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

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

|                                                                                                                                                                                                                                                   |                                                                                   |                                                                                                                                                  |                                                                                                                                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Use the IRS label. Otherwise, print or type. See Specific Instructions                                                                                                                                                                            | Name of foundation<br><b>J. J. Keller Foundation, Inc.</b>                        |                                                                                                                                                  | A Employer identification number<br><b>39-1683437</b>                                                                                                                       |
|                                                                                                                                                                                                                                                   | Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite                                                                                                                                       | B Telephone number<br><b>920-727-7263</b>                                                                                                                                   |
|                                                                                                                                                                                                                                                   | City or town, state, and ZIP code<br><b>Neenah, WI 54957-0368</b>                 |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                  |
|                                                                                                                                                                                                                                                   |                                                                                   |                                                                                                                                                  | D 1 Foreign organizations, check here <input type="checkbox"/><br>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<br><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)<br><b>\$ 65,459,485.</b>                                                                                                                                       |                                                                                   | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | 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<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) |                                                                                     | (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                                      | 14,787,713.                        |                           | N/A                     |                                                             |
|                                                                                                                                                     | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                | 36.                                | 36.                       |                         | Statement 1                                                 |
|                                                                                                                                                     | 4 Dividends and interest from securities                                            | 1,603,228.                         | 1,603,228.                |                         | Statement 2                                                 |
|                                                                                                                                                     | 5a Gross rents                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                     | b Net rental income or (loss)                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                            | -463,254.                          |                           |                         |                                                             |
|                                                                                                                                                     | b Gross sales price for all assets on line 6a                                       | 20,147,364.                        |                           |                         |                                                             |
|                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2)                                    |                                    | 0.                        |                         |                                                             |
|                                                                                                                                                     | 8 Net short-term capital gain                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 9 Income modifications                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 10a Gross sales less returns and allowances                                         |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                           |                                                                                     |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                            |                                                                                     |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                     |                                                                                     |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                    | 15,927,723.                                                                         | 1,603,264.                         |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                               | 13 Compensation of officers, directors, trustees, etc                               | 110,566.                           | 0.                        |                         | 0.                                                          |
|                                                                                                                                                     | 14 Other employee salaries and wages                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 15 Pension plans, employee benefits                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 16a Legal fees                                                                      | 6,657.                             | 0.                        |                         | 0.                                                          |
|                                                                                                                                                     | b Accounting fees                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                     | c Other professional fees                                                           | 70,207.                            | 70,207.                   |                         | 0.                                                          |
|                                                                                                                                                     | 17 Interest                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 18 Taxes                                                                            | 84,287.                            | 54,456.                   |                         | 0.                                                          |
|                                                                                                                                                     | 19 Depreciation and depletion                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 20 Occupancy                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 21 Travel, conferences, and meetings                                                | 7,234.                             | 0.                        |                         | 0.                                                          |
|                                                                                                                                                     | 22 Printing and publications                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 23 Other expenses                                                                   | 27,718.                            | 5,943.                    |                         | 0.                                                          |
|                                                                                                                                                     | 24 Total operating and administrative expenses. Add lines 13 through 23             | 306,669.                           | 130,606.                  |                         | 0.                                                          |
|                                                                                                                                                     | 25 Contributions, gifts, grants paid                                                | 2,714,918.                         |                           |                         | 2,714,918.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                            | 3,021,587.                                                                          | 130,606.                           |                           | 2,714,918.              |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                   |                                                                                     |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                 | 12,906,136.                                                                         |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                    |                                                                                     | 1,472,658.                         |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                      |                                                                                     |                                    | N/A                       |                         |                                                             |

| Part II Balance Sheets      |                                                                                           | Attached schedules and amounts in the description column should be for end-of-year amounts only |             | 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                                                          |             | 2,207,685.        | 1,382,579.     | 1,382,579.            |
|                             | 3                                                                                         | Accounts receivable ▶                                                                           |             |                   |                |                       |
|                             |                                                                                           | Less: allowance for doubtful accounts ▶                                                         |             |                   |                |                       |
|                             | 4                                                                                         | Pledges receivable ▶                                                                            |             |                   |                |                       |
|                             |                                                                                           | Less: allowance for doubtful accounts ▶                                                         |             |                   |                | 0.                    |
|                             | 5                                                                                         | Grants receivable                                                                               |             |                   |                |                       |
|                             | 6                                                                                         | Receivables due from officers, directors, trustees, and other disqualified persons              |             |                   |                |                       |
|                             | 7                                                                                         | Other notes and loans receivable ▶                                                              |             |                   |                |                       |
|                             |                                                                                           | Less: allowance for doubtful accounts ▶                                                         |             |                   |                |                       |
|                             | 8                                                                                         | Inventories for sale or use                                                                     |             |                   |                |                       |
|                             | 9                                                                                         | Prepaid expenses and deferred charges                                                           |             |                   |                |                       |
|                             | 10a                                                                                       | Investments - U.S. and state government obligations                                             |             |                   |                |                       |
|                             | b                                                                                         | Investments - corporate stock Stmt 8                                                            |             | 58,267,166.       | 72,002,869.    | 64,076,906.           |
|                             | c                                                                                         | Investments - corporate bonds                                                                   |             |                   |                |                       |
| 11                          | Investments - land, buildings, and equipment basis ▶                                      |                                                                                                 |             |                   |                |                       |
|                             | Less: accumulated depreciation ▶                                                          |                                                                                                 |             |                   |                |                       |
| 12                          | Investments - mortgage loans                                                              |                                                                                                 |             |                   |                |                       |
| 13                          | Investments - other                                                                       |                                                                                                 |             |                   |                |                       |
| 14                          | Land, buildings, and equipment: basis ▶                                                   |                                                                                                 |             |                   |                |                       |
|                             | Less: accumulated depreciation ▶                                                          |                                                                                                 |             |                   |                |                       |
| 15                          | Other assets (describe ▶)                                                                 |                                                                                                 |             |                   |                |                       |
| 16                          | Total assets (to be completed by all filers)                                              |                                                                                                 | 60,474,851. | 73,385,448.       | 65,459,485.    |                       |
| 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                                                               |             |                   |                |                       |
|                             | 22                                                                                        | Other liabilities (describe ▶)                                                                  |             |                   |                |                       |
| 23                          | Total liabilities (add lines 17 through 22)                                               |                                                                                                 | 0.          | 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                                                |             | 0.                | 0.             |                       |
|                             | 28                                                                                        | Paid-in or capital surplus, or land, bldg., and equipment fund                                  |             | 0.                | 0.             |                       |
| 29                          | Retained earnings, accumulated income, endowment, or other funds                          |                                                                                                 | 60,474,851. | 73,385,448.       |                |                       |
| 30                          | Total net assets or fund balances                                                         |                                                                                                 | 60,474,851. | 73,385,448.       |                |                       |
| 31                          | Total liabilities and net assets/fund balances                                            |                                                                                                 | 60,474,851. | 73,385,448.       |                |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 60,474,851. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | 12,906,136. |
| 3 | Other increases not included in line 2 (itemize) ▶ See Statement 7                                                                                            | 3 | 4,461.      |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 73,385,448. |
| 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 | 73,385,448. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See attached schedule                                                                                                    |                                                  | Various                              | Various                          |
| <b>b</b> Securities Litigation                                                                                                     |                                                  | Various                              | Various                          |
| <b>c</b> See attached schedule                                                                                                     |                                                  | Various                              | Various                          |
| <b>d</b> See attached schedule                                                                                                     |                                                  | Various                              | Various                          |
| <b>e</b> See attached schedule                                                                                                     |                                                  | Various                              | Various                          |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 361,642.     |                                            | 674,150.                                        | -312,508.                                    |
| <b>b</b> 19,754.      |                                            |                                                 | 19,754.                                      |
| <b>c</b> 27,289.      |                                            | 24,424.                                         | 2,865.                                       |
| <b>d</b> 144,916.     |                                            | 156,760.                                        | -11,844.                                     |
| <b>e</b> 19,593,763.  |                                            | 19,755,284.                                     | -161,521.                                    |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 | -312,508.                                                                                       |
| <b>b</b>                  |                                      |                                                 | 19,754.                                                                                         |
| <b>c</b>                  |                                      |                                                 | 2,865.                                                                                          |
| <b>d</b>                  |                                      |                                                 | -11,844.                                                                                        |
| <b>e</b>                  |                                      |                                                 | -161,521.                                                                                       |

  

|                                                                                                                                                                                        |                                                                                                                 |   |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---|-----------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                 | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | 2 | -463,254. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                                                 | 3 | N/A       |

**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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2008                                                              | 2,595,727.                            | 49,404,985.                               | .052540                                                  |
| 2007                                                              | 689,630.                              | 3,162,562.                                | .218061                                                  |
| 2006                                                              | 347,812.                              | 3,393,296.                                | .102500                                                  |
| 2005                                                              | 464,920.                              | 3,344,496.                                | .139010                                                  |
| 2004                                                              | 295,468.                              | 2,616,324.                                | .112932                                                  |

  

|                                                                                                                                                                                                                                |   |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           | 2 | .625043     |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                          | 3 | .125009     |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                          | 4 | 52,810,642. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                             | 5 | 6,601,806.  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | 6 | 14,727.     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                     | 7 | 6,616,533.  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | 8 | 2,714,918.  |

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

|                                                                                                                                                                                                                                        |    |         |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |         |         |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |    | 1       | 29,453. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                              |    |         |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 2       | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3       | 29,453. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 4       | 0.      |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    | 5       | 29,453. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |         |         |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                    | 6a | 30,640. |         |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |         |         |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c |         |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |         |         |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 30,640. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |         |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |         |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 1,187.  |         |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 1,187. Refunded <input type="checkbox"/>                                                                                                 | 11 | 0.      |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                   |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.                                                                                                                                                                    |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.                                                                                                                                                                                             |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                           |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                              |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                            |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                        |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                     |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?      | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                    | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI                                                                                                                                                                                                         |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                             | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                     | X   |    |

