

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2020

Open to Public Inspection

▶ 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.

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

Name of foundation RAYMOND C KELLER AND JANE G KELLER CHARITABLE		A Employer identification number 82-6588089	
Number and street (or P.O. box number if mail is not delivered to street address) 285 DELAWARE AVENUE 3RD FLOOR	Room/suite	B Telephone number (see instructions) (570) 327-2992	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		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>3,365,634</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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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 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	116,313	114,008		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-177,000			
	b Gross sales price for all assets on line 6a	1,150,949			
	7 Capital gain net income (from Part IV, line 2)		0		
	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	-60,687	114,008			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	62,924	62,924		
	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)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,793	918		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)	17	17		
	24 Total operating and administrative expenses. Add lines 13 through 23	64,734	63,859	0	0
	25 Contributions, gifts, grants paid	169,535			169,535
26 Total expenses and disbursements. Add lines 24 and 25	234,269	63,859	0	169,535	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-294,956				
b Net investment income (if negative, enter -0-)		50,149			
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	60,830	89,561	89,561
	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)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,125,992	2,803,910	3,276,073
	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)	3,186,822	2,893,471	3,365,634	
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	3,186,822	2,893,471	
	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)	3,186,822	2,893,471		
30 Total liabilities and net assets/fund balances (see instructions) .	3,186,822	2,893,471		

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	3,186,822
2 Enter amount from Part I, line 27a	2	-294,956
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,322
4 Add lines 1, 2, and 3	4	2,894,188
5 Decreases not included in line 2 (itemize) ▶ _____	5	717
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,893,471

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	-177,000
	{		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 125.

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)

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>M AND T TRUST CO</u> Telephone no. ▶ <u>(570) 327-2992</u>			
Located at ▶ <u>285 DELAWARE AVENUE 3RD FLOOR BUFFALO NY</u> ZIP+4 ▶ <u>14202</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 ▶ <u>15</u>			
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ _____			

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

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

		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 checked="" type="checkbox"/> Yes <input 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 <input type="checkbox"/>	1b		No
Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <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		
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 2020 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 2020.)	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 2020?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propagaanda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MT TRUST CO 285 DELAWARE AVENUE BUFFALO, NY 14202	CO-TRUSTEE 1	31,462		
JOHN GROSZ 1373 OLD WILLOW MILL ROAD MECHANICSBURG, PA 17050	CO-TRUSTEE 1	31,462		

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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	3,045,202
b	Average of monthly cash balances.	1b	138,489
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,183,691
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	3,183,691
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	47,755
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,135,936
6	Minimum investment return. Enter 5% of line 5.	6	156,797

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	156,797
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	697
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	697
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	156,100
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	156,100
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	156,100

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	169,535
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	169,535
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	169,535

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				156,100
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			169,535	
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>169,535</u>				
a Applied to 2019, but not more than line 2a			169,535	
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.				0
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				156,100
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> RIDER UNIVERSITY OFFICE OF ADVANCEMENT ATTN DAN PINTO LAWRENCEVILLE, NJ 086489943	NONE	PC	SCHOLARSHIPS AND GENERAL	169,535
Total				▶ 3a 169,535
b <i>Approved for future payment</i>				
Total				▶ 3b

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

- (1) Cash.
- (2) Other assets.

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here

***** 2021-05-06 *****
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below
 Yes No
 (see instr.)

Paid Preparer Use Only

Print/Type preparer's name ERIC W COURSEY	Preparer's Signature	Date 2021-05-06	Check if self-employed <input type="checkbox"/>	PTIN P00387963
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
Firm's address ▶ 2100 E CARY ST SUITE 201 RICHMOND, VA 23223				Phone no. (804) 344-4548

