

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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) PO BOX 2907 - MC 100-01-02-50	Room/suite	B Telephone number (see instructions) (304) 348-7372	
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"/> 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) ▶ \$ <u>918,153</u>	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 (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)				
	2 Check <input checked="" 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	16,076	16,003		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	52,402			
	b Gross sales price for all assets on line 6a <u>635,508</u>				
	7 Capital gain net income (from Part IV, line 2)		52,402		
	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	68,478	68,405			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	9,195	4,597		4,597
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	1,371	0	0	1,371
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	271	125		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)	2	2		
	24 Total operating and administrative expenses. Add lines 13 through 23	10,839	4,724	0	5,968
	25 Contributions, gifts, grants paid	40,439			40,439
26 Total expenses and disbursements. Add lines 24 and 25	51,278	4,724	0	46,407	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	17,200				
b Net investment income (if negative, enter -0-)		63,681			
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		108	108
	2 Savings and temporary cash investments	15,802	9,013	9,013
	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)			
	b Investments—corporate stock (attach schedule)	420,353	77,260	131,362
	c Investments—corporate bonds (attach schedule)	304,114		
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		670,706	777,670
	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)	740,269	757,087	918,153	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	740,269	757,087	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	740,269	757,087		
30 Total liabilities and net assets/fund balances (see instructions) .	740,269	757,087		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	740,269
2 Enter amount from Part I, line 27a	2	17,200
3 Other increases not included in line 2 (itemize) ▶ _____	3	63
4 Add lines 1, 2, and 3	4	757,532
5 Decreases not included in line 2 (itemize) ▶ _____	5	445
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	757,087

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 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) 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 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		
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	}		2	52,402
			3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 645.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BRANCH BANKING AND TRUST COMPANY Telephone no. (304) 348-7372

Located at 300 SUMMERS ST CHARLESTON WV ZIP+4 25301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign country interests.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b detailing various activities and exceptions for Form 4720.

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	827,879
b	Average of monthly cash balances.	1b	9,395
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	837,274
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	837,274
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,559
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	824,715
6	Minimum investment return. Enter 5% of line 5.	6	41,236

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	41,236
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	885
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	885
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	40,351
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	40,351
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	40,351

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	46,407
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	46,407
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	46,407

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				40,351
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			40,439	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>46,407</u>				
a Applied to 2019, but not more than line 2a			40,439	
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 2020 distributable amount.				5,968
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				34,383
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	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 2020, 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				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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				40,439
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.)
8.108 INVESCO OPPENHEIMER DEVELOP MRKTS-R6 CLO		2018-08-06	2020-01-17
3. AMERICAN EXPRESS COMPANY		2017-03-20	2020-01-17
2. CARNIVAL CORP PAIRED CTF 1 COM		2019-02-01	2020-01-17
19. CARNIVAL CORP PAIRED CTF 1 COM		2018-08-06	2020-01-17
42.853 CAUSEWAY INTERNATL VALUE-INS		2018-02-06	2020-01-17
27.853 FEDERATED MDT SMALL CAP GR-R6		2018-10-22	2020-01-17
34.259 FIDELITY SHORT TERM TREASURY BOND INDEX		2019-10-15	2020-01-17
219.568 HARDING LOEVNER INTERNATIONAL EQUITY INS		2016-08-09	2020-01-17
81.159 MORGAN STANLEY GLOBAL OPPORTUNITY-INST		2016-08-09	2020-01-17
4. NOVO-NORDISK A S ADR		2017-03-20	2020-01-17

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)
382		341	41
393		237	156
103		116	-13
983		1,102	-119
671		730	-59
715		701	14
361		361	
5,344		4,231	1,113
2,503		1,669	834
245		137	108

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	
			41
			156
			-13
			-119
			-59
			14
			1,113
			834
			108

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.)
392.758 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2019-07-22	2020-01-17
18. PFIZER INCORPORATED		2009-01-26	2020-01-17
4. PROCTOR AND GAMBLE COMPANY		2015-10-22	2020-01-17
6. QUALCOMM INC COMMON		2017-03-20	2020-01-17
17.188 TOUCHSTONE MID CAP GROW-INST		2018-08-06	2020-01-17
339.02 TOUCHSTONE MID CAP VALUE FUND		2016-08-09	2020-01-17
142.534 VANGUARD DEVELOPED MKTS INDEX -127		2016-08-09	2020-01-17
2. VARIAN MED SYS INC		2017-03-20	2020-01-17
1.254 VANGUARD 500 INDEX ADMIRAL FUND		2018-02-06	2020-01-17
2. VISA INC		2017-03-20	2020-01-17