N/A

**Part VII-A Statements Regarding Activities** (continued)

|    |                                                                                                                                                                                         |    |   |     |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|-----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 |   | X   |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                   | 12 |   | X   |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>N/A</u>                                     | 13 | X |     |
| 14 | The books are in care of ► <u>Marion Murvine</u> Telephone no. ► <u>920-727-7263</u><br>Located at ► <u>P.O. Box 368, Neenah, WI</u> ZIP+4 ► <u>54957-0368</u>                          |    |   |     |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year  | 15 |   | N/A |

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

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a  | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |    |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                     |     |    |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                             |     |    |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                 |     |    |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                       |     |    |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                              |     |    |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                            |     |    |
| b   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>                                                                                                                                                 | 1b  |    |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?                                                                                                                                                                                                                                                                                                                    | 1c  | X  |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                             |     |    |
| a   | At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years: _____                                                                                                                                                                                                                                                   |     |    |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>                                                                                                                                                                                       | 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: _____                                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| 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 2009 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 2009.) <u>N/A</u> | 3b  |    |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                            | 4a  | X  |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?                                                                                                                                                                                                                                                                          | 4b  | X  |

Form 990-PF (2009)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

6b

X

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**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.

| (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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Statement 9      |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2009)

**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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 The Foundation is organized and operated to make cash donations to qualifying public charities. The Foundation does not engage in any other direct charitable activities. | 0. |
| 2                                                                                                                                                                           |    |
| 3                                                                                                                                                                           |    |
| 4                                                                                                                                                                           |    |

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

|                                                          |    |
|----------------------------------------------------------|----|
| 1 N/A                                                    |    |
| 2                                                        |    |
| All other program-related investments. See instructions. |    |
| 3                                                        |    |
| <b>Total.</b> Add lines 1 through 3                      | 0. |

Form 990-PF (2009)

**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 | 49,608,937. |
| b Average of monthly cash balances                                                                            | 1b | 4,005,928.  |
| c Fair market value of all other assets                                                                       | 1c |             |
| d Total (add lines 1a, b, and c)                                                                              | 1d | 53,614,865. |
| 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  | 53,614,865. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 804,223.    |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 52,810,642. |
| 6 Minimum investment return. Enter 5% of line 5                                                               | 6  | 2,640,532.  |

**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  | 2,640,532. |
| 2a Tax on investment income for 2009 from Part VI, line 5                                            | 2a | 29,453.    |
| b Income tax for 2009. (This does not include the tax from Part VI.)                                 | 2b |            |
| c Add lines 2a and 2b                                                                                | 2c | 29,453.    |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 2,611,079. |
| 4 Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.         |
| 5 Add lines 3 and 4                                                                                  | 5  | 2,611,079. |
| 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  | 2,611,079. |

**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 | 2,714,918. |
| 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  |            |
| 3 Amounts set aside for specific charitable projects that satisfy the:                                                              |    |            |
| a Suitability test (prior IRS approval required)                                                                                    | 3a |            |
| b Cash distribution test (attach the required schedule)                                                                             | 3b |            |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 2,714,918. |
| 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 | 5  | 0.         |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 2,714,918. |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 2,611,079.  |
| 2 Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| a Enter amount for 2008 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2009:                                                                                                                         |               |                            |             |             |
| a From 2004                                                                                                                                                                |               |                            |             |             |
| b From 2005                                                                                                                                                                |               |                            |             |             |
| c From 2006                                                                                                                                                                |               |                            |             |             |
| d From 2007                                                                                                                                                                |               |                            |             |             |
| e From 2008                                                                                                                                                                | 156,094.      |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 156,094.      |                            |             |             |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 2,714,918.                                                                                                 |               |                            |             |             |
| a Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| 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 2009 distributable amount                                                                                                                                     |               |                            |             | 2,611,079.  |
| e Remaining amount distributed out of corpus                                                                                                                               | 103,839.      |                            |             |             |
| 5 Excess distributions carryover applied to 2009 (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:                                                                                                                   | 259,933.      |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        |               |                            |             |             |
| 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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 259,933.      |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2005                                                                                                                                                         |               |                            |             |             |
| b Excess from 2006                                                                                                                                                         |               |                            |             |             |
| c Excess from 2007                                                                                                                                                         |               |                            |             |             |
| d Excess from 2008                                                                                                                                                         | 156,094.      |                            |             |             |
| e Excess from 2009                                                                                                                                                         | 103,839.      |                            |             |             |



**Part XV** Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount          |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------------|
| <i>a</i> Paid during the year                    |                                                                                                                    |                                      |                                     |                 |
| See attached schedule                            | None                                                                                                               | Public<br>Charity                    | Charitable                          | 2715918.        |
| Uncashed grant check                             | None                                                                                                               | Public<br>Charity                    | Charitable                          | -1,000.         |
| <b>Total</b>                                     |                                                                                                                    |                                      | ▶ <b>3a</b>                         | <b>2714918.</b> |
| <i>b</i> Approved for future payment             |                                                                                                                    |                                      |                                     |                 |
| None                                             |                                                                                                                    |                                      |                                     |                 |
| <b>Total</b>                                     |                                                                                                                    |                                      | ▶ <b>3b</b>                         | <b>0.</b>       |



|                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                     | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1                                                                                                                                                                                                                                                                                                                                                                                              | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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                                                                                                                                                                                                                                            |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                | (2) Other assets                                                                                                                                                                                                                                    |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                | b Other transactions:                                                                                                                                                                                                                               |     |    |
|                                                                                                                                                                                                                                                                                                                                                                                                | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                          |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                    |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                | (4) Reimbursement arrangements                                                                                                                                                                                                                      |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                | (5) Loans or loan guarantees                                                                                                                                                                                                                        |     | X  |
| (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                     | X   |    |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                     | X   |    |
| 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. |                                                                                                                                                                                                                                                     |     |    |

[illegible]

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

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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 or fiduciary) is based on all information of which preparer has any knowledge.

**Sign Here**

|                                                            |                                                                                                                                                                                        |                       |  |                                                                                           |                                                 |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--|-------------------------------------------------------------------------------------------|-------------------------------------------------|
| Signature of officer or trustee<br><i>Marion B. Murren</i> |                                                                                                                                                                                        | Date<br><i>4/7/10</i> |  | Title<br><i>SECRETARY</i>                                                                 |                                                 |
| Paid<br>Preparer's<br>Use Only                             | Preparer's signature<br><i>Mark S. Poler</i>                                                                                                                                           |                       |  | Date<br><i>3/26/10</i>                                                                    | Check if self-employed <input type="checkbox"/> |
|                                                            | Firm's name (or yours if self-employed), address, and ZIP code<br><i>Michael Best &amp; Friedrich LLP</i><br><i>N19 W24133 Riverwood Drive, Suite 200</i><br><i>Waukesha, WI 53186</i> |                       |  | Preparer's identifying number<br>EIN <i>262-956-6560</i><br>Phone no. <i>262-956-6560</i> |                                                 |

Form **990-PF** (2009)

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

**2009**

Name of the organization

J. J. Keller Foundation, Inc.

Employer identification number

39-1683437

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

|                               |                                |
|-------------------------------|--------------------------------|
| Name of organization          | Employer identification number |
| J. J. Keller Foundation, Inc. | 39-1683437                     |

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                        | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                 |
|------------|------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | John J. Keller Living Trust<br>3003 Breezewood Lane, PO Box 368<br>Neenah, WI 54957-0368 | \$ 7,719,943.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
|            |                                                                                          | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                                          | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                                          | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                                          | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                                          | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                                          | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |

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Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

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| Source                                         | Amount |
|------------------------------------------------|--------|
| M&I Bank                                       | 36.    |
| Total to Form 990-PF, Part I, line 3, Column A | 36.    |

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Form 990-PF Dividends and Interest from Securities Statement 2

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| Source                           | Gross Amount | Capital Gains Dividends | Column (A) Amount |
|----------------------------------|--------------|-------------------------|-------------------|
| Associated Trust Co              | 1,978.       | 0.                      | 1,978.            |
| Associated Trust Co              | 36.          | 0.                      | 36.               |
| Charles Schwab                   | 136,183.     | 0.                      | 136,183.          |
| M&I accrued income               | -13,473.     | 0.                      | -13,473.          |
| M&I Marshall & Ilsley Trust Co   | 1,380,746.   | 0.                      | 1,380,746.        |
| M&I Marshall & Ilsley Trust Co   | 97,758.      | 0.                      | 97,758.           |
| Total to Fm 990-PF, Part I, ln 4 | 1,603,228.   | 0.                      | 1,603,228.        |

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Form 990-PF Legal Fees Statement 3

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| Description                | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Professional fees          | 6,657.                       | 0.                                |                               | 0.                            |
| To Fm 990-PF, Pg 1, ln 16a | 6,657.                       | 0.                                |                               | 0.                            |

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Form 990-PF Other Professional Fees Statement 4

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| Description                  | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Consulting fees              | 50,000.                      | 50,000.                           |                               | 0.                            |
| Investment fees              | 18,143.                      | 18,143.                           |                               | 0.                            |
| Investment fees              | 1,930.                       | 1,930.                            |                               | 0.                            |
| Investment fees              | 134.                         | 134.                              |                               | 0.                            |
| To Form 990-PF, Pg 1, ln 16c | 70,207.                      | 70,207.                           |                               | 0.                            |

