356 APPLE ST EPHRATA, PA 17522	NONE	N/A	PROVIDE FINANCIAL SUPPORT	5,547
Total			3a	36,979

TY 2015 Investments Corporate Stock Schedule**Name:** JANE L KELLER CHARITABLE TRUST**EIN:** 25-6719850

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	8,182	9,463
ABBOTT LABORATORIES	6,851	8,982
CISCO SYS INC	6,328	10,183
COCA COLA COMPANY		
EXXON MOBIL CORPORATION	12,552	11,692
GENERAL ELECTRIC COMPANY		
INTEL CORP	9,042	15,502
ISHARES MSCI JAPAN INDEX	3,578	5,151
JOHNSON & JOHNSON	8,506	12,840
KIMBERLY CLARK CORP	8,391	9,547
MERCK & CO INC	10,162	11,884
MICROSOFT CORP	5,823	12,483
PAYCHEX INC	7,508	11,900
PEPSICO INC	4,581	7,494
PFIZER INC	6,800	13,719
PROCTOR & GAMBLE	3,775	3,970
RYL DTCH SHELL PLC SPONS ADR B	5,401	4,604
TRANSCANADA CORP COM		
TRAVELERS COMPANIES INC	2,480	5,643
VERIZON COMMUNICATIONS	8,849	11,555
VODAFONE GRP PLC NEW SPONS ADR	9,960	9,678
WAL MART STORES INC	12,745	10,728
WASTE MANAGEMENT INC	4,698	9,340
AUTOMATIC DATA PROCESSING INC		
DUPONT DE NEMOURS EI CO		
SYSCO CORP	4,196	6,150
EMC CORPORATION	4,491	4,494
EMERSON ELECTRIC COMPANY	9,542	17,133
WELLS FARGO & CO	6,187	9,513
THOMSON REUTERS CORP	8,005	10,409

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS INC		
EATON CORP PLC	5,193	5,204
BOEING COMPANY	9,344	10,844
MICROCHIP TECHNOLOGY INC		
EBAY INC		
EXPRESS SCRIPTS HLDG CO		
FLUOR CORP		
STRYKER CORP		
UPS INC CL B	9,877	9,623
UNITEDHEALTH GROUP INC		
CONOCOPHILLIPS		
PHILLIPS 66		
AMERICAN EXPRESS CO		
ANNALY CAPITAL MANAGEMENT INC	19,965	17,822
BANK OF AMERICA CORPORATION	11,501	11,781
BERKSHIRE HATHAWAY INC CL B		
PNC FINL SVCS GROUP INC		
VANGRD INTL EQ IDX EMR MKT ETF		
INTERNATIONAL PAPER COMPANY		
CSX CORP	10,282	9,083
APPLE INC	5,363	7,368
COMCAST CORP NEW		
GOOGLE INC CL C		
ORACLE CORP	11,897	10,959
VIACOM INC CL B		
VODAFONE GROUP PLC SPON ADR		
FASTENAL CO	6,270	6,123
FORD MOTOR CO	6,001	5,284
ABBVIE INC	5,634	5,924
BED BATH & BEYOND INC	5,182	3,619

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTCO WHOLESALE CORP NEW	6,798	8,075
MACYS INC	10,094	8,745
TARGET CORP	5,834	5,446
V-F CORP	5,281	4,669
CORE LABORATORIES NV	5,804	5,437
SCHLUMBERGER LTD	5,396	5,231
CME GROUP INC	6,966	6,795
FIFTH THIRD BANCORP	11,186	11,055
ISHARES MSCI EMERGING MARKETS	5,777	5,633
MAREKT VECTORS BIOTECH ETF	6,789	6,348
MORGAN STANLEY	10,804	9,543
PAYPAL HOLDINGS INC	5,692	6,335
ALPHABET INC CL C	5,285	7,589
INFOSYS LTD	7,059	7,119
SPECTRA ENERGY CORP	9,893	7,182

TY 2015 Investments Government Obligations Schedule

Name: JANE L KELLER CHARITABLE TRUST

EIN: 25-6719850

**US Government Securities - End of
Year Book Value:**

295,085

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

297,185

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

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

TY 2015 Other Decreases Schedule**Name:** JANE L KELLER CHARITABLE TRUST**EIN:** 25-6719850

Description	Amount
MUTUAL FUND FACTOR ADJUSTMENT	315
ADJUST COST BASIS - SALE EATON CORP PLC	199
ADJUST COST BASIS - SALE MICROCHIP TECH	171
ANNALY CAP MGMT - ADJUST FOR ROC	151

TY 2015 Other Increases Schedule**Name:** JANE L KELLER CHARITABLE TRUST**EIN:** 25-6719850

Description	Amount
ADJUSTMENT FOR ROUNDING	5
ADJUSTMENT FOR CANADIAN FOREIGN TAX OVERWITHHELD	38
ANNALY CAP MGMT - TAX TO BE DETERMINED	570
ANNALY CAP MGMT -Y/E SALE -CAPITAL LOSS	1,734
BED BATH & BEYOND-Y/E SALE -CAPITAL LOSS	1,568
SPECTRA ENERGY - Y/E SALE - CAPITAL LOSS	2,770