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)
4,438		4,375	63
728		284	444
506		302	204
575		346	229
609		550	59
6,696		6,159	537
2,043		1,698	345
297		183	114
386		312	74
408		207	201

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	
			63
			444
			204
			229
			59
			537
			345
			114
			74
			201

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.)
162.311 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2018-08-06	2020-01-17
2. ALCON INC		2017-03-20	2020-01-17
17. OCCIDENTAL PETE CORP		2017-06-13	2020-03-12
10. OCCIDENTAL PETE CORP		2019-10-15	2020-03-12
3. CARNIVAL CORP PAIRED CTF 1 COM		2019-04-25	2020-03-13
3. CARNIVAL CORP PAIRED CTF 1 COM		2019-02-01	2020-03-13
868.371 DOUBLELINE TOTAL RETURN BOND FUND		2016-08-09	2020-03-13
275.804 FIDELITY SHORT TERM TREASURY BOND INDEX		2019-10-15	2020-03-13
728.511 METROPOLITAN WEST T/R BD-PLN		2016-08-09	2020-03-13
131.014 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2016-08-09	2020-03-13

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)
3,183		3,129	54
123		92	31
210		1,036	-826
123		441	-318
47		162	-115
47		174	-127
9,387		9,500	-113
2,970		2,907	63
7,584		7,326	258
1,334		1,452	-118

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	
			54
			31
			-826
			-318
			-115
			-127
			-113
			63
			258
			-118

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.)
66.066 PIMCO FDS PAC INVNT MGMT REAL RETURN BD FD INSTL CL		2019-07-22	2020-03-13
519.615 PGIM TOTAL RETURN BD-R6		2017-10-27	2020-03-13
1079.483 STERLING CAPITAL TOTAL RETURN BOND FUND		2016-08-09	2020-03-13
26. WELLS FARGO & CO NEW		2012-08-14	2020-03-13
7. ROYAL CARIBBEAN CRUISES LTD		2020-01-17	2020-03-20
4. ALIBABA GROUP HLDG LTD		2017-03-20	2020-06-16
5. AMGEN INCORPORATED		2017-03-20	2020-06-16
3. AUTODESK, INC. COMMON		2017-03-20	2020-06-16
1. AUTOMATIC DATA PROCESSING INC		2017-03-20	2020-06-16
36. CABOT OIL AND GAS		2020-01-17	2020-06-16

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)
728		736	-8
7,420		7,539	-119
11,756		11,702	54
745		884	-139
171		943	-772
892		428	464
1,135		845	290
723		258	465
153		104	49
698		608	90

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	
			-8
			-119
			54
			-139
			-772
			464
			290
			465
			49
			90

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.)
2341.59 CAUSEWAY INTERNATL VALUE-INS		2016-08-09	2020-06-16
410.082 CAUSEWAY INTERNATL VALUE-INS		2020-03-13	2020-06-16
54.152 CAUSEWAY INTERNATL VALUE-INS		2019-07-22	2020-06-16
8. CISCO SYSTEMS		2011-09-12	2020-06-16
15. COCA COLA COMPANY		2017-03-20	2020-06-16
5. CROWN CASTLE INTL CORP COMMON		2017-03-20	2020-06-16
103. DANONE SPONS ADR		2017-03-20	2020-06-16
5. DELTA AIR LINES INC		2019-07-22	2020-06-16
4. DELTA AIR LINES INC		2020-01-17	2020-06-16
19. DELTA AIR LINES INC		2019-02-01	2020-06-16

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)
30,581		33,603	-3,022
5,356		4,536	820
707		802	-95
371		197	174
705		633	72
849		465	384
1,464		1,424	40
157		306	-149
125		249	-124
595		988	-393

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	
			-3,022
			820
			-95
			174
			72
			384
			40
			-149
			-124
			-393