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| Form 990-PF                      | Taxes                        |                                   |                               | Statement                     | 5  |
|----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| Description                      | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |    |
| Payroll taxes and payroll<br>chg | 29,811.                      | 0.                                |                               |                               | 0. |
| 2008 federal taxes               | 23,816.                      | 23,816.                           |                               |                               | 0. |
| 2009 federal estimates           | 30,640.                      | 30,640.                           |                               |                               | 0. |
| Fees                             | 20.                          | 0.                                |                               |                               | 0. |
| To Form 990-PF, Pg 1, ln 18      | 84,287.                      | 54,456.                           |                               |                               | 0. |

| Form 990-PF                 | Other Expenses               |                                   |                               | Statement                     | 6  |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| Description                 | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |    |
| Bank fees                   | 5,943.                       | 5,943.                            |                               |                               | 0. |
| Insurance                   | 3,617.                       | 0.                                |                               |                               | 0. |
| Subscriptions               | 205.                         | 0.                                |                               |                               | 0. |
| Telephone                   | 1,153.                       | 0.                                |                               |                               | 0. |
| Miscellaneous               | 1,154.                       | 0.                                |                               |                               | 0. |
| Technology                  | 9,000.                       | 0.                                |                               |                               | 0. |
| Memberships                 | 5,245.                       | 0.                                |                               |                               | 0. |
| Advertising                 | 1,401.                       | 0.                                |                               |                               | 0. |
| To Form 990-PF, Pg 1, ln 23 | 27,718.                      | 5,943.                            |                               |                               | 0. |

| Form 990-PF                            | Other Increases in Net Assets or Fund Balances | Statement | 7 |
|----------------------------------------|------------------------------------------------|-----------|---|
| Description                            | Amount                                         |           |   |
| Tax exempt interest                    | 4,444.                                         |           |   |
| Nondividend distributions              | 17.                                            |           |   |
| Total to Form 990-PF, Part III, line 3 | 4,461.                                         |           |   |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| Form 990-PF | Corporate Stock | Statement | 8 |
|-------------|-----------------|-----------|---|

| Description                             | Book Value  | Fair Market Value |
|-----------------------------------------|-------------|-------------------|
| See attached schedule                   | 72,002,869. | 64,076,906.       |
| Total to Form 990-PF, Part II, line 10b | 72,002,869. | 64,076,906.       |

|             |                                                                             |           |   |
|-------------|-----------------------------------------------------------------------------|-----------|---|
| Form 990-PF | Part VIII - List of Officers, Directors<br>Trustees and Foundation Managers | Statement | 9 |
|-------------|-----------------------------------------------------------------------------|-----------|---|

| Name and Address                                                    | Title and<br>Avrg Hrs/Wk    | Compen-<br>sation | Employee<br>Ben Plan<br>Contrib | Expense<br>Account |
|---------------------------------------------------------------------|-----------------------------|-------------------|---------------------------------|--------------------|
| Robert L. Keller<br>3003 Breezewood Lane<br>Neenah, WI 54957        | Director/President<br>1.00  | 0.                | 0.                              | 0.                 |
| Marion B. Murvine<br>3003 Breezewood Lane<br>Neenah, WI 54957       | Director/Secy<br>1.00       | 0.                | 0.                              | 0.                 |
| Marne L. Keller-Krikava<br>3003 Breezewood Lane<br>Neenah, WI 54957 | Director<br>1.00            | 0.                | 0.                              | 0.                 |
| Brian J. Keller<br>3003 Breezewood Lane<br>Neenah, WI 54957         | Director<br>1.00            | 0.                | 0.                              | 0.                 |
| Mary Harp-Jirschele<br>3003 Breezewood Lane<br>Neenah, WI 54957     | Executive Director<br>40.00 | 0.                | 0.                              | 0.                 |
| Totals included on 990-PF, Page 6, Part VIII                        |                             | 0.                | 0.                              | 0.                 |

**J J KELLER FOUNDATION**  
**IRS Form 990PF - Supplemental Data Sheet**  
**EID #39-1683437**  
**Calendar Year 2009**

|                                 | <u>Book Value</u>      | <u>FMV</u>             |
|---------------------------------|------------------------|------------------------|
| Cash                            | \$1,382,578.88         | \$1,382,578.88         |
| <b>Stock &amp; Mutual Funds</b> | <b>Book Value</b>      | <b>FMV</b>             |
| Allstate Corp                   | \$61,120.00            | \$30,040.00            |
| Alpine Dynamic Dividend         | \$136,205.32           | \$60,319.05            |
| Arcelor Mittal                  | \$62,845.00            | \$45,750.00            |
| Associated Bank                 | \$261,200.00           | \$88,080.00            |
| AT&T Corp                       | \$332,126.08           | \$235,564.12           |
| Atlas Pipeline                  | \$92,440.00            | \$19,620.00            |
| B P PLC                         | \$136,010.00           | \$115,940.00           |
| B P Prudhoe Bay                 | \$406,620.00           | \$496,800.00           |
| Bank of America                 | 100,130.00             | 30,120.00              |
| Bank of New York                | 184,540.00             | 111,880.00             |
| Biomed Realty Trust             | 79,162.79              | 47,340.00              |
| Conocophillips                  | 155,490.00             | 102,140.00             |
| Consolidated Edison             | 233,225.00             | 227,150.00             |
| Dell Inc                        | 14,524.95              | 7,180.00               |
| Dodge & Cox Stock Fund          | 272,452.58             | 197,383.88             |
| Dow Chemical                    | 223,975.00             | 138,150.00             |
| Exxon Mobil                     | 497,250.00             | 409,140.00             |
| Fidelity Contra Fund            | 154,365.92             | 128,497.32             |
| Fidelity Export & Mult-Intl     | 318,689.12             | 248,641.32             |
| Fidelity Int'l Small Cap        | 399,900.27             | 255,916.14             |
| Fidelity Leveraged              | 109,156.36             | 73,719.13              |
| Fidelity Small Cap Growth       | 178,609.17             | 134,755.25             |
| Fidelity Small Cap Value        | 195,490.75             | 162,899.69             |
| General Electric                | 260,204.90             | 105,910.00             |
| Hewlett Packard                 | 90,310.00              | 103,020.00             |
| Home Depot                      | 24,750.00              | 21,697.50              |
| Honeywell International         | 228,830.00             | 156,800.00             |
| Ishares Tr Barclays Bond        | 671,208.72             | 663,680.00             |
| J P Morgan Chase                | 199,820.00             | 166,680.00             |
| Janus Intech Rick Managed       | 210,613.02             | 146,472.21             |
| Johnson & Johnson               | 384,207.90             | 396,121.50             |
| Keycorp                         | 283,920.00             | 44,400.00              |
| Kimberly Clark                  | 210,240.00             | 191,130.00             |
| M&I Trust Company               | 57,079,080.00          | 51,579,641.43          |
| M&I Trust Company - Fixed       | 5,082,079.00           | 5,157,907.45           |
| Magellan Midstream Ptnrs        | 180,339.80             | 173,320.00             |
| Marshall & Ilsley               | 152,612.20             | 21,800.00              |
| MetLife Inc                     | 196,860.00             | 106,050.00             |
| Microsoft Corp                  | 241,040.40             | 243,840.00             |
| Pfizer                          | 130,825.00             | 90,950.00              |
| Regions Financial               | 55,049.80              | 8,527.48               |
| Schwab Dividend Equity          | 550,662.47             | 413,823.46             |
| T Rowe Price Equity Income      | 278,028.34             | 220,501.23             |
| US Bancorp                      | 135,600.00             | 90,040.00              |
| United Technologies             | 140,330.00             | 138,820.00             |
| Verizon Communications          | 340,124.40             | 265,040.00             |
| Wells Fargo                     | 266,962.50             | 202,425.00             |
| Zions Bancorp                   | 3,641.95               | 1,283.00               |
|                                 | <u>72,002,868.71</u>   | <u>64,076,906.16</u>   |
|                                 | <u>\$73,385,447.59</u> | <u>\$65,459,485.04</u> |

J J Keller Foundation, Inc.  
IRS Form 990PF - Supplemental Data Sheet  
EID #39-1683437  
Calendar Year 2009

