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

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2011

For calendar year 2011 or tax year beginning 07/01 **, 2011, and ending** 06/30, 20 12

Name of foundation
KELLER FOUNDATION 23-48833

A Employer identification number
38-2331693

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 803878

B Telephone number (see instructions)
(312) 630-6000

City or town, state, and ZIP code
CHICAGO, IL 60680

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 6,706,131.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,075,288.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	149,813.	147,559.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-166,469.			
	b	Gross sales price for all assets on line 6a 841,830.				
	7	Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11	Other income (attach schedule)	93.			STMT 2
	12	**Total.** Add lines 1 through 11	1,058,725.	147,559.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	2,000.	1,000.	NONE	1,000.
	c	Other professional fees (attach schedule) STMT 4	8,503.			8,503.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	3,321.	1,918.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	468.	NONE	NONE	468.
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 6	22,870.			22,870.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,162.	2,918.	NONE	32,841.
	25	Contributions, gifts, grants paid	220,710.			220,710.
	26	**Total expenses and disbursements** Add lines 24 and 25	257,872.	2,918.	NONE	253,551.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	800,853.			
	b	**Net investment income** (if negative, enter -0-)		144,641.		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
SEP 1 5 2012
OGDEN, UT
IRS-OSC

SCANNED JUL 0 2 2013

22 NEP

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions))	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	255,497.	201,589.	201,589.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STMT 7	3,743,766.	4,045,630.	3,468,116.
c Investments - corporate bonds (attach schedule) STMT 8	1,684,131.	2,719,034.	2,827,465.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 9	564,743.	201,819.	208,961.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,248,137.	7,168,072.	6,706,131.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)	10,495.	12,260.	
23 **Total liabilities** (add lines 17 through 22)	10,495.	12,260.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	6,237,642.	7,155,812.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	6,237,642.	7,155,812.	
31 **Total liabilities and net assets/fund balances** (see instructions)	6,248,137.	7,168,072.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,237,642.
2 Enter amount from Part I, line 27a	2	800,853.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	118,317.
4 Add lines 1, 2, and 3	4	7,156,812.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	1,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,155,812.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	838,888.		1,008,299.	-169,411.
b				
c				
d				
e				

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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				-169,411.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-166,469.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	250,064.	5,245,980.	0.047668
2009	234,853.	4,796,569.	0.048963
2008	252,592.	4,445,172.	0.056824
2007	271,759.	6,098,075.	0.044565
2006	238,937.	6,003,980.	0.039796

2 **Total** of line 1, column (d)	2	0.237816
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047563
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,758,237.
5 Multiply line 4 by line 3	5	273,879.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,446.
7 Add lines 5 and 6	7	275,325.
8 Enter qualifying distributions from Part XII, line 4	8	253,551.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,893.
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	
3	Add lines 1 and 2	3	2,893.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,893.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 1,322.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,322.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,572.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ Refunded ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	*If "Yes," has it filed a tax return on **Form 990-T** for this year?*	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
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*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.KELLERFOUNDATION.ORG

14 The books are in care of ▶ THE NORTHERN TRUST COMPANY Telephone no ▶ (312)630-6000
Located at ▶ P.O. BOX 803878, CHICAGO, IL ZIP + 4 ▶ 60680

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

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Line	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?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ 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)?	☐ Yes	☒ 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.)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
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 2011?			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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☒ No			
	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.)			2b		X
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?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*			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 2011?			4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on 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)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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? ☐ 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?	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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		-0-	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,845,926.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,845,926.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,845,926.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,689.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,758,237.
6	**Minimum investment return.** Enter 5% of line 5	6	287,912.

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	287,912.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,893.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,893.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	285,019.
4	Recoveries of amounts treated as qualifying distributions			4	1,000.
5	Add lines 3 and 4			5	286,019.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	286,019.