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.)
1260.915 DOUBLELINE TOTAL RETURN BOND FUND		2016-08-09	2020-06-16
43. ENBRIDGE INC		2017-03-20	2020-06-16
6. EXPEDITORS INTERNATIONAL		2017-03-20	2020-06-16
3. FACEBOOK INC CL A		2017-03-20	2020-06-16
1. FACTSET RESH SYS INC		2017-03-20	2020-06-16
581.335 FEDERATED MDT SMALL CAP GR-R6		2016-08-09	2020-06-16
121.313 FEDERATED MDT SMALL CAP GR-R6		2020-03-13	2020-06-16
64.085 FEDERATED MDT SMALL CAP GR-R6		2019-07-22	2020-06-16
97.135 FIDELITY SHORT TERM TREASURY BOND INDEX		2019-10-15	2020-06-16
1503.142 FIDELITY SHORT TERM TREASURY BOND INDEX		2019-04-25	2020-06-16

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)
13,492		13,660	-168
1,381		1,586	-205
447		338	109
706		451	255
298		181	117
13,807		12,510	1,297
2,881		2,279	602
1,522		1,541	-19
1,057		1,024	33
16,354		15,573	781

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	
			-168
			-205
			109
			255
			117
			1,297
			602
			-19
			33
			781

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.)
44. GENERAL MOTORS CO		2017-03-20	2020-06-16
23. ISHARES TR MSCI SMALL CAP ETF		2020-03-13	2020-06-16
260. ISHARES TR MSCI SMALL CAP ETF		2019-02-01	2020-06-16
145.169 LAZARD EMERGING MARKETS FD INSTL CL		2020-01-17	2020-06-16
1031.467 LAZARD EMERGING MARKETS FD INSTL CL		2016-08-09	2020-06-16
152.918 LAZARD EMERGING MARKETS FD INSTL CL		2019-07-22	2020-06-16
9. MERCK & CO INC		2010-05-19	2020-06-16
3. MICROSOFT CORPORATION		2008-11-21	2020-06-16
4. MONSTER BEVERAGE CORP COMMON		2017-03-20	2020-06-16
4. MORGAN STANLEY DEAN WITTER DIS CO		2019-07-22	2020-06-16

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)
1,230		1,572	-342
1,252		1,005	247
14,151		14,559	-408
2,133		2,128	5
15,152		17,556	-2,404
2,246		2,702	-456
692		428	264
578		54	524
279		187	92
194		176	18

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	
			-342
			247
			-408
			5
			-2,404
			-456
			264
			524
			92
			18

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.)
28. MORGAN STANLEY DEAN WITTER DIS CO		2018-10-22	2020-06-16
374.157 MORGAN STANLEY GLOBAL OPPORTUNITY-INST		2016-08-09	2020-06-16
2421.236 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2016-08-09	2020-06-16
169.374 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2020-01-17	2020-06-16
21. NOVO-NORDISK A S ADR		2017-03-20	2020-06-16
1. NVIDIA CORP COMMON		2019-10-15	2020-06-16
11. ORACLE SYSTEM CORPORATION		2018-02-06	2020-06-16
516.203 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2019-07-22	2020-06-16
14. PROCTOR AND GAMBLE COMPANY		2015-10-22	2020-06-16
7. QUALCOMM INC COMMON		2017-03-20	2020-06-16

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)
1,360		1,232	128
12,321		6,024	6,297
26,343		26,660	-317
1,843		1,887	-44
1,371		720	651
361		196	165
602		524	78
6,060		5,745	315
1,650		1,057	593
628		404	224

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	
			128
			6,297
			-317
			-44
			651
			165
			78
			315
			593
			224

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.)
1. REGENERON PHARMACUETICALS INC COMMON		2017-03-20	2020-06-16
6. SEI INVESTMENTS CO		2017-03-20	2020-06-16
4. STARBUCKS CORPORATIONS COMMON		2018-02-06	2020-06-16
6387.35 STERLING CAPITAL TOTAL RETURN BOND FUND		2016-08-09	2020-06-16
610.293 STERLING CAPITAL TOTAL RETURN BOND FUND		2020-01-17	2020-06-16
434.85 TOUCHSTONE MID CAP GROW-INST		2018-08-06	2020-06-16
1549.794 TOUCHSTONE MID CAP VALUE FUND		2016-08-09	2020-06-16
1389.449 VANGUARD DEVELOPED MKTS INDEX -127		2016-08-09	2020-06-16
181.502 VANGUARD DEVELOPED MKTS INDEX -127		2020-03-13	2020-06-16
18.27 VANGUARD DEVELOPED MKTS INDEX -127		2019-07-22	2020-06-16