| Recipient Name                                    | Address                       | City             | State | Zip Code | Foundation Status of Recipient | Purpose of Grant or Contribution | Amount     |
|---------------------------------------------------|-------------------------------|------------------|-------|----------|--------------------------------|----------------------------------|------------|
| ALS Association                                   | 2505 N 124th St STE 105       | Brookfield       | WI    | 53005    | Tax Exempt Charity             | Charitable Donation              | 150.00     |
| Alzheimers Association                            | 225 N Michigan Ave            | Chicago          | IL    | 60601    | Tax Exempt Charity             | Charitable Donation              | 50.00      |
| Amateur Athletic Union of the US                  | P O Box 10000                 | Lake Buena Vista | FL    | 32830    | Tax Exempt Charity             | Charitable Donation              | 3,345.00   |
| America's Second Harvest of Wisconsin             | 1700 W Fond du Lac Ave        | Milwaukee        | WI    | 53205    | Tax Exempt Charity             | Charitable Donation              | 10,000.00  |
| American Cancer Society                           | P O Box 776                   | Pawauke          | WI    | 53072    | Tax Exempt Charity             | Charitable Donation              | 150.00     |
| American Heart Association                        | 2149 Velp Ave                 | Green Bay        | WI    | 54303    | Tax Exempt Charity             | Charitable Donation              | 657.75     |
| American Parkinson Disease Assn                   | 100 W College Ave             | Appleton         | WI    | 54911    | Tax Exempt Charity             | Charitable Donation              | 5,000.00   |
| American Red Cross                                | P O Box 37295                 | Washington       | DC    | 20013    | Tax Exempt Charity             | Charitable Donation              | 50.00      |
| American Red Cross - Outagamie Chapter            | 1302 E Wisconsin Ave          | Appleton         | WI    | 54911    | Tax Exempt Charity             | Charitable Donation              | 200.00     |
| American Red Cross of East Central Wisconsin      | 515 S Washburn                | Oshkosh          | WI    | 54904    | Tax Exempt Charity             | Charitable Donation              | 100.00     |
| American Transportation Research Institute        | 950 N Glebe Rd Ste 210        | Arlington        | VA    | 22203    | Tax Exempt Charity             | Charitable Donation              | 10,000.00  |
| Appleton American Legion Baseball                 | P O Box 814                   | Appleton         | WI    | 54912    | Tax Exempt Charity             | Charitable Donation              | 25,800.00  |
| Appleton Art Center                               | 111 W College Ave             | Appleton         | WI    | 54911    | Tax Exempt Charity             | Charitable Donation              | 50.00      |
| Appleton Education Foundation                     | 122 E College Ave             | Appleton         | WI    | 54911    | Tax Exempt Charity             | Charitable Donation              | 500.00     |
| Appleton Little League                            | 442 N Westhill Blvd Suite 100 | Appleton         | WI    | 54914    | Tax Exempt Charity             | Charitable Donation              | 3,750.00   |
| ARC Fox Cities                                    | 375 Winnebago Ave             | Menasha          | WI    | 54911    | Tax Exempt Charity             | Charitable Donation              | 20,000.00  |
| ARC Winnebago County Disability Assn              | 115 Washington STE A          | Oshkosh          | WI    | 54901    | Tax Exempt Charity             | Charitable Donation              | 500.00     |
| Avon Products Foundation                          | P O Box 1073                  | Rye              | NY    | 10580    | Tax Exempt Charity             | Charitable Donation              | 150.00     |
| Bay Lakes Council Boy Scouts                      | 2555 Northern Road            | Appleton         | WI    | 54914    | Tax Exempt Charity             | Charitable Donation              | 6,073.00   |
| Beaming Inc                                       | 1190 Symphony Blvd            | Neenah           | WI    | 54956    | Tax Exempt Charity             | Charitable Donation              | 500.00     |
| Best Friends of Neenah-Menasha                    | 181 E North Water St          | Neenah           | WI    | 54956    | Tax Exempt Charity             | Charitable Donation              | 10,500.00  |
| Bethany Christian Services                        | 14 Western Ave                | Fond du lac      | WI    | 54935    | Tax Exempt Charity             | Charitable Donation              | 3,000.00   |
| Big Brothers/Big Sisters of the Fox Valley Region | 117 S Locust St               | Appleton         | WI    | 54914    | Tax Exempt Charity             | Charitable Donation              | 30,000.00  |
| Big Brothers/Big Sisters of the Sun Coast         | 101 W Venice Ave Ste 34       | Venice           | FL    | 34285    | Tax Exempt Charity             | Charitable Donation              | 2,500.00   |
| Boys & Girls Brigade                              | 109 W Columbian Ave           | Neenah           | WI    | 54956    | Tax Exempt Charity             | Charitable Donation              | 7,830.00   |
| Boys & Girls Clubs of America                     | 1275 Peachtree St NE          | Atlanta          | GA    | 30309    | Tax Exempt Charity             | Charitable Donation              | 10,000.00  |
| Boys & Girls Clubs of Oshkosh                     | 501 E Parkway Ave             | Oshkosh          | WI    | 54903    | Tax Exempt Charity             | Charitable Donation              | 40,000.00  |
| Boys & Girls Club of the Fox Valley               | 117 S Locust St               | Appleton         | WI    | 54914    | Tax Exempt Charity             | Charitable Donation              | 10,000.00  |
| Broken Wings Network                              | 119A Silver Lake St Ste E     | Oconomowoc       | WI    | 53066    | Tax Exempt Charity             | Charitable Donation              | 10,000.00  |
| Butte des Morts Conservation Club                 | P O Box 385                   | Butte des Morts  | WI    | 54923    | Tax Exempt Charity             | Charitable Donation              | 10,000.00  |
| CAC Ministries Inc                                | 1338 Whittier Drive           | Neenah           | WI    | 54956    | Tax Exempt Charity             | Charitable Donation              | 50.00      |
| Campus Crusade for Christ                         | P O Box 628222                | Orlando          | FL    | 32862    | Tax Exempt Charity             | Charitable Donation              | 7,500.00   |
| CAP Services                                      | 17 Park Place Ste 950         | Appleton         | WI    | 54914    | Tax Exempt Charity             | Charitable Donation              | 2,500.00   |
| Center for Alternative Learning                   | 101 W Edison Ave STE 215      | Appleton         | WI    | 54915    | Tax Exempt Charity             | Charitable Donation              | 47,200.00  |
| CHAPS Academy                                     | N5367 Mayflower Rd            | Shiocton         | WI    | 54170    | Tax Exempt Charity             | Charitable Donation              | 12,500.00  |
| Children's Hospital & Health System Foundation    | P O Box 1997                  | Milwaukee        | WI    | 53201    | Tax Exempt Charity             | Charitable Donation              | 35,250.00  |
| Christ the Rock Community Church                  | W6254 Hwy 10-114              | Menasha          | WI    | 54952    | Tax Exempt Charity             | Charitable Donation              | 500.00     |
| Clarity Care                                      | 424 Washington Ave            | Oshkosh          | WI    | 54901    | Tax Exempt Charity             | Charitable Donation              | 1,000.00   |
| Community Clothes Closet                          | 1465B Opportunity Way         | Menasha          | WI    | 54952    | Tax Exempt Charity             | Charitable Donation              | 10,300.00  |
| Community Foundation/Appleton American Legion     |                               |                  |       |          |                                |                                  | 21,000.00  |
| Baseball Fund                                     | P O Box 563                   | Appleton         | WI    | 54912    | Tax Exempt Charity             | Charitable Donation              |            |
| Community Foundation/Basic Needs                  | P O Box 563                   | Appleton         | WI    | 54912    | Tax Exempt Charity             | Charitable Donation              | 577,500.00 |
| Community Foundation/Quarry Quest                 | P O Box 563                   | Appleton         | WI    | 54912    | Tax Exempt Charity             | Charitable Donation              | 3,500.00   |
| Community Foundation/Stock the Shelves            | P O Box 563                   | Appleton         | WI    | 54912    | Tax Exempt Charity             | Charitable Donation              | 55,000.00  |