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	253,551.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	253,551.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	253,551.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				286,019.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			51,747.	
b	Total for prior years 20 09 ,20___,20___		NONE		
3	Excess distributions carryover, if any, to 2011:				
a	From 2006 — NONE				
b	From 2007 — NONE				
c	From 2008 — NONE				
d	From 2009 — NONE				
e	From 2010 — NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 253,551.				
a	Applied to 2010, but not more than line 2a			51,747.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2011 distributable amount				201,804.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				84,215.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2007 — NONE				
b	Excess from 2008 — NONE				
c	Excess from 2009 — NONE				
d	Excess from 2010 — NONE				
e	Excess from 2011 — NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

BERNEDINE KELLER

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

N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 17

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 18				
Total . . . . ▶ **3a**				220,710.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	149,813.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-166,469.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b DEFERRED INCOME			14	93.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-16,563.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -16,563.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

Sign Here

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

▶ Yvolene Wilkins | 9/5/12 | ▶ Executive Director

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NATALIA TCHERE	Natalia Tch	08/23/2012		P01306295
Firm's name ▶ THE NORTHERN TRUST COMPANY			Firm's EIN ▶	
Firm's address ▶ P.O. BOX 803878 CHICAGO, IL 60680			Phone no. 312-630-6000	

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization	Employer identification number
KELLER FOUNDATION 23-48833	38-2331693

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 foundation

Check 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, total 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 total 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 Part I, 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).

Name of organization: KELLER FOUNDATION 23-48833

Employer identification number: 38-2331693

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PARAGON DIE & ENGINEERING 5225 33RD ST.SE GRAND RAPIDS, MI 49512	$ 397,185.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	KELLER CHARITABLE REMAINDER ANNUITY 2764 PIONEER CLUB RD GRAND RAPIDS, MI 49506-2048	$ 678,103.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: KELLER FOUNDATION 23-48833

Employer identification number: 38-2331693

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SEE ATTACHED	$ 324,556.	01/17/2012

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

◆ Funding and Disbursement Detail

Security Receipts

Value Date Entry Date Asset ID	Security Description Transaction description	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss Market Translation	Total
17 Jan 12 23 Jan 12 CUSIP 3704A0JW3	GEN MTRS ACCEP 6 2% DUE 04-15-2019 Shares/PAR 80,000 000 80,000 00 PAR RECEIVED FROM VIA DTC 00000141 FIRST CLEARING LLC ON 01-17-12	32,562 08	80,000 00	0 00 0 00	0 00 0 00	0 00
17 Jan 12 23 Jan 12 CUSIP 386289FS6	GRAND RAPIDS MICH SAN SWR SYS REV 5% 01-01-2038 BEO Shares/PAR 100 000 000 100 000 00 PAR RECEIVED FROM VIA DTC 00000141 FIRST CLEARING LLC ON 01-17-12	98,630 00	95,911 50	0 00 0 00	0 00 0 00	0 00
17 Jan 12 23 Jan 12 CUSIP 410142103	MFC HANCOCK JOHN INVS TR Shares/PAR 700 000 700 00 SHARES RECEIVED FROM VIA DTC 00000141 FIRST CLEARING LLC ON 01-17-12	15,575 00	12,122 00	0 00 0 00	0 00 0 00	0 00
17 Jan 12 23 Jan 12 CUSIP 614115103	MFC MONTGOMERY STR INCOME SECS INC COM Shares/PAR 450 000 450 00 SHARES RECEIVED FROM VIA DTC 00000141 FIRST CLEARING LLC, ON 01-17-12	6,961 50	7,258 12	0 00 0 00	0 00 0 00	0 00
17 Jan 12 23 Jan 12 CUSIP 594614ZN2	MICHIGAN ST BLDG AUTH REV 5% 10-15-2033 BEO Shares/PAR 100,000 000 100,000 00 PAR RECEIVED FROM VIA DTC 00000141 FIRST CLEARING LLC, ON 01-17-12	104 943 00	89,913 50	0 00 0 00	0 00 0 00	0 00
17 Jan 12 23 Jan 12 CUSIP 594698AY8	MICHIGAN ST STRATEGIC FD LTD OBLIG REV 5 25% 06-01-2018 BEO Shares/PAR 65,000 000 65,000 00 PAR RECEIVED FROM VIA DTC 00000141 FIRST CLEARING LLC, ON 01-17-12	64,831 00	65 162 50	0 00 0 00	0 00 0 00	0 00
17 Jan 12 23 Jan 12 CUSIP 880591300	TN VY AUTH PUTABLE AUTO RT RESET SEC PARRS 98-D VAR 6-1-28 REG 1 UNIT=25 Shares/PAR 4,000 000 4,000 00 PAR RECEIVED FROM VIA DTC 00000141 FIRST CLEARING LLC, ON 01-17-12	1,053 20	92 505 00	0 00 0 00	0 00 0 00	0 00
Total security receipts		**324,555.78**	**442,872.62**	**0.00** **0 00**	**0.00** **0.00**	**0.00**