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)
594		382	212
344		313	31
311		220	91
71,858		67,617	4,241
6,866		6,640	226
14,624		13,924	700
26,331		27,387	-1,056
17,590		16,818	772
2,298		1,948	350
231		244	-13

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	
			212
			31
			91
			4,241
			226
			700
			-1,056
			772
			350
			-13

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.)
2. VARIAN MED SYS INC		2017-03-20	2020-06-16
4. VISA INC		2017-03-20	2020-06-16
191.948 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2018-08-06	2020-06-16
3. YUM! BRANDS, INC. COMMON		2017-03-20	2020-06-16
5. YUM CHINA HOLDINGS INC -W/I COMMON		2017-03-20	2020-06-16
13. BROOKFIELD PROPERTY REIT INC. CL A		2020-01-17	2020-09-08
24. BROOKFIELD PROPERTY REIT INC. CL A		2020-03-13	2020-09-08
674.02 TOUCHSTONE MID CAP VALUE FUND		2019-02-01	2020-09-23
97.032 INVESCO OPPENHEIMER DEVELOP MRKTS-R6 CLO		2018-08-06	2020-10-19
2. ABBOTT LABORATORIES		2009-08-19	2020-10-19

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)
237		183	54
778		357	421
3,695		3,701	-6
276		192	84
236		135	101
146		245	-99
270		293	-23
11,000		11,708	-708
4,481		4,182	299
218		43	175

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	
			54
			421
			-6
			84
			101
			-99
			-23
			-708
			299
			175

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.)
3. COLGATE PALMOLIVE COMPANY		2018-05-01	2020-10-19
532.564 DOUBLELINE TOTAL RETURN BOND FUND		2017-03-22	2020-10-19
1.731 HARDING LOEVNER INTERNATIONAL EQUITY INS		2020-03-13	2020-10-19
938.967 HARDING LOEVNER INTERNATIONAL EQUITY INS		2016-08-09	2020-10-19
310. ISHARES SHORT-TERM CORPORATE BOND ETF		2020-06-16	2020-10-19
19. MAXIM INTEGRATED PRODUCTS INC COMON		2017-03-20	2020-10-19
3. MAXIM INTEGRATED PRODUCTS INC COMON		2020-03-13	2020-10-19
4120.879 METROPOLITAN WEST T/R BD-PLN		2017-03-22	2020-10-19
466.173 MORGAN STANLEY GLOBAL OPPORTUNITY-INST		2016-08-09	2020-10-19
3350.532 PGIM TOTAL RETURN BD-R6		2017-10-27	2020-10-19

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)
239		195	44
5,709		5,677	32
44		33	11
23,671		18,065	5,606
17,025		16,985	40
1,386		877	509
219		136	83
45,000		40,910	4,090
19,500		7,683	11,817
49,822		48,235	1,587

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	
			44
			32
			11
			5,606
			40
			509
			83
			4,090
			11,817
			1,587

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.)
4.209 PGIM TOTAL RETURN BD-R6		2020-01-17	2020-10-19
346.422 TOUCHSTONE MID CAP GROW-INST		2018-08-06	2020-10-19
4.346 TOUCHSTONE MID CAP GROW-INST		2020-03-13	2020-10-19
561.59 TOUCHSTONE MID CAP VALUE FUND		2019-02-01	2020-10-19
5.68 TOUCHSTONE MID CAP VALUE FUND		2020-03-13	2020-10-19
3. UNITED PARCEL SERVICES B		2014-02-06	2020-10-19
2. VARIAN MED SYS INC		2017-03-20	2020-10-19
869.483 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2016-08-09	2020-10-19
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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)
63		61	2
13,081		11,088	1,993
164		121	43
9,935		9,977	-42
100		84	16
520		283	237
344		183	161
18,320		14,512	3,808
			6,866
			6,866

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
			1,993
			43
			-42
			16
			237
			161
			3,808

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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)
			6,866
			6,866
			6,866
			6,866
			6,866
			6,866