| Recipient Name                                           | Address                      | City             | State | Zip   | Foundation<br>Status of Recipient | Purpose of Grant<br>or Contribution | Amount     |
|----------------------------------------------------------|------------------------------|------------------|-------|-------|-----------------------------------|-------------------------------------|------------|
| Community Foundation/US Oil Fund                         | P O Box 563                  | Appleton         | WI    | 54912 | Tax Exempt Charity                | Charitable Donation                 | 25,000.00  |
| Compassion International                                 | 12290 Voyager Parkway        | Colorado Springs | CO    | 80921 | Tax Exempt Charity                | Charitable Donation                 | 210.00     |
| COTS Inc                                                 | 1003 W College Ave           | Appleton         | WI    | 54914 | Tax Exempt Charity                | Charitable Donation                 | 25,000.00  |
| Crohn's & Colitis Foundation of America                  | 386 Park Ave S 17th FL       | New York         | NY    | 10016 | Tax Exempt Charity                | Charitable Donation                 | 50.00      |
| Cutting Edge Health Team                                 | 1771 Westbreeze Dr           | Oshkosh          | WI    | 54904 | Tax Exempt Charity                | Charitable Donation                 | 1,500.00   |
| Doctors Without Borders                                  | P O Box 5022                 | Hagerstown       | MD    | 21741 | Tax Exempt Charity                | Charitable Donation                 | 250.00     |
| Eastshore Humane Association                             | 1100 Park St                 | Chilton          | WI    | 53014 | Tax Exempt Charity                | Charitable Donation                 | 150.00     |
| Einstein Project                                         | 1255 Einstein Way            | Green Bay        | WI    | 54311 | Tax Exempt Charity                | Charitable Donation                 | 5,000.00   |
| Emergency Shelter of the Fox Valley                      | 400 N Division St            | Appleton         | WI    | 54911 | Tax Exempt Charity                | Charitable Donation                 | 65,069.00  |
| Ephraim Resources                                        | 2400 W Prospect Ave          | Appleton         | WI    | 54914 | Tax Exempt Charity                | Charitable Donation                 | 10,000.00  |
| Excellence in Leadership Inc                             | P O Box 2602                 | Oshkosh          | WI    | 54903 | Tax Exempt Charity                | Charitable Donation                 | 2,500.00   |
| Family Services of Northeast Wisconsin                   | 300 Crooks St                | Green Bay        | WI    | 54305 | Tax Exempt Charity                | Charitable Donation                 | 6,000.00   |
| Father Carr's Place 2B                                   | 1965 Oshkosh Ave             | Oshkosh          | WI    | 54902 | Tax Exempt Charity                | Charitable Donation                 | 300.00     |
| Financial Information & Service Center                   | 1800 Appleton Road           | Menasha          | WI    | 54952 | Tax Exempt Charity                | Charitable Donation                 | 9,500.00   |
| First Book Fox Valley                                    | N1342 Westgreen Ct           | Greenville       | WI    | 54942 | Tax Exempt Charity                | Charitable Donation                 | 2,000.00   |
| Fox Cities Community Health Center                       | 1800 North Appleton Road     | Menasha          | WI    | 54952 | Tax Exempt Charity                | Charitable Donation                 | 103,800.00 |
| Fox Cities Greenways                                     | P O Box 5                    | Menasha          | WI    | 54952 | Tax Exempt Charity                | Charitable Donation                 | 1,225.00   |
| Fox Valley Children's Mental Health Center               | 1820 Appleton Road           | Menasha          | WI    | 54952 | Tax Exempt Charity                | Charitable Donation                 | 5,000.00   |
| Fox Valley Christian Fellowship                          | 1200 W Kimberly Ave          | Kimberly         | WI    | 54136 | Tax Exempt Charity                | Charitable Donation                 | 1,000.00   |
| Fox Valley Humane Association                            | N115 Two Mile Road           | Appleton         | WI    | 54914 | Tax Exempt Charity                | Charitable Donation                 | 100.00     |
| Fox Cities Performing Arts Center                        | 400 W College Ave            | Appleton         | WI    | 54911 | Tax Exempt Charity                | Charitable Donation                 | 476.37     |
| Fox Valley Mother & Unborn Baby Care                     | 526 W Wisconsin Ave          | Appleton         | WI    | 54911 | Tax Exempt Charity                | Charitable Donation                 | 25,000.00  |
| Fox Valley Technical College Foundation                  | 1825 N Bluemound Dr          | Appleton         | WI    | 54912 | Tax Exempt Charity                | Charitable Donation                 | 56,500.00  |
| Fox Valley Warming Shelter                               | P O Box 1261                 | Appleton         | WI    | 54912 | Tax Exempt Charity                | Charitable Donation                 | 50.00      |
| Friends of Hearststone                                   | 625 W Prospect Ave           | Appleton         | WI    | 54911 | Tax Exempt Charity                | Charitable Donation                 | 260.00     |
| Friends of the Neenah Public Library                     | P O Box 569                  | Neenah           | WI    | 54956 | Tax Exempt Charity                | Charitable Donation                 | 50.00      |
| Friendship Place                                         | 220 N Commercial             | Neenah           | WI    | 54956 | Tax Exempt Charity                | Charitable Donation                 | 5,050.00   |
| Girl Scouts of the Northwestern Great Lakes              | 4693 N Lymndale Dr           | Appleton         | WI    | 54913 | Tax Exempt Charity                | Charitable Donation                 | 3,800.00   |
| Give2Asia                                                | P O Box 193223               | San Francisco    | CA    | 94119 | Tax Exempt Charity                | Charitable Donation                 | 10,000.00  |
| Golden Sands Resource Conservation & Development Council | 1462 Strpmgs Ave             | Stevens Point    | WI    | 54481 | Tax Exempt Charity                | Charitable Donation                 | 500.00     |
| Gordon Bubolz Nature Preserve                            | 4815 N Lymndale Dr           | Appleton         | WI    | 54913 | Tax Exempt Charity                | Charitable Donation                 | 525.00     |
| Greater Fox Cities Area Habitat for Humanity             | 1800 Appleton Road           | Menasha          | WI    | 54952 | Tax Exempt Charity                | Charitable Donation                 | 86,000.00  |
| Greater Green Bay Community Foundation                   | 310 W Walnut St Ste 310      | Green Bay        | WI    | 54303 | Tax Exempt Charity                | Charitable Donation                 | 128,500.00 |
| Harbor House                                             | 720 W 5th St                 | Appleton         | WI    | 54914 | Tax Exempt Charity                | Charitable Donation                 | 49,300.00  |
| Heckrodt Wetland Reserve                                 | P O Box 554                  | Menasha          | WI    | 54952 | Tax Exempt Charity                | Charitable Donation                 | 50.00      |
| Heifer International                                     | 1 World Ave                  | Little Rock      | AR    | 72202 | Tax Exempt Charity                | Charitable Donation                 | 250.00     |
| Housing Partnership of the Fox Cities                    | P O Box 5101                 | Appleton         | WI    | 54912 | Tax Exempt Charity                | Charitable Donation                 | 50,000.00  |
| Humane Society of Waupaca County                         | P O Box 145                  | Waupaca          | WI    | 54981 | Tax Exempt Charity                | Charitable Donation                 | 100.00     |
| Integrated Community Solutions                           | 2605 S Oneida St Ste 106     | Green Bay        | WI    | 54304 | Tax Exempt Charity                | Charitable Donation                 | 7,700.00   |
| Interact Ministries                                      | 31000 SE Kelso Road          | Boring           | OR    | 97009 | Tax Exempt Charity                | Charitable Donation                 | 500.00     |
| Junior Achievement of WI - Fox Cities                    | 300 N Appleton St            | Appleton         | WI    | 54911 | Tax Exempt Charity                | Charitable Donation                 | 400.00     |
| Labor of Love                                            | 204 Church Ave               | Oshkosh          | WI    | 54901 | Tax Exempt Charity                | Charitable Donation                 | 2,000.00   |
| Lakeshore Communications                                 | 1075 Brookwood Drive         | Green Bay        | WI    | 54304 | Tax Exempt Charity                | Charitable Donation                 | 680.00     |
| LEAVEN                                                   | 1475 Opportunity Way         | Menasha          | WI    | 54952 | Tax Exempt Charity                | Charitable Donation                 | 13,800.00  |
| Life Promotions                                          | 211 E Franklin St            | Appleton         | WI    | 54911 | Tax Exempt Charity                | Charitable Donation                 | 15,000.00  |
| Lupus Foundation of America - WI Chapter                 | 2600 N Mayfair Road          | Milwaukee        | WI    | 53226 | Tax Exempt Charity                | Charitable Donation                 | 50.00      |
| Lutheran Social Services of WI & Upper MI                | 647 W Virginia St Ste 300    | Milwaukee        | WI    | 53204 | Tax Exempt Charity                | Charitable Donation                 | 50.00      |
| MACC Fund                                                | P O Box 11708                | Green Bay        | WI    | 54307 | Tax Exempt Charity                | Charitable Donation                 | 500.00     |
| Make-A-Wish Foundation                                   | 200 N Durkee Street Suite 60 | Appleton         | WI    | 54911 | Tax Exempt Charity                | Charitable Donation                 | 500.00     |