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.)
281. AT&T INC		2017-04-09	2020-12-09
62. AMERICAN ELEC PWR INC COMMON		2018-07-23	2020-12-09
17. AMGEN INC COMMON		2018-07-23	2020-12-09
28. AVALONBAY COMMUNITIES INCORPORATED		2020-12-02	2020-12-09
83. BP AMOCO P L C SPONSORED ADR		2020-03-23	2020-09-01
1103. BP AMOCO P L C SPONSORED ADR		2018-07-23	2020-09-01
11. BLACKROCK INCORPORATED CLASS A		2018-08-14	2020-12-09
1348. BLACKSTONE MTG TR INC CLS A REIT		2018-07-23	2020-03-19
95. BRISTOL MYERS SQUIBB COMMON ~		2019-06-14	2020-12-09
23. BROADCOM INC		2019-06-14	2020-12-09

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)
8,778		11,537	-2,759
5,153		4,308	845
3,904		3,218	686
4,716		4,763	-47
1,730		1,505	225
22,996		48,900	-25,904
7,807		5,254	2,553
24,242		44,059	-19,817
5,805		4,526	1,279
9,728		6,052	3,676

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	
			-2,759
			845
			686
			-47
			225
			-25,904
			2,553
			-19,817
			1,279
			3,676

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.)
98. CVS CORP COMMON		2019-01-08	2020-12-09
28. CATERPILLAR INC COMMON		2020-07-07	2020-12-09
74. CHEVRONTEXACO CORPORATION		2018-07-23	2020-12-09
196. CISCO SYS INC COMMON		2018-07-23	2020-12-09
97. CITIGROUP INC		2018-12-13	2020-12-09
125. COCA COLA CO COMMON ~		2017-04-09	2020-12-09
136. CONOCOPHILLIPS		2020-09-01	2020-12-09
23. CROWN CASTLE INTL CORP REIT		2019-08-08	2020-12-09
611. DELTA AIR LINES INC		2019-10-10	2020-03-18
8373.436 DOUBLELINE TOTAL RETURN BOND FD CL-I		2019-08-27	2020-03-19

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)
7,225		6,743	482
5,005		3,574	1,431
6,791		9,032	-2,241
8,728		8,247	481
5,736		5,414	322
6,626		5,326	1,300
5,840		5,081	759
3,678		3,182	496
12,729		32,310	-19,581
87,000		90,768	-3,768

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	
			482
			1,431
			-2,241
			481
			322
			1,300
			759
			496
			-19,581
			-3,768

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.)
13870.665 DOUBLELINE TOTAL RETURN BOND FD CL-I		2019-12-16	2020-03-31
7770.476 DOUBLELINE TOTAL RETURN BOND FD CL-I		2019-08-27	2020-03-31
150. DOW INC		2019-05-17	2020-12-09
48. DUKE ENERGY HOLDING CORP		2018-07-23	2020-12-09
93. EMERSON ELEC CO COMMON ~		2018-07-23	2020-12-09
53. EXXON MOBIL CORPORATION		2018-08-14	2020-12-09
1744.82 FEDERATED HERMES ULTRASHORT BD		2018-10-24	2020-02-06
1349.831 FEDERATED HERMES ULTRASHORT BD		2018-10-24	2020-03-19
1857.924 FEDERATED HERMES ULTRASHORT BD		2018-10-24	2020-07-29
1111.534 FEDERATED HERMES ULTRASHORT BD		2018-10-24	2020-10-06

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)
145,087		148,000	-2,913
81,279		84,232	-2,953
8,279		8,149	130
4,363		3,842	521
7,605		6,345	1,260
2,276		4,163	-1,887
16,000		15,860	140
12,000		12,270	-270
17,000		16,889	111
10,215		10,101	114

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	
			-2,913
			-2,953
			130
			521
			1,260
			-1,887
			140
			-270
			111
			114