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		149,813.	147,559.
	TOTAL	149,813.	147,559.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		93.
	TOTALS	93.

STATEMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION	2,000.	1,000.		1,000.
TOTALS	2,000.	1,000.	NONE	1,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INVESTMENT ADVISORY	8,503.	8,503.
TOTALS	8,503.	8,503.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAXES PRIOR YEAR	81.	
ESTIMATED TAXES	1,322.	
FOREIGN TAXES	1,918.	1,918.
TOTALS	3,321.	1,918.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE OF MICHIGAN	20.	20.
MEMBERSHIP FEES	1,400.	1,400.
ADMINISTRATIVE EXPENSES	21,450.	21,450.
TOTALS	22,870.	22,870.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	4,045,630.	3,468,116.
TOTALS	4,045,630.	3,468,116.

KELLER FOUNDATION 23-48833 38-2331693

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	2,719,034.	2,827,465.
TOTALS	2,719,034.	2,827,465.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	C	201,819.	208,961.
TOTALS		201,819.	208,961.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
FMV TO COST ASSET DISTRIBUTION ADJUSTMENT	118,317.
TOTAL	118,317.

STATEMENT 10

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
RECOVERY OF QUALIFYING DISTRIBUTIONS	1,000.
TOTAL	1,000.

STATEMENT 11

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
BERNEDINE J KELLER
ADDRESS:
1551 FRANKLIN STREET SE
GRAND RAPIDS, MI 49506
TITLE:
TRUSTEE

OFFICER NAME:
KATHLEEN LAIDLAW
ADDRESS:
2764 PIONEER CLUB DRIVE SE
GRAND RAPIDS, MI 49506
TITLE:
CHAIRPERSON

OFFICER NAME:
WILLIAM LAIDLAW
ADDRESS:
2764 PIONEER CLUB DRIVE SE
GRAND RAPIDS, MI 49506
TITLE:
TRUSTEE

OFFICER NAME:
FREDERICK P KELLER
ADDRESS:
5505 BANCROFT
ALTO, MI 49302
TITLE:
TRUSTEE

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
==

OFFICER NAME:
LINN KELLER
ADDRESS:
5505 BANCROFT
ALTO, MI 49302
TITLE:
TRUSTEE

OFFICER NAME:
LORISSA K MACALLISTER
ADDRESS:
7291 KILMER STREET
GRAND RAPIDS, MI 49512
TITLE:
VICE CHAIRPERSON

OFFICER NAME:
WESLEY MACALLISTER
ADDRESS:
7291 KILMER STREET
GRAND RAPIDS, MI 49512
TITLE:
TRUSTEE

OFFICER NAME:
LEAH ANN MUIR
ADDRESS:
151 LAFAYETTE NE
GRAND RAPIDS, MI 49503
TITLE:
TRUSTEE

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
CATHERINE MUIR
ADDRESS:
2018 SAN LU RAE SE
GRAND RAPIDS, MI 49506
TITLE:
TRUSTEE

OFFICER NAME:
DAVID F MUIR
ADDRESS:
151 LAFAYETTE NE
GRAND RAPIDS, MI 49503
TITLE:
TREASURER

OFFICER NAME:
ELIZABETH M MUIR
ADDRESS:
23A MESA AVENUE
MILL VALLEY, CA 94941
TITLE:
TRUSTEE

OFFICER NAME:
SUSAN T K WHITMAN
ADDRESS:
1450 JOHNNIE BROOK RD
RICHMOND, VT 05477
TITLE:
TRUSTEE

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
LARS WHITMAN
ADDRESS:
1450 JOHNNIE BROOK RD.
RICHMOND, VT 05477
TITLE:
TRUSTEE