| Recipient Name                                | Address                      | City            | State | Zip   | Foundation<br>Status of Recipient | Purpose of Grant<br>or Contribution | Amount     |
|-----------------------------------------------|------------------------------|-----------------|-------|-------|-----------------------------------|-------------------------------------|------------|
| Marquette University                          | PO Box 1881                  | Milwaukee       | WI    | 53201 | Tax Exempt Charity                | Charitable Donation                 | 35,000.00  |
| Mooring Foundation                            | 607 W 7th St                 | Appleton        | WI    | 54911 | Tax Exempt Charity                | Charitable Donation                 | 54,200.00  |
| Muscular Dystrophy Association                | 2670 S Ashland Ave #101      | Green Bay       | WI    | 54304 | Tax Exempt Charity                | Charitable Donation                 | 300.00     |
| NAMI Fox Valley                               | 516 W 6th St                 | Appleton        | WI    | 54911 | Tax Exempt Charity                | Charitable Donation                 | 14,000.00  |
| National Multiple Sclerosis Society           | 1120 James Drive             | Hartford        | WI    | 53209 | Tax Exempt Charity                | Charitable Donation                 | 150.00     |
| Nature Conservancy                            | 4245 N Fairfax Dr            | Arlington       | VA    | 22203 | Tax Exempt Charity                | Charitable Donation                 | 54.00      |
| Neenah Hockey Booster Club                    | 1372 Marlingale Lane         | Neenah          | WI    | 54956 | Tax Exempt Charity                | Charitable Donation                 | 1,200.00   |
| Neenah/Menasha Emergency Society              | P O Box 744                  | Neenah          | WI    | 54957 | Tax Exempt Charity                | Charitable Donation                 | 5,000.00   |
| Northeast Wisconsin Land Trust                | 14 Tri Park Way Bldg 1 Ste 1 | Appleton        | WI    | 54914 | Tax Exempt Charity                | Charitable Donation                 | 50.00      |
| Not Forgotten International                   | P O Box 324                  | Little Chute    | WI    | 54140 | Tax Exempt Charity                | Charitable Donation                 | 500.00     |
| Omro High School                              | 455 Fox Trail                | Omro            | WI    | 54963 | Tax Exempt Charity                | Charitable Donation                 | 4,500.00   |
| Orphan Animal Rescue & Sanctuary              | 1501 S Outagamie St          | Appleton        | WI    | 54914 | Tax Exempt Charity                | Charitable Donation                 | 250.00     |
| Oshkosh Area Community Foundation             | 230 Ohio Street              | Oshkosh         | WI    | 54901 | Tax Exempt Charity                | Charitable Donation                 | 362,791.00 |
| Oshkosh Area Humane Society                   | 1925 Shelter Ct              | Oshkosh         | WI    | 54901 | Tax Exempt Charity                | Charitable Donation                 | 4,650.00   |
| Oshkosh West High School                      | 375 N Eagle St               | Oshkosh         | WI    | 54901 | Tax Exempt Charity                | Charitable Donation                 | 1,700.00   |
| Oshkosh Yacht Club                            | P O Box 874                  | Oshkosh         | WI    | 54902 | Tax Exempt Charity                | Charitable Donation                 | 500.00     |
| Outer Limits Youth Outreach                   | P O Box 66                   | Forest Junction | WI    | 54123 | Tax Exempt Charity                | Charitable Donation                 | 500.00     |
| Paper Arts Festival                           | 425 W Water St               | Appleton        | WI    | 54911 | Tax Exempt Charity                | Charitable Donation                 | 1,000.00   |
| Prevent Blindness Wisconsin                   | 759 N Milwaukee St           | Milwaukee       | WI    | 53202 | Tax Exempt Charity                | Charitable Donation                 | 5,000.00   |
| Raptor Education Group                        | N2160 W Rollwood Rd          | Anitgo          | WI    | 54409 | Tax Exempt Charity                | Charitable Donation                 | 500.00     |
| Rawhide                                       | E7475 Rawhide Rd             | New London      | WI    | 54961 | Tax Exempt Charity                | Charitable Donation                 | 1,000.00   |
| Reach Counseling Services                     | 1370 S Commercial St         | Neenah          | WI    | 54956 | Tax Exempt Charity                | Charitable Donation                 | 10,000.00  |
| Rebuilding Together                           | 925 W Northland Ave          | Appleton        | WI    | 54914 | Tax Exempt Charity                | Charitable Donation                 | 41,000.00  |
| Ronald McDonald House Charities of Eastern WI | 8948 Watertown Plank         | Wauwatosa       | WI    | 53226 | Tax Exempt Charity                | Charitable Donation                 | 10,000.00  |
| Ryan Community                                | 1338 W Prospect Ave          | Appleton        | WI    | 54914 | Tax Exempt Charity                | Charitable Donation                 | 6,000.00   |
| St Bernadette Parish                          | 2331 Lourdes Dr              | Appleton        | WI    | 54915 | Tax Exempt Charity                | Charitable Donation                 | 1,500.00   |
| St Elizabeth's Hospital Foundation            | 1506 S Oneida                | Appleton        | WI    | 54914 | Tax Exempt Charity                | Charitable Donation                 | 12,800.00  |
| St Joseph Food Program                        | 1465 Opportunity Way         | Menasha         | WI    | 54952 | Tax Exempt Charity                | Charitable Donation                 | 15,150.00  |
| St. Jude Childrens Research Hospital          | 501 St. Jude Place           | Memphis         | TN    | 38108 | Tax Exempt Charity                | Charitable Donation                 | 50.00      |
| St Thomas Episcopal Church                    | 226 Washington Street        | Menasha         | WI    | 54952 | Tax Exempt Charity                | Charitable Donation                 | 12,000.00  |
| Salvation Army                                | 130 E North Street           | Appleton        | WI    | 54911 | Tax Exempt Charity                | Charitable Donation                 | 4,150.00   |
| Samaritan Counseling Center of the Fox Valley | 1478 Kenwood Dr Ste 1        | Menasha         | WI    | 54952 | Tax Exempt Charity                | Charitable Donation                 | 7,500.00   |
| Santa's Closet of Winnebago County            | P O Box 285                  | Omro            | WI    | 54963 | Tax Exempt Charity                | Charitable Donation                 | 1,000.00   |
| Sexual Assault Center - Fox Cities            | 35 Park Place Ste 100        | Appleton        | WI    | 54914 | Tax Exempt Charity                | Charitable Donation                 | 10,000.00  |
| SHRM Foundation                               | 1800 Duke St                 | Alexandria      | VA    | 22314 | Tax Exempt Charity                | Charitable Donation                 | 110,000.00 |
| Special Olympics                              | P O Box 7638                 | Madison         | WI    | 53707 | Tax Exempt Charity                | Charitable Donation                 | 50.00      |
| Special Olympics Fox Valley                   | 2339 W Wisconsin Ave         | Appleton        | WI    | 54914 | Tax Exempt Charity                | Charitable Donation                 | 1,000.00   |
| Starboard Media                               | 1496 Bellevue St             | Green Bay       | WI    | 54311 | Tax Exempt Charity                | Charitable Donation                 | 240.00     |
| STEP Industries                               | 1010 Strohmeyer Dr           | Neenah          | WI    | 54956 | Tax Exempt Charity                | Charitable Donation                 | 30,000.00  |
| The Leukemia & Lymphoma Society               | 200 S Executive Dr           | Brookfield      | WI    | 53005 | Tax Exempt Charity                | Charitable Donation                 | 75.00      |
| Theda Clark Medical Center Foundation         | 130 2nd St                   | Neenah          | WI    | 54957 | Tax Exempt Charity                | Charitable Donation                 | 3,000.00   |
| ThedaCare Behavioral Health                   | 1095 Midway Rd               | Menasha         | WI    | 54952 | Tax Exempt Charity                | Charitable Donation                 | 10,000.00  |
| TransAlive USA                                | P O Box 821546               | Fort Worth      | TX    | 76182 | Tax Exempt Charity                | Charitable Donation                 | 500.00     |
| Tri-County Community Dental Clinic            | 9 Tri-Park Way               | Appleton        | WI    | 54914 | Tax Exempt Charity                | Charitable Donation                 | 35,000.00  |
| United Way Fox Cities                         | 1455 Midway Road             | Menasha         | WI    | 54952 | Tax Exempt Charity                | Charitable Donation                 | 15,543.00  |
| UW-Fox Valley Foundation                      | 1478 Midway Road             | Menasha         | WI    | 54952 | Tax Exempt Charity                | Charitable Donation                 | 10,000.00  |
| UW-Oshkosh Foundation                         | 842 Algoma Blvd              | Oshkosh         | WI    | 54901 | Tax Exempt Charity                | Charitable Donation                 | 27,450.00  |
| Valley Kid's Foundation                       | 128 North Durkee Street      | Appleton        | WI    | 54911 | Tax Exempt Charity                | Charitable Donation                 | 500.00     |
| Valley Packaging Industries                   | 2730 N Roemer                | Appleton        | WI    | 54911 | Tax Exempt Charity                | Charitable Donation                 | 25,000.00  |
| Volunteer Optometric Services to Humanity     | 120 E Second St              | Kaukauna        | WI    | 54130 | Tax Exempt Charity                | Charitable Donation                 | 3,500.00   |



## Sold Securities

03/15/10

J J KELLER FOUNDATION INC  
Date Range - 01/01/2009 Thru 12/31/2009

| Security | Acquisition Date | Sale Date | Years Held | Quantity | Unit Cost | Total Cost | Unit Price | Sale Proceeds | Realized Gain/Loss | % G/L | Annl. % GL |
|----------|------------------|-----------|------------|----------|-----------|------------|------------|---------------|--------------------|-------|------------|
|----------|------------------|-----------|------------|----------|-----------|------------|------------|---------------|--------------------|-------|------------|

**Long Term Activity:**

|                 |          |          |       |             |        |            |       |           |             |        |       |
|-----------------|----------|----------|-------|-------------|--------|------------|-------|-----------|-------------|--------|-------|
| Bank of America | 02/02/05 | 01/15/09 | 3.953 | 3,500.00000 | 50.065 | 175,227.50 | 8.077 | 28,270.89 | -146,956.61 | -83.87 | -37.0 |
|-----------------|----------|----------|-------|-------------|--------|------------|-------|-----------|-------------|--------|-------|

|                |          |          |       |             |        |           |       |          |            |        |       |
|----------------|----------|----------|-------|-------------|--------|-----------|-------|----------|------------|--------|-------|
| Citigroup Inc. | 06/13/06 | 01/15/09 | 2.595 | 1,250.00000 | 53.240 | 66,550.00 | 3.715 | 4,643.90 | -61,906.10 | -93.02 | -64.2 |
|----------------|----------|----------|-------|-------------|--------|-----------|-------|----------|------------|--------|-------|

|                 |          |          |       |             |        |           |       |          |            |        |       |
|-----------------|----------|----------|-------|-------------|--------|-----------|-------|----------|------------|--------|-------|
| Bank of America | 02/02/05 | 02/23/09 | 4.060 | 1,500.00000 | 50.065 | 75,097.50 | 4.464 | 6,696.01 | -68,401.49 | -91.08 | -44.9 |
|-----------------|----------|----------|-------|-------------|--------|-----------|-------|----------|------------|--------|-------|

|                   |          |          |       |             |        |           |       |          |            |        |       |
|-------------------|----------|----------|-------|-------------|--------|-----------|-------|----------|------------|--------|-------|
| Marshall & Ilsley | 02/02/05 | 02/24/09 | 4.063 | 1,000.00000 | 38.153 | 38,153.05 | 3.576 | 3,575.50 | -34,577.55 | -90.63 | -44.2 |
|-------------------|----------|----------|-------|-------------|--------|-----------|-------|----------|------------|--------|-------|

|                   |          |          |       |             |        |           |       |          |            |        |       |
|-------------------|----------|----------|-------|-------------|--------|-----------|-------|----------|------------|--------|-------|
| Marshall & Ilsley | 06/13/06 | 02/24/09 | 2.704 | 1,000.00000 | 38.153 | 38,153.05 | 3.576 | 3,575.50 | -34,577.55 | -90.63 | -58.3 |
|-------------------|----------|----------|-------|-------------|--------|-----------|-------|----------|------------|--------|-------|

Subtotal for 2 positions

|  |  |  |  |             |  |           |  |          |            |        |  |
|--|--|--|--|-------------|--|-----------|--|----------|------------|--------|--|
|  |  |  |  | 2,000.00000 |  | 76,306.10 |  | 7,151.00 | -69,155.10 | -90.63 |  |
|--|--|--|--|-------------|--|-----------|--|----------|------------|--------|--|

|                     |          |          |       |             |        |           |        |           |           |        |      |
|---------------------|----------|----------|-------|-------------|--------|-----------|--------|-----------|-----------|--------|------|
| Archer-Daniels Midl | 09/09/03 | 06/16/09 | 5.773 | 1,000.00000 | 13.010 | 13,010.00 | 27.291 | 27,290.53 | 14,280.53 | 109.77 | 13.7 |
|---------------------|----------|----------|-------|-------------|--------|-----------|--------|-----------|-----------|--------|------|

|                    |          |          |       |          |           |           |           |           |          |      |     |
|--------------------|----------|----------|-------|----------|-----------|-----------|-----------|-----------|----------|------|-----|
| Berkshire Hathaway | 12/16/03 | 06/16/09 | 5.504 | 25.00000 | 2,774.598 | 69,364.95 | 2,930.451 | 73,261.27 | 3,896.32 | 5.62 | 1.0 |
|--------------------|----------|----------|-------|----------|-----------|-----------|-----------|-----------|----------|------|-----|

|                    |          |          |       |          |           |           |           |           |          |      |     |
|--------------------|----------|----------|-------|----------|-----------|-----------|-----------|-----------|----------|------|-----|
| Berkshire Hathaway | 01/05/05 | 06/16/09 | 4.447 | 15.00000 | 2,853.663 | 42,804.95 | 2,980.451 | 43,956.76 | 1,151.81 | 2.69 | 0.6 |
|--------------------|----------|----------|-------|----------|-----------|-----------|-----------|-----------|----------|------|-----|