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.)
2714.441 FEDERATED HERMES ULTRASHORT BD		2018-11-21	2020-12-03
3352.329 FEDERATED HERMES ULTRASHORT BD		2018-11-21	2020-12-23
1048. FIRST HAWAIIAN INC		2018-07-23	2020-09-01
85. FIRST HAWAIIAN INC		2020-03-23	2020-09-02
73. FIRST HAWAIIAN INC		2018-07-23	2020-09-02
141. FIRSTENERGY CORP COMMON		2018-07-23	2020-12-09
639. GENERAL MOTORS CO		2018-07-23	2020-03-18
127. GENERAL MOTORS CO		2018-07-23	2020-03-18
329.00187 GILEAD SCIENCES INCORPORATED		2018-07-23	2020-03-09
28.99813 GILEAD SCIENCES INCORPORATED		2018-07-23	2020-03-09

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)
25,000		24,620	380
30,908		30,399	509
17,037		30,255	-13,218
1,390		1,395	-5
1,193		1,867	-674
4,359		4,734	-375
10,090		25,124	-15,034
2,052		4,844	-2,792
24,615		25,486	-871
2,170		2,246	-76

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	
			380
			509
			-13,218
			-5
			-674
			-375
			-15,034
			-2,792
			-871
			-76

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.)
404. GILEAD SCIENCES INCORPORATED		2018-07-23	2020-04-17
21. HOME DEPOT INC COMMON		2020-03-18	2020-12-09
38. INTL BUSINESS MACHINES CORP		2017-03-12	2020-12-09
98. JP MORGAN CHASE & COMPANY		2018-07-23	2020-12-09
63. JOHNSON & JOHNSON COMMON ~		2017-04-09	2020-12-09
233. KEYCORP NEW COMMON		2020-09-01	2020-12-09
23. LOCKHEED MARTIN CORP COMMON		2018-07-23	2020-12-09
650. MAIN STREET CAPITAL CORP		2018-07-23	2020-03-19
18. MCDONALDS CORP COMMON ~		2018-10-18	2020-12-09
74. MERCK & CO INC		2018-07-23	2020-12-09

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)
33,452		27,957	5,495
5,543		3,299	2,244
4,826		6,659	-1,833
11,948		11,156	792
9,638		8,080	1,558
3,784		2,948	836
8,257		7,349	908
12,719		25,501	-12,782
3,752		2,996	756
6,142		4,639	1,503

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	
			5,495
			2,244
			-1,833
			792
			1,558
			836
			908
			-12,782
			756
			1,503

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.)
129. METLIFE INCORPORATED		2018-07-23	2020-12-09
5045.37089 METWEST TOTAL RETURN BOND FD CL I		2019-12-10	2020-03-19
914.89311 METWEST TOTAL RETURN BOND FD CL I		2019-12-16	2020-03-19
770.549 METWEST TOTAL RETURN BOND FD CL I		2019-06-06	2020-07-29
95. MORGAN STANLEY DEAN WITTER		2019-11-04	2020-12-09
126. NEXTERA ENERGY INC		2018-07-23	2020-07-07
90. NEXTERA ENERGY INC		2018-07-23	2020-12-09
140. NUTRIEN LTD		2020-04-17	2020-12-09
272. OLD REPUBLIC INTERNATIONAL CORP		2018-07-23	2020-12-09
81. OMNICOM GROUP COMMON		2020-07-07	2020-12-09

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)
6,195		5,752	443
53,330		55,147	-1,817
9,670		10,000	-330
9,000		8,322	678
6,151		4,639	1,512
31,153		21,257	9,896
6,582		3,796	2,786
7,013		5,019	1,994
5,098		5,564	-466
5,258		4,459	799

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	
			443
			-1,817
			-330
			678
			1,512
			9,896
			2,786
			1,994
			-466
			799

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.)
1100. PARK HOTELS & RESORTS INC REIT		2018-07-23	2020-03-18
41. PEPSICO INC COMMON ~		2019-01-08	2020-12-09
209. PFIZER INC COMMON ~		2018-07-23	2020-12-09
76. PHILIP MORRIS INTL INC		2017-04-09	2020-12-09
65. PROCTER & GAMBLE CO COMMON ~		2018-07-23	2020-12-09
282. PRUDENTIAL FINANCIAL INCORPORATED		2018-12-19	2020-03-18
141. QUALCOMM INCORPORATED		2018-07-23	2020-09-01
109. QUALCOMM INCORPORATED		2018-07-23	2020-12-02
85. QUALCOMM INCORPORATED		2018-07-23	2020-12-09
275. SPDR GOLD SHARES		2020-07-29	2020-12-23

