

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
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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 - TRUST TAX DEPT	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>757,721</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	21,689	21,689		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,909			
	b Gross sales price for all assets on line 6a <u>186,161</u>				
	7 Capital gain net income (from Part IV, line 2)		21,909		
	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	43,598	43,598			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,975	9,975		
	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)	1,351	404		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)	4	4		
	24 Total operating and administrative expenses. Add lines 13 through 23	11,330	10,383	0	0
	25 Contributions, gifts, grants paid	39,291			39,291
26 Total expenses and disbursements. Add lines 24 and 25	50,621	10,383	0	39,291	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-7,023				
b Net investment income (if negative, enter -0-)		33,215			
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			
	2 Savings and temporary cash investments	27,700	13,108	13,108
	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)	401,540	415,821	427,819
	c Investments—corporate bonds (attach schedule)	333,610	327,722	316,794
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	762,850	756,651	757,721	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	762,850	756,651	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	762,850	756,651		
31 Total liabilities and net assets/fund balances (see instructions) .	762,850	756,651		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	762,850
2 Enter amount from Part I, line 27a	2	-7,023
3 Other increases not included in line 2 (itemize) ▶ _____	3	824
4 Add lines 1, 2, and 3	4	756,651
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	756,651

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)	2	21,909
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	35,125	803,388	0.043721
2016	39,796	762,647	0.052181
2015	36,840	787,497	0.046781
2014	31,204	812,207	0.038419
2013	30,000	783,258	0.038302

2 Total of line 1, column (d)	2	0.219404
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.043881
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	812,054
5 Multiply line 4 by line 3	5	35,634
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	332
7 Add lines 5 and 6	7	35,966
8 Enter qualifying distributions from Part XII, line 4	8	39,291

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

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

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 332. Row 2: Domestic foundations... 332. Row 3: All other domestic foundations... 0. Row 4: Tax under section 511... 0. Row 5: Add lines 1 and 2... 332. Row 6: Subtitle A (income) tax... 0. Row 7: Tax based on investment income... 332. Row 8: Credits/Payments... 780. Row 9: 2018 estimated tax payments... 0. Row 10: Exempt foreign organizations... 0. Row 11: Tax paid with application... 0. Row 12: Backup withholding... 0. Row 13: Total credits and payments... 780. Row 14: Enter any penalty... 0. Row 15: Tax due... 448. Row 16: Overpayment... 282.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Row 1: During the tax year, did the foundation attempt to influence any national, state, or local legislation... 1a, Yes, No. Row 2: Did it spend more than \$100 during the year... 1b, Yes, No. Row 3: Did the foundation file Form 1120-POL... 1c, Yes, No. Row 4: Enter the amount of tax on political expenditures... 2, Yes, No. Row 5: Has the foundation made any changes... 3, Yes, No. Row 6: Did the foundation have unrelated business gross income... 4a, Yes, No. Row 7: Was there a liquidation, termination, dissolution... 5, Yes, No. Row 8: Are the requirements of section 508(e)... 6, Yes, No. Row 9: Did the foundation have at least \$5,000 in assets... 7, Yes, No. Row 10: Enter the states to which the foundation reports... 8b, Yes, No. Row 11: Is the foundation claiming status as a private operating foundation... 9, Yes, No. Row 12: Did any persons become substantial contributors... 10, Yes, No.

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 interest in foreign countries.

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 with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	808,146
b	Average of monthly cash balances.	1b	16,274
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	824,420
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	824,420
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,366
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	812,054
6	Minimum investment return. Enter 5% of line 5.	6	40,603

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	40,603
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	332
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	332
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	40,271
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	40,271
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	40,271

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	39,291
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	39,291
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	332
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,959

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				40,271
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			39,290	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>39,291</u>				
a Applied to 2017, but not more than line 2a			39,290	
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 2018 distributable amount.				1
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				40,270
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	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 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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				
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

(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)
1 2 ANTHEM INC COMMON		2017-03-20	2018-02-06
1 275 87 DOUBLELINE TOTAL RETURN BOND FUND		2016-08-09	2018-02-06
77 356 FEDERATED MDT SMALL CAP GROWTH FUND CL		2016-08-09	2018-02-06
524 17 HARDING LOEVNER INTERNATIONAL EQUITY INS		2016-08-09	2018-02-06
46 KROGER COMPANY COMMON		2017-10-27	2018-02-06
179 747 LAZARD EMERGING MARKETS FD INSTL CL		2016-08-09	2018-02-06
245 288 METROPOLITAN WEST T/R BD-PLN		2016-08-09	2018-02-06
30 896 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-08-09	2018-02-06
152 387 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2016-08-09	2018-02-06
106 597 OPPENHEIMER DEVELOPING MKT		2016-08-09	2018-02-06