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	

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 19567	NONE	PC	GENERAL OPERATIONS	6,333
CHICHESTER SCHOOL DISTRICT ATTN BUSINESS ADMINISTRATOR PO BOX 2100 BOOTHWYN, PA 19061	NONE	PC	GEENRAL OPERATIONS	4,223
EPHRATA AREA SCHOOL DISTRICT ATTN BUSINESS MANAGER 803 OAK BLVD EPHRATA, PA 17522	NONE	PC	GENERAL OPERATIONS	4,223
Total ▶ 3a				40,439

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 UNITED CHURCH OF CHRIST 140 E MAIN ST EPHRATA, PA 17522	NONE	PC	GENERAL OPERATIONS	16,889
MILLERSVILLE UNIVERSITY ATTN DEVELOPMENT OFFICE PO BOX 1002 MILLERSVILLE, PA 17551	NONE	PC	GENERAL OPERATIONS	4,222
ZION REFORMED UNITED CHURCH OF CHRIST 1356 APPLE ST EPHRATA, PA 17522	NONE	PC	GENERAL OPERATIONS	4,549
Total ▶ 3a				40,439

TY 2020 Investments Corporate Stock Schedule**Name:** JANE L KELLER CHARITABLE TRUST**EIN:** 25-6719850**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
002824100 ABBOTT LABORATORIES	789	2,628
00287Y109 ABBVIE INC COMMON	958	1,822
02079K107 ALPHABET INC -CL C C	529	1,752
02079K305 ALPHABET INC -CL A C	867	1,753
023135106 AMAZON.COM INC COMMO	1,711	6,514
032654105 ANALOG DEVICES INC.	1,480	2,511
036752103 ANTHEM INC COMMON	1,403	2,248
052769106 AUTODESK INC COMMON	1,117	3,969
053015103 AUTOMATIC DATA PROCE	313	529
097023105 THE BOEING COMPANY C	1,972	2,141
126650100 CVS COMMON	1,880	1,776
156782104 CERNER CORP COMMON	1,016	1,413
17275R102 CISCO SYSTEMS INC CO	1,353	2,282
172967424 CITIGROUP INC COMMON	1,203	1,480
191216100 THE COCA-COLA CO COM	882	1,097
194162103 COLGATE PALMOLIVE CO	845	1,112
219350105 CORNING INC COMMON	1,504	1,872
22822V101 CROWN CASTLE INTL CO	813	1,433
244199105 DEERE & COMPANY COMM	1,314	2,960
254687106 THE WALT DISNEY COMP	1,070	1,631
254709108 DISCOVER FINANCIAL S	1,922	2,716
26875P101 EOG RESOURCES INC CO	696	948
29261A100 ENCOMPASS HEALTH COR	601	744
302130109 EXPEDITORS INTL WASH	1,070	1,807
30303M102 FACEBOOK INC-A COMMO	2,235	4,371
303075105 FACTSET RESEARCH SYS	544	998
38141G104 GOLDMAN SACHS COMMON	1,268	1,582
437076102 HOME DEPOT INC COMMO	2,187	2,656
438516106 HONEYWELL INTERNATIO	1,427	2,340
452327109 ILLUMINA INC COM	1,063	1,110

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46120E602 INTUITIVE SURGICAL I	583	818
478160104 JOHNSON & JOHNSON CO	963	1,889
502431109 L3HARRIS TECHNOLOGIE	863	945
58933Y105 MERCK & CO INC COMMO	899	2,045
594918104 MICROSOFT CORP COMMO	596	5,783
61174X109 MONSTER BEVERAGE COR	1,400	2,774
620076307 MOTOROLA SOLUTIONS I	597	680
631103108 NASDAQ INC COMMON	1,097	1,858
665859104 NORTHERN TRUST GROUP	1,123	1,397
67066G104 NVIDIA CORP COMMON	1,196	3,655
68389X105 ORACLE CORP COMMON	2,084	2,976
713448108 PEPSICO INC COMMON	911	2,076
718546104 PHILLIPS 66 COMMON	1,535	1,119
747525103 QUALCOMM INC COMMON	763	2,133
75886F107 REGENERON PHARMACUET	1,356	1,932
784117103 SEI INVESTMENTS COMP	1,043	1,149
79466L302 SALESFORCE.COM INC I	2,164	2,670
855244109 STARBUCKS CORP COMMO	1,776	3,209
902494103 TYSON FOODS INC INC.	1,052	1,289
911312106 UNITED PARCEL SERVIC	1,210	2,189
92220P105 VARIAN MED SYS INC C	92	175
92343V104 VERIZON COMMUNICATIO	832	1,763
92826C839 VISA INC CLASS A SHA	1,861	4,375
98138H101 WORKDAY INC COMMON	727	958
988498101 YUM! BRANDS INC COMM	576	977
98850P109 YUM CHINA HOLDINGS I	323	685
01609W102 ALIBABA GROUP HOLDIN	1,606	3,491
66987V109 NOVARTIS A G ADR	992	1,322
670100205 NOVO-NORDISK A S ADR	343	699
76131D103 RESTAURANT BRANDS IN	1,434	1,467