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)
4,819		34,720	-29,901
5,931		4,514	1,417
8,896		7,383	1,513
6,313		8,611	-2,298
8,896		5,092	3,804
12,657		23,474	-10,817
17,207		8,326	8,881
16,408		6,437	9,971
13,587		5,019	8,568
48,336		50,587	-2,251

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	
			-29,901
			1,417
			1,513
			-2,298
			3,804
			-10,817
			8,881
			9,971
			8,568
			-2,251

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.)
1258. SUNCOR ENERGY INC		2018-07-23	2020-03-18
63. TARGET CORPORATION		2018-12-07	2020-12-09
103. TORONTO DOMINION BANK ONTARIO NEW		2018-07-23	2020-12-09
154. US BANCORP NEW		2018-10-08	2020-12-09
146. UNITED BANKSHARES INCORPORATED WV		2018-07-23	2020-12-09
57. UNITED PARCEL SERVICE INC CLASS B		2018-07-23	2020-12-09
60. VALERO ENERGY CORP COMMON		2018-11-01	2020-12-09
645. VENTAS INC COM		2018-10-10	2020-03-18
99. VERIZON COMMUNICATIONS		2018-10-10	2020-12-09
.0128 VIATRIS INC		2018-07-23	2020-11-30

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)
12,886		50,934	-38,048
10,951		4,248	6,703
5,806		5,955	-149
6,974		8,267	-1,293
4,597		5,457	-860
9,611		6,435	3,176
3,629		5,503	-1,874
9,193		34,982	-25,789
6,096		5,503	593

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	
			-38,048
			6,703
			-149
			-1,293
			-860
			3,176
			-1,874
			-25,789
			593

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.)
27. VIATRIS INC		2018-07-23	2020-12-09
627. WELLS FARGO & COMPANY NEW		2020-03-18	2020-07-07
1004. WELLS FARGO & COMPANY NEW		2018-07-23	2020-07-07
3056.351 WILMINGTON BROAD MARKET BOND FUND -I		2020-03-31	2020-07-29
413.462 WILMINGTON BROAD MARKET BOND FUND -I		2020-03-31	2020-12-03
130. JOHNSON CONTROLS INTERNATIONAL PLC		2019-01-08	2020-12-09
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)
483		424	59
15,381		17,519	-2,138
24,629		57,748	-33,119
32,000		30,757	1,243
4,300		4,143	157
5,949		4,145	1,804
			4,268
			4,268
			4,268
			4,268

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	
			59
			-2,138
			-33,119
			1,243
			157
			1,804

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		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			4,268
			4,268