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)
460		336	124
2,894		3,018	-124
1,845		1,422	423
11,993		9,744	2,249
1,327		946	381
3,748		2,980	768
2,423		2,544	-121
739		497	242
1,684		1,688	-4
4,709		3,518	1,191

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			124
			-124
			423
			2,249
			381
			768
			-121
			242
			-4
			1,191

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)
41 526 PIMCO PIMS FOREIGN BOND FUND		2017-10-27	2018-02-06
1 153 389 PGIM TOTAL RETURN BD-R6		2017-10-27	2018-02-06
15 QUALCOMM INC COMMON		2017-03-20	2018-02-06
386 812 STERLING CAPITAL TOTAL RETURN BOND FUND		2016-08-09	2018-02-06
199 986 VANGUARD DEVELOPED MKTS INDEX -127		2016-08-09	2018-02-06
102 357 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2016-08-09	2018-02-06
3 WELLS FARGO & CO NEW		2012-08-14	2018-02-06
32 CISCO SYSTEMS		2011-09-12	2018-05-01
96 14 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2016-08-09	2018-05-01
207 826 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2018-02-06	2018-05-01

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)
444		444	
2,200		2,226	-26
953		866	87
4,034		4,193	-159
2,888		2,382	506
1,885		1,597	288
172		102	70
1,412		503	909
2,445		2,402	43
2,679		2,679	

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			87
			-159
			506
			288
			70
			909
			43

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)
132 032 HARDING LOEVNER INTERNATIONAL EQUITY INS		2016-08-09	2018-05-01
1 33 449 LAZARD EMERGING MARKETS FD INSTL CL		2017-03-22	2018-05-01
58 158 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-08-09	2018-05-01
23 268 OPPENHEIMER DEVELOPING MKT		2016-08-09	2018-05-01
734 9 PIMCO PIMS FOREIGN BOND FUND		2017-10-27	2018-05-01
25 ROBERT HALF INTL COMMON		2017-03-20	2018-05-01
6 UNITED PARCEL SERVICES B		2014-02-06	2018-05-01
244 AT&T INC		2017-03-20	2018-06-29
5 ABBOTT LABORATORIES		2015-09-02	2018-08-06
1 AMAZON INC COMMON		2017-04-07	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,049		2,465	584
660		597	63
1,437		935	502
1,016		782	234
7,893		7,849	44
1,506		1,226	280
674		565	109
8		8	
327		220	107
1,833		898	935

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	
			584
			63
			502
			234
			44
			280
			109
			107
			935

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)
1 ANTHEM INC COMMON		2017-03-20	2018-08-06
1 154 583 CAUSEWAY INTERNATL VALUE-INS		2016-08-09	2018-08-06
11 ENBRIDGE INC		2017-03-20	2018-08-06
1 FACEBOOK INC CL A		2017-03-20	2018-08-06
44 643 FEDERATED MDT SMALL CAP GROWTH FUND CL		2016-08-09	2018-08-06
421 576 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2018-02-06	2018-08-06
1165 811 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2016-08-09	2018-08-06
332 48 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2017-06-13	2018-08-06
210 512 HARDING LOEVNER INTERNATIONAL EQUITY INS		2016-08-09	2018-08-06
1 HONEYWELL INTERNATIONAL INC		2017-03-20	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		168	90
2,544		2,287	257
400		447	-47
184		140	44
1,221		821	400
11,412		10,679	733
31,559		28,912	2,647
4,163		4,093	70
4,859		3,913	946
155		127	28

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	
			90
			257
			-47
			44
			400
			733
			2,647
			70
			946
			28

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 KAR AUCTION SERVICES INC COMMON		2017-03-20	2018-08-06
1 3 LOWES COMPANIES INCORPORATED		2018-05-01	2018-08-06
4 MAXIM INTEGRATED PRODUCTS INC COMON		2017-03-20	2018-08-06
6 MERCK & CO INC		2010-05-19	2018-08-06
2 MICROSOFT CORPORATION		2008-11-21	2018-08-06
35 029 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-08-09	2018-08-06
3 NASDAQ OMX GROUP INC		2017-06-13	2018-08-06
3 OCCIDENTAL PETE CORP		2017-06-13	2018-08-06
12 PFIZER INCORPORATED		2009-01-26	2018-08-06
4 QUALCOMM INC COMMON		2017-03-20	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,676		1,252	424
293		245	48
250		185	65
397		196	201
216		36	180
895		563	332
275		215	60
247		183	64
491		190	301
262		231	31

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	
			424
			48
			65
			201
			180
			332
			60
			64
			301
			31