Subtotal for 2 positions

|  |  |  |  |          |  |            |  |            |          |      |  |
|--|--|--|--|----------|--|------------|--|------------|----------|------|--|
|  |  |  |  | 40.00000 |  | 112,169.90 |  | 117,218.03 | 5,048.13 | 4.50 |  |
|--|--|--|--|----------|--|------------|--|------------|----------|------|--|

|                   |          |          |       |           |        |           |        |           |          |       |     |
|-------------------|----------|----------|-------|-----------|--------|-----------|--------|-----------|----------|-------|-----|
| Coca Cola Company | 01/10/05 | 06/16/09 | 4.433 | 750.00000 | 41.453 | 31,089.95 | 48.038 | 36,028.21 | 4,938.26 | 15.88 | 3.4 |
|-------------------|----------|----------|-------|-----------|--------|-----------|--------|-----------|----------|-------|-----|

|             |          |          |       |             |        |           |        |           |          |       |     |
|-------------|----------|----------|-------|-------------|--------|-----------|--------|-----------|----------|-------|-----|
| Duke Energy | 12/30/03 | 06/16/09 | 5.466 | 1,000.00000 | 11.759 | 11,759.10 | 14.271 | 14,270.96 | 2,511.86 | 21.36 | 3.6 |
|-------------|----------|----------|-------|-------------|--------|-----------|--------|-----------|----------|-------|-----|

|                |          |          |       |           |        |           |        |           |           |       |      |
|----------------|----------|----------|-------|-----------|--------|-----------|--------|-----------|-----------|-------|------|
| Microsoft Corp | 04/13/05 | 06/16/09 | 4.178 | 800.00000 | 25.266 | 20,212.52 | 23.879 | 19,103.35 | -1,109.17 | -5.49 | -1.3 |
|----------------|----------|----------|-------|-----------|--------|-----------|--------|-----------|-----------|-------|------|

|              |          |          |       |             |        |           |        |           |          |       |     |
|--------------|----------|----------|-------|-------------|--------|-----------|--------|-----------|----------|-------|-----|
| Pepsico Inc. | 06/12/03 | 06/16/09 | 6.016 | 1,000.00000 | 44.010 | 44,010.00 | 52.740 | 52,740.11 | 8,730.11 | 19.84 | 3.1 |
|--------------|----------|----------|-------|-------------|--------|-----------|--------|-----------|----------|-------|-----|

|                    |          |          |       |           |        |          |        |          |         |        |      |
|--------------------|----------|----------|-------|-----------|--------|----------|--------|----------|---------|--------|------|
| Sanofi Aventis ADR | 09/12/06 | 06/16/09 | 2.762 | 100.00000 | 35.629 | 3,562.85 | 31.980 | 3,197.96 | -364.89 | -10.24 | -3.8 |
|--------------------|----------|----------|-------|-----------|--------|----------|--------|----------|---------|--------|------|

|                 |          |          |       |             |        |           |        |           |         |       |      |
|-----------------|----------|----------|-------|-------------|--------|-----------|--------|-----------|---------|-------|------|
| Hewlett-Packard | 10/17/06 | 08/24/09 | 2.855 | 1,000.00000 | 45.155 | 45,155.00 | 45.031 | 45,030.89 | -124.11 | -0.27 | -0.1 |
|-----------------|----------|----------|-------|-------------|--------|-----------|--------|-----------|---------|-------|------|

**Total Long Term Activity:**

674,150.42

361,641.84

-312,508.58

-46.36

## Sold Securities

J J KELLER FOUNDATION INC

Date Range - 01/01/2009 Thru 12/31/2009

03/15/10

| Security                  | Acquisition<br>Date | Sale<br>Date | Years<br>Held | Quantity | Unit<br>Cost | Total<br>Cost | Unit<br>Price | Sale<br>Proceeds | Realized<br>Gain/Loss | %<br>G/L | Annl.<br>% GL |
|---------------------------|---------------------|--------------|---------------|----------|--------------|---------------|---------------|------------------|-----------------------|----------|---------------|
| <b>Total Net Activity</b> |                     |              |               |          |              | 674,150.42    |               | 361,641.84       | -312,508.58           | -46.36   |               |

# 2009 Tax Information Statement

Page 6 of 17  
Ref: WAK

Account Number: 61N095007  
Recipient's Name and Address  
KELLER FOUNDATION LTD  
ROBERT L KELLER  
3003 BREEZEWOOD LANE  
P O BOX 368  
NEENAH, WI 54957-0368

Recipient's Tax ID number: 39-1683437  
Payer's Federal ID number: 30-0219031  
Questions? (920)727-8342  
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address  
ASSOCIATED TRUST COMPANY, NA  
PO BOX 12800  
GREEN BAY, WI 54307-2800

## 2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

| Number of Shares (Box 5)                   | CUSIP (Box 1b) | Description (Box 7)                                           | Date Acquired | Date of Sale (Box 1a) | Stocks, Bonds, etc. (Box 2) | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|--------------------------------------------|----------------|---------------------------------------------------------------|---------------|-----------------------|-----------------------------|---------------------|------------------|-------------------------------------|
| <b>Short Term Sales Reported on 1099-B</b> |                |                                                               |               |                       |                             |                     |                  |                                     |
| 16.9340                                    | 29875E100      | * EURO PACIFIC GROWTH FD CL F2                                | VARIOUS       | 12/01/2009            | 670.93                      | 457.23              | 213.70           | 0.00                                |
| 43.6540                                    | 38142Y401      | * GOLDMAN SACHS TR GROWTH OPPORTUN INSTL                      | 12/10/2008    | 12/01/2009            | 856.93                      | 536.07              | 320.86           | 0.00                                |
| 33.1090                                    | 471023564      | * PERKINS SMALL CAP VALUE CL L                                | 12/12/2008    | 12/01/2009            | 673.11                      | 496.59              | 176.52           | 0.00                                |
| 2162.4620                                  | 922031836      | * VANGUARD FIXED INCOME SEC FD SHORT TERM CORP ADMIRAL SHARES | VARIOUS       | 12/01/2009            | 23,051.84                   | 21,319.84           | 1,732.00         | 0.00                                |
| 10.9180                                    | 922031836      | * VANGUARD FIXED INCOME SEC FD SHORT TERM CORP ADMIRAL SHARES | 11/30/2009    | 12/03/2009            | 116.17                      | 115.29              | 0.88             | 0.00                                |
| 9.2090                                     | 922908496      | * VANGUARD 500 INDEX FUND SIGNAL                              | VARIOUS       | 12/01/2009            | 780.55                      | 633.34              | 147.21           | 0.00                                |
| 4.1070                                     | 921937868      | * VANGUARD TOT BOND MKT INDEX SIGNAL                          | VARIOUS       | 01/29/2009            | 41.36                       | 39.57               | 1.79             | 0.00                                |
| .0150                                      | 921937868      | * VANGUARD TOT BOND MKT INDEX SIGNAL                          | 02/01/2009    | 03/04/2009            | 0.15                        | 0.15                | 0.00             | 0.00                                |
| 4.0090                                     | 256219106      | DODGE & COX STOCK FD COM                                      | VARIOUS       | 12/01/2009            | 382.98                      | 295.04              | 87.94            | 0.00                                |
| 3.8250                                     | 411511504      | HARBOR FD CAPITAL APPRECIATION FD                             | 12/19/2008    | 12/01/2009            | 124.16                      | 88.48               | 35.68            | 0.00                                |
| 28.2240                                    | 880210505      | TEMPLETON INSTITUTIONAL FD FOREIGN EQUITY SERIES              | VARIOUS       | 12/01/2009            | 565.61                      | 424.78              | 140.83           | 0.00                                |
| .8690                                      | 936772102      | WASATCH ADVISORS FDS INC SMALL CAP GROWTH FD                  | 12/19/2008    | 12/01/2009            | 25.35                       | 17.65               | 7.70             | 0.00                                |

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



# 2009 Tax Information Statement

Page 7 of 17  
Ref: WAK

Account Number: 61N095007  
Recipient's Tax ID number: 39-1683437  
Payer's Federal ID number: 30-0219031  
Questions? (920)727-8342  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address  
KELLER FOUNDATION LTD  
ROBERT L KELLER  
3003 BREEZEWOOD LANE  
P O BOX 368  
NEENAH, WI 54957-0368