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	

TY 2020 Investments - Other Schedule**Name:** RAYMOND C KELLER AND JANE G KELLER CHARITABLE**EIN:** 82-6588089**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AT&T INC	AT COST	71,556	65,113
COCA COLA CO	AT COST	42,527	55,443
PHILIP MORRIS INTERNATIONAL	AT COST	46,260	50,419
EXXON MOBIL CORP	AT COST	32,004	17,642
JOHNSON & JOHNSON	AT COST	63,017	79,792
MERCK & COMPANY INC	AT COST	37,625	48,671
INTERNATIONAL BUSINESS MACHINE	AT COST	48,338	38,897
VERIZON COMMUNICATIONS COM	AT COST	41,866	46,471
GENERAL MOTORS CO			
MCDONALDS CORP	AT COST	23,772	30,900
TARGET CORP COM	AT COST	35,186	89,501
PROCTER & GAMBLE	AT COST	41,916	72,631
CHEVRON CORP	AT COST	69,831	50,501
VALERO ENERGY CORP	AT COST	34,279	26,984
BLACKROCK INC	AT COST	37,844	61,331
BLACKSTONE MTG TR INCL CLS A R			
CITIGROUP	AT COST	42,292	48,896
FIRST HAWAIIAN INC			
JPMORGAN CHASE & CO	AT COST	85,909	99,623
MAIN STREET CAPITAL CORP			
METLIFE INC	AT COST	44,470	48,687
OLD REPUBLIC INTL CORP	AT COST	43,500	43,145
PARK HOTELS & RESORTS INC REIT			
PRUDENTIAL FINANCIAL INC			
U S BANCORP DEL COM NEW	AT COST	57,296	55,955
UNITED BANKSHARES INC	AT COST	42,298	38,167
VENTAS INC COM			
WELLS FARGO & CO LG VAL			
AMGEN INC	AT COST	25,933	31,499
CVS HEALTH CO	AT COST	51,977	54,162

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC COM			
PFIZER INC	AT COST	58,167	61,730
EMERSON ELECTRIC CO	AT COST	49,105	59,715
LOCKHEED MARTIN CORP	AT COST	57,366	64,606
UNITED PARCEL SERVICE	AT COST	48,599	76,622
CISCO SYSTEMS INC	AT COST	65,508	70,571
QUALCOMM INC COM	AT COST	39,582	101,915
AMERICAN ELECTRIC POWER CO INC	AT COST	35,094	42,051
DUKE ENERGY HOLDING CORP	AT COST	30,346	35,159
FIRSTENERGY CORP	AT COST	40,092	34,895
NEXTERA ENERGY INC	AT COST	25,487	46,136
BP PLC SPONSORED ADR			
SUNCOR ENERGY			
TORONTO DOMINION BANK	AT COST	46,612	47,054
FEDERATED ULTRA SHORT BOND CL			
DOUBLELINE TOTAL RETURN			
METWEST TOTAL RETURN	AT COST	475,392	481,698
PEPSICO	AT COST	36,837	49,681
MORGAN STANLEY	AT COST	31,748	52,425
BRISTOL-MYERS SQUIBB	AT COST	36,532	47,577
DELTA AIR LINES			
BROADCOM	AT COST	47,709	81,002
DOW	AT COST	58,089	67,155
CROWN CASTLE INTL	AT COST	26,154	30,087
JOHNSON CONTROLS INTL	AT COST	32,831	48,873
WILMINGTON BROAD MKT	AT COST	335,705	341,599
OMNICOM	AT COST	28,298	32,058
HOME DEPOT	AT COST	26,064	44,093
CONOCOPHILLIPS	AT COST	26,341	43,389
KEYCORP	AT COST	23,266	30,408

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VIATRIS	AT COST	3,191	3,879
CATERPILLAR	AT COST	26,421	37,678
AVALONBAY	AT COST	37,593	35,455
NUTRIEN	AT COST	36,085	54,132

TY 2020 Other Decreases Schedule**Name:** RAYMOND C KELLER AND JANE G KELLER CHARITABLE**EIN:** 82-6588089

Description	Amount
2019 RETURN OF CAPITAL	717

TY 2020 Other Expenses Schedule**Name:** RAYMOND C KELLER AND JANE G KELLER CHARITABLE**EIN:** 82-6588089**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	17	17		0

TY 2020 Other Increases Schedule**Name:** RAYMOND C KELLER AND JANE G KELLER CHARITABLE**EIN:** 82-6588089**Other Increases Schedule**

Description	Amount
2020 RETURN OF CAPITAL	2,305
ROUNDING	17

TY 2020 Taxes Schedule**Name:** RAYMOND C KELLER AND JANE G KELLER CHARITABLE**EIN:** 82-6588089**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	918	918		0
FEDERAL TAXES PRIOR YEAR BALAN	303	0		0
FEDERAL ESTIMATES - PRINCIPAL	572	0		0