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
771195104 ROCHE HOLDING LTD AD	1,802	2,054
806857108 SCHLUMBERGER LTD COM	1,843	568
G02602103 AMDOCS LTD SC COMMON	972	1,135
G1151C101 ACCENTURE PLC IRELAN	1,276	2,612
G5960L103 MEDTRONIC PLC COMMON	1,370	1,991
H1467J104 CHUBB LIMITED PROSPE	1,968	2,309

TY 2020 Investments - Other Schedule**Name:** JANE L KELLER CHARITABLE TRUST**EIN:** 25-6719850**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
04314H857 ARTISAN INTL VALUE F	AT COST	29,487	36,948
277902235 EATON VANCE -ATLANTA	AT COST	37,256	41,075
61760X786 MORGAN STANLEY GLOBA	AT COST	1,091	2,133
87283A102 T ROWE PRICE QM US S	AT COST	18,014	22,811
89154X526 TOUCHSTONE MID CAP G	AT COST	2,775	4,022
89155H389 TOUCHSTONE MID CAP V	AT COST	5,536	7,662
921075438 VAN ECK EMERGING MAR	AT COST	12,350	15,728
922908710 VANGUARD 500 INDEX F	AT COST	120,999	179,912
92828N668 VIRTUS KAR SMALL CAP	AT COST	1,325	2,090
258620103 DOUBLELINE TOTAL RET	AT COST	37,928	38,174
64128K868 NEUBERGER BERMAN HIG	AT COST	13,211	14,063
722005816 PIMCO INVESTMENT GRA	AT COST	67,312	69,192
74440B884 PGIM TOTAL RETURN BD	AT COST	6,628	6,907
592905764 METROPOLITAN WEST T/	AT COST	5,097	5,212
92206C755 VANGUARD MORTGAGE BA	AT COST	31,583	31,433
25264S866 DIAMOND HILL CORP CR	AT COST	26,617	26,984
00143W859 INVESCO OPPENHEIMER	AT COST	24,254	34,084
00770G847 JOHCM INTERNATIONAL	AT COST	45,552	56,078
412295107 HARDING LOEVNER INTE	AT COST	2,124	3,163
464288620 ISHARES BROAD USD IN	AT COST	55,752	56,765
46429B267 ISHARES CORE US TREA	AT COST	125,815	123,234

TY 2020 Legal Fees Schedule**Name:** JANE L KELLER CHARITABLE TRUST**EIN:** 25-6719850

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,371			1,371

TY 2020 Other Decreases Schedule**Name:** JANE L KELLER CHARITABLE TRUST**EIN:** 25-6719850

Description	Amount
ROC ADJUSTMENT	54
2020 TRANSACTIONS POSTED IN 2021	391

TY 2020 Other Expenses Schedule**Name:** JANE L KELLER CHARITABLE TRUST**EIN:** 25-6719850**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	2	2		0

TY 2020 Other Increases Schedule**Name:** JANE L KELLER CHARITABLE TRUST**EIN:** 25-6719850**Other Increases Schedule**

Description	Amount
2019 TRANSACTIONS POSTED IN 2020	57
ROUNDING	6

TY 2020 Taxes Schedule**Name:** JANE L KELLER CHARITABLE TRUST**EIN:** 25-6719850**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	37	37		0
FEDERAL ESTIMATES - PRINCIPAL	146	0		0
FOREIGN TAXES ON QUALIFIED FOR	87	87		0
FOREIGN TAXES ON NONQUALIFIED	1	1		0