| Number of shares (Box 5)                         | CUSIP (Box 1b) | Description (Box 7)                                           | Date Acquired | Date of Sale | Stocks, Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|--------------------------------------------------|----------------|---------------------------------------------------------------|---------------|--------------|-----------------------------|---------------------|------------------|-------------------------------------|
| <b>Total Short Term Sales Reported on 1099-B</b> |                |                                                               |               |              |                             |                     |                  |                                     |
| <b>Long Term 15% Sales Reported on 1099-B</b>    |                |                                                               |               |              |                             |                     |                  |                                     |
| 25.5890                                          | 29875E100      | * EUROPACIFIC GROWTH FD CL F2                                 | VARIOUS       | 11/13/2009   | 1,000.00                    | 1,302.16            | -302.16          | 0.00                                |
| 181.5650                                         | 29875E100      | * EUROPACIFIC GROWTH FD CL F2                                 | VARIOUS       | 12/01/2009   | 7,193.60                    | 6,277.35            | 916.25           | 0.00                                |
| 162.7780                                         | 304871106      | * FAIRHOLME FUND                                              | 02/03/2006    | 12/01/2009   | 4,767.77                    | 4,305.47            | 462.30           | 0.00                                |
| 513.5730                                         | 38142Y401      | * GOLDMAN SACHS TR GROWTH OPPORTUN INSTL                      | VARIOUS       | 12/01/2009   | 10,081.44                   | 10,751.53           | -670.09          | 0.00                                |
| 238.6090                                         | 471023564      | * PERKINS SMALL CAP VALUE CLL                                 | 12/14/2007    | 12/01/2009   | 4,850.92                    | 6,461.42            | -1,610.50        | 0.00                                |
| 1677.4320                                        | 922031836      | * VANGUARD FIXED INCOME SEC FD SHORT TERM CORP ADMIRAL SHARES | VARIOUS       | 12/01/2009   | 17,881.43                   | 17,890.06           | -8.63            | 0.00                                |
| 208.5160                                         | 921928206      | * VANGUARD MORGAN GROWTH ADMIRAL SHS                          | 04/22/2008    | 12/01/2009   | 9,735.61                    | 11,875.00           | -2,139.39        | 0.00                                |
| 341.2070                                         | 922908496      | * VANGUARD 500 INDEX FUND SIGNAL                              | VARIOUS       | 12/01/2009   | 28,920.71                   | 30,374.38           | -1,453.67        | 0.00                                |
| 228.9630                                         | 256219106      | DODGE & COX STOCK FD COM                                      | VARIOUS       | 12/01/2009   | 21,872.84                   | 28,785.80           | -6,912.96        | 0.00                                |
| 77.8820                                          | 411511504      | HARBOR FD CAPITAL APPRECIATION FD                             | VARIOUS       | 11/13/2009   | 2,500.00                    | 2,204.30            | 295.70           | 0.00                                |
| 487.9130                                         | 411511504      | HARBOR FD CAPITAL APPRECIATION FD                             | VARIOUS       | 12/01/2009   | 15,837.66                   | 13,293.85           | 2,543.81         | 0.00                                |
| 238.0230                                         | 47103C241      | PERKINS MID CAP VALUE FUND CLI                                | 04/22/2008    | 12/01/2009   | 4,627.17                    | 5,275.00            | -647.83          | 0.00                                |
| 340.7470                                         | 880210505      | TEMPLETON INSTITUTIONAL FD FOREIGN EQUITY SERIES              | VARIOUS       | 12/01/2009   | 6,828.57                    | 7,006.49            | -177.92          | 0.00                                |

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

# 2009 Tax Information Statement

Page 8 of 17  
Ref: WAK

**Recipient's Name and Address**  
KELLER FOUNDATION LTD  
ROBERT L KELLER  
3003 BREEZEWOOD LANE  
P O BOX 368  
NEENAH, WI 54957-0368

|                            |             |           |
|----------------------------|-------------|-----------|
| Account Number:            | 61N095007   | 2nd TIN n |
| Recipient's Tax ID number: | 39-1683437  |           |
| Payer's Federal ID number: | 30-0219031  |           |
| Questions?                 | (920)727-83 |           |
|                            |             | Corrected |

**Payer's Name and Address**  
ASSOCIATED TRUST COMPANY, NA  
PO BOX 12800  
GREEN BAY, WI 54307-2800

| Number of shares<br>(Box 5)                         | CUSIP<br>(Box 1b) | Description<br>(Box 7)                          | Date Acquired | Date of Sale<br>(Box 1a) | Stocks<br>Bonds, etc.<br>(Box 2) | Cost or<br>other Basis | Net Gain<br>or Loss | Federal<br>Income<br>Tax<br>Withheld<br>(Box 4) |
|-----------------------------------------------------|-------------------|-------------------------------------------------|---------------|--------------------------|----------------------------------|------------------------|---------------------|-------------------------------------------------|
| 43.0000                                             | 936772102         | WASATCH ADVISORS FDS INC SMALL<br>CAP GROWTH FD | VARIOUS       | 11/13/2009               | 1,250.00                         | 1,640.70               | -390.70             | 0.00                                            |
| 259.4450                                            | 936772102         | WASATCH ADVISORS FDS INC SMALL<br>CAP GROWTH FD | VARIOUS       | 12/01/2009               | 7,568.01                         | 9,316.09               | -1,748.08           | 0.00                                            |
| <b>Total Long Term 15% Sales Reported on 1099-B</b> |                   |                                                 |               |                          |                                  | <b>144,915.73</b>      | <b>-11,843.87</b>   | <b>0.00</b>                                     |

**This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**



SCHEDULE G - SALES AND REDEMPTIONS  
FOR PERIOD 01/01/09 THRU 12/31/09

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

| DATE     | DESCRIPTION                                                               | UNIT<br>PRICE | BROKER<br>COMMISSION | OTHER<br>COSTS | PROCEEDS     | COST          | REALIZED<br>GAIN/LOSS |
|----------|---------------------------------------------------------------------------|---------------|----------------------|----------------|--------------|---------------|-----------------------|
|          | FIXED INCOME                                                              |               |                      |                |              |               |                       |
|          | FEDERAL FARM CR BKS CONS SYSTEMWIDE                                       |               |                      |                |              |               |                       |
|          | BDS 5.35% DTD 12/01/2008 DUE                                              |               |                      |                |              |               |                       |
| 12/01/09 | 12/01/2015 CALLABLE<br>FULL CALL @ 100 ON 12/01/2009<br>150,000 PAR VALUE | 100.000       |                      |                | 150,000.00   | 153,643.50-   | 3,643.50-             |
|          | FEDERAL FARM CR BKS CONS SYSTEMWIDE                                       |               |                      |                |              |               |                       |
|          | BDS 1.60% DTD 05/04/2009 DUE                                              |               |                      |                |              |               |                       |
| 08/04/09 | 05/04/2011 CALLABLE<br>FULL CALL @ 100 ON 08/04/2009<br>150,000 PAR VALUE | 100.000       |                      |                | 150,000.00   | 150,000.00-   | .00                   |
|          | FEDERAL NATL MTG ASSN                                                     |               |                      |                |              |               |                       |
|          | 1.60% DTD 07/01/2009 DUE 07/01/2011<br>CALLABLE                           |               |                      |                |              |               |                       |
| 10/01/09 | FULL CALL @ 100 ON 10/01/2009<br>150,000 PAR VALUE                        | 100.000       |                      |                | 150,000.00   | 149,925.00-   | 75.00                 |
|          | PIMCO MODERATE DURATION FD CL I #120                                      |               |                      |                |              |               |                       |
| 02/23/09 | SOLD 103842.160 SHS 02/20/09<br>@ 9.63                                    | 9.630         |                      |                | 1,000,000.00 | 1,064,483.44- | 64,483.44-            |
| 03/18/09 | SOLD 104384.134 SHS 03/17/09<br>@ 9.58                                    | 9.580         |                      |                | 1,000,000.00 | 1,074,580.85- | 74,580.85-            |
| 04/09/09 | SOLD 102986.612 SHS 04/08/09<br>@ 9.71                                    | 9.710         |                      |                | 1,000,000.00 | 1,056,867.77- | 56,867.77-            |
| 05/08/09 | SOLD 201966.652 SHS 05/07/09<br>@ 9.96                                    | 9.960         |                      |                | 2,011,587.85 | 2,012,938.89- | 1,351.04-             |
| 06/15/09 | SOLD 206.477 SHS 06/12/09<br>@ 10.09                                      | 10.090        |                      |                | 2,083.35     | 2,097.78-     | 14.43-                |
| 12/11/09 | LONG TERM CAPITAL GAINS DIST<br>OF \$ .031 PER SH ON 1,208,412 SH         |               |                      |                | 38,403.34    | .00           | 38,403.34             |
|          |                                                                           |               |                      |                | 5,052,074.54 | 5,210,968.73- | 158,894.19-           |



SCHEDULE G - SALES AND REDEMPTIONS  
FOR PERIOD 01/01/09 THRU 12/31/09

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

| DATE                        | DESCRIPTION                                                                                                                                           | UNIT<br>PRICE | BROKER<br>COMMISSION | OTHER<br>COSTS | PROCEEDS      | COST           | REALIZED<br>GAIN/LOSS |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|----------------|---------------|----------------|-----------------------|
| 06/09/09                    | UNIVERSITY NOTRE DAME DU LAC NT SER<br>4.141% DTD 01/29/2009 DUE 09/01/2013<br>SOLD 100000 06/04/09<br>TO FTM FINANCIAL SECURITIES CORP.<br>@ 102.471 | 102.471       |                      |                | 102,471.00    | 101,529.37-    | 941.63                |
| TOTAL FIXED INCOME          |                                                                                                                                                       |               |                      |                |               |                |                       |
|                             |                                                                                                                                                       |               | .00                  | .00            | 5,604,545.54  | 5,766,066.60-  | 161,521.06-           |
| CASH EQUIVALENT             |                                                                                                                                                       |               |                      |                |               |                |                       |
| 12/31/09                    | MARSHALL PRIME MONEY MARKET CL Y<br>SALES (31) 01/01/09 TO 12/31/09                                                                                   | 1.000         |                      |                | 9,995,432.85  | 9,995,432.85-  | .00                   |
| 12/31/09                    | MARSHALL PRIME MONEY MARKET CL I<br>SALES (28) 01/01/09 TO 12/31/09                                                                                   | 1.000         |                      |                | 3,993,784.48  | 3,993,784.48-  | .00                   |
| TOTAL CASH EQUIVALENT       |                                                                                                                                                       |               |                      |                |               |                |                       |
|                             |                                                                                                                                                       |               | .00                  | .00            | 13,989,217.33 | 13,989,217.33- | .00                   |
| TOTAL SALES AND REDEMPTIONS |                                                                                                                                                       |               |                      |                |               |                |                       |
|                             |                                                                                                                                                       |               | .00                  | .00            | 19,593,762.87 | 19,755,283.93- | 161,521.06-           |