OFFICER NAME:
CHRISTINA KELLER
ADDRESS:
8560 VERGENNES ST. SE
ADA, MI 49301
TITLE:
TRUSTEE

OFFICER NAME:
ZELENE WILKINS
ADDRESS:
806 BARDEEN CT
OTSEGO, MI 49078
TITLE:
EXECUTIVE DIRECTOR

OFFICER NAME:
WILLIAM M. MUIR
ADDRESS:
2018 SAN LU RAE SE
GRAND RAPIDS, MI 49506
TITLE:
SECRETARY

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
ANDREW J. KELLER
ADDRESS:
8560 VERGENNES ST. SE
ADA, MI 49301
TITLE:
TRUSTEE

STATEMENT 16

FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
ZELENE WILKINS
ADDRESS:
5225 33RD ST SE.
GRAND RAPIDS, MI 49512
FORM, INFORMATION AND MATERIALS:
GRAND APPLICATION IS AVAILABLE ON FOUNDATION
WEBSITE AT WWW.KELLERFOUNDATION.ORG.
APPLICANTS FILL OUT FORM ONLINE AND SUBMIT 501(C) 3, LIST OF TRUSTEE,
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED LISTING
ADDRESS:
VARIOUS, SEE ATTACHED

RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 220,710.

TOTAL GRANTS PAID: 220,710.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust: KELLER FOUNDATION 23-48833

Employer identification number: 38-2331693

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-8.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-8.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					2,942.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-169,403.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-166,461.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-8.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-166,461.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-166,469.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20. If zero or less, enter -0-		22		
23	Subtract line 22 from line 17. If zero or less, enter -0-		23		
24	Enter the **smaller** of the amount on line 17 or $2,300		24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23		25		
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22		27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
29	Subtract line 28 from line 27		29		
30	Multiply line 29 by 15% (.15)			30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31	
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: KELLER FOUNDATION 23-48833

Employer identification number: 38-2331693

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24.35 MFO CREDIT SUISSE CO RETURN STRATEGY FUND INSTIT	12/16/2011	06/27/2012	186.00	194.00	-8.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -8.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: KELLER FOUNDATION 23-48833

Employer identification number: 38-2331693

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15840.06 MFO CREDIT SUISSE RETURN STRATEGY FUND INSTIT	12/11/2007	06/27/2012	120,701.00	186,913.00	-66,212.00
80000. GEN MTRS ACCEP 6.2% 04-15-2019 DUE 04-15-2019	04/15/2004	01/19/2012	69,080.00	80,000.00	-10,920.00
100000. GRAND RAPIDS MICH REV 5% 01-01-2038 BEO	11/21/2008	01/20/2012	106,100.00	95,912.00	10,188.00
700. MFC HANCOCK JOHN INVS	11/23/1999	01/19/2012	16,138.00	12,122.00	4,016.00
100000. MICHIGAN ST BLDG A 10-15-2033 BEO	11/21/2008	01/20/2012	103,170.00	90,557.00	12,613.00
65000. MICHIGAN ST STRATEG OBLIG REV 5.25% 06-01-2018	02/06/2004	01/20/2012	58,607.00	65,009.00	-6,402.00
450. MFC MONTGOMERY STR IN INC COM CLOSED END FD	11/23/1999	01/19/2012	6,975.00	7,258.00	-283.00
31347.66 MFB NORTHERN FDS ESTATE INDEX FD	12/19/2008	06/26/2012	252,976.00	377,829.00	-124,853.00
4000. TN VY AUTH PUTABLE A SEC PARRS 98-D VAR 6-1-28 R	09/29/1999	01/19/2012	104,955.00	92,505.00	12,450.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -169,403.00