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.)
99 718 TOUCHSTONE MID CAP VALUE FUND		2017-03-22	2018-08-06
1 2 UNITED PARCEL SERVICES B		2014-02-06	2018-08-06
200 673 VANGUARD DEVELOPED MKTS INDEX -127		2016-08-09	2018-08-06
2 VARIAN MED SYS INC		2017-03-20	2018-08-06
43 498 VANGUARD 500 INDEX ADMIRAL FUND		2017-04-07	2018-08-06
1 ACCENTURE PLC IRELAND SHS		2017-03-20	2018-08-06
2 MEDTRONIC PLC		2017-10-27	2018-08-06
2 GARRETT MOTION INC COMMON		2017-03-20	2018-10-12
3 ABBOTT LABORATORIES		2015-09-02	2018-10-22
1 ANTHEM INC COMMON		2017-03-20	2018-10-22

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)
1,911		1,851	60
239		188	51
2,793		2,440	353
229		183	46
11,464		9,478	1,986
160		124	36
181		163	18
3		3	
205		132	73
274		168	106

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	
			60
			51
			353
			46
			1,986
			36
			18
			73
			106

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)
471 307 CAUSEWAY INTERNATL VALUE-INS		2016-08-09	2018-10-22
1 3 DISCOVER FINL SVCS		2017-03-20	2018-10-22
406 883 DOUBLELINE TOTAL RETURN BOND FUND		2016-08-09	2018-10-22
1 GARRETT MOTION INC COMMON		2017-03-20	2018-10-22
2 LOWES COMPANIES INCORPORATED		2017-10-27	2018-10-22
320 41 METROPOLITAN WEST T/R BD-PLN		2016-08-09	2018-10-22
158 263 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2016-08-09	2018-10-22
5 OMNICOM GROUP INCORPORATED		2017-03-20	2018-10-22
234 04 PGIM TOTAL RETURN BD-R6		2017-10-27	2018-10-22
4 QUALCOMM INC COMMON		2017-03-20	2018-10-22

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)
7,291		6,528	763
224		210	14
4,191		4,451	-260
14		14	
197		160	37
3,079		3,323	-244
1,689		1,757	-68
387		422	-35
3,237		3,396	-159
264		231	33

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	
			763
			14
			-260
			37
			-244
			-68
			-35
			-159
			33

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)
485 709 STERLING CAPITAL TOTAL RETURN BOND FUND		2016-08-09	2018-10-22
1 60 88 TOUCHSTONE MID CAP GROW-INST		2018-08-06	2018-10-22
159 282 VANGUARD DEVELOPED MKTS INDEX -127		2016-08-09	2018-10-22
6 479 VANGUARD 500 INDEX ADMIRAL FUND		2017-03-22	2018-10-22
4 VERIZON COMMUNICATIONS INC		2006-01-23	2018-10-22
136 177 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2016-08-09	2018-10-22
1 ACCENTURE PLC IRELAND SHS		2017-03-20	2018-10-22
12 INVESCO LTD		2018-05-01	2018-10-22
39 INVESCO LTD		2017-03-20	2018-10-22
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)
4,906		5,265	-359
1,812		1,949	-137
2,063		1,897	166
1,650		1,406	244
220		111	109
2,446		2,229	217
160		124	36
255		322	-67
827		1,212	-385
			2,696

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	
			-359
			-137
			166
			244
			109
			217
			36
			-67
			-385

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHANY CHILDREN'S HOME ATTN DEVELOPMENT OFFICE 1863 BETHANY RD WOMELSDORF, PA 195679214	NONE	N/A	PROVIDE FINANCIAL SUPPORT	5,894
CHICHESTER SCHOOL DISTRICT ATTN BUSINESS ADMINISTRATOR PO BOX 2100 BOOTHWYN, PA 190612100	NONE	N/A	PROVIDE FINANCIAL SUPPORT	3,929
EPHRATA AREA SCHOOL DISTRICT ATTN BUSINESS MANAGER 803 OAK BLVD EPHRATA, PA 17522	NONE	N/A	PROVIDE FINANCIAL SUPPORT	3,929
Total ▶ 3a				39,291

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	N/A	PROVIDE FINANCIAL SUPPORT	15,716
MILLERSVILLE UNIVERSITY ATTN DEVELOPMENT OFFICE PO BOX 1002 MILLERSVILLE, PA 175510302	NONE	N/A	PROVIDE FINANCIAL SUPPORT	3,929
ZION REFORMED UNITED CHURCH OF CHRIST 1356 APPLE ST EPHRATA, PA 17522	NONE	N/A	PROVIDE FINANCIAL SUPPORT	5,894
Total				39,291

▶ **3a**

TY 2018 Other Increases Schedule**Name:** JANE L KELLER CHARITABLE TRUST**EIN:** 25-6719850

Description	Amount
MUTUAL FUND FACTOR ADJUSTMENT	824