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
KELLOGG CO COM USD0 25 CUSIP 487836108							
700 000	49 33	0 00	34,531 00	37,884 00	-3,353 00	0 00	-3,353 00
MILLER HERMAN INC COM CUSIP 600544100							
1,350 000	18 52	29 70	25,002 00	37,071 54	-12,069 54	0 00	-12 069 54
SPARTAN STORES INC COM CUSIP 846822104							
1,650 000	18 13	0 00	29,914 50	37,575 45	-7,660 95	0 00	-7,660 95
STEELCASE INC CL A COM CUSIP 858155203							
2,050 000	9 03	184 50	18,511 50	36,463 56	-17,952 06	0 00	-17,952 06
STRYKER CORP CUSIP 863667101							
525 000	55 10	111 56	28,927 50	37,653 00	-8,725 50	0 00	-8,725 50
UNIVERSAL FST PRODS INC COM CUSIP 913543104							
1,175 000	38 98	0 00	45,801 50	36,877 85	8,923 65	0 00	8,923 65
WHOLE FOODS MKT INC COM CUSIP 966837106							
775 000	95 32	108 50	73,873 00	37,141 72	36,731 28	0 00	36,731 28
WOLVERINE WORLD WIDE INC COM CUSIP 978097103							
1,450 000	38 78	174 00	56,231 00	36,152 56	20,078 44	0 00	20,078 44
Total USD		608 26	312,792 00	296,819 68	15,972 32	0 00	15,972 32
Total United States		608 26	312,792 00	296,819 68	15,972 32	0 00	15,972 32

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Total Common Stock							
9,675.000		**608.26**	**312,792.00**	**296,819.68**	**15,972.32**	**0.00**	**15,972 32**
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD CUSIP 665162582							
13,286 050	10 68	0 00	141,895 01	181,534 38	-39,639 37	0 00	-39,639 37
Total USD		0 00	141,895 01	181,534 38	-39,639 37	0 00	-39,639 37
Total Emerging Markets Region		0 00	141,895 01	181,534 38	-39,639 37	0 00	-39,639 37
International Region - USD							
MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209							
57,876 240	9 27	0 00	536,512 74	760,060 50	-223,547 76	0 00	-223,547 76
Total USD		0 00	536,512 74	760,060 50	-223,547 76	0 00	-223,547 76
Total International Region		0 00	536,512 74	760,060 50	-223,547 76	0 00	-223,547 76
United States - USD							
MFB NORTHERN FDS SMALL CAP INDEX FD CUSIP 665162723							
13,129 850	8 84	0 00	116,067 87	135,354 98	-19,287 11	0 00	-19,287 11
MFB NORTHERN FDS STK INDEX FD CUSIP 665162772							
107,231 560	16 89	0 00	1,811,141 04	2,006,863 93	-195,722 89	0 00	-195,722 89
MFB NORTHN MID CAP INDEX FD CUSIP 665130100							
14,784 970	12 52	0 00	185,107 82	174,458 81	10,649 01	0 00	10,649 01
MFC POWERSHARES EXCHANGE-TRADED FD TR WILDER HILL CLEAN ENERGY PORTFOLIO CUSIP 73935X500							
8,200 000	4 42	0 00	36,244 00	179,641 50	-143,397 50	0 00	-143,397 50

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
United States - USD							
MFC SPDR DOW JONES GLOBAL REAL ESTATE CUSIP 78463X749							
5,275 000	39 68	0 00	209,312 00	201,864 23	7,447 77	0 00	7,447 77
MFO ARIEL INVT TR ARIEL FD INV CL FUND CUSIP 040337107							
2,556 230	46 57	0 00	119,043 63	109,032 17	10,011 46	0 00	10,011 46
Total USD		0 00	2,476,916 36	2,807,215 62	-330,299 26	0 00	-330,299 26
Total United States		0 00	2,476,916 36	2,807,215 62	-330,299 26	0 00	-330,299 26
Total Equity Funds							
222,339.900		**0 00**	**3,155,324 11**	**3,748,810.50**	**-593,486 39**	**0 00**	**-593,486 39**
Total Equity Securities							
232,014 900		**608.26**	**3,468,116 11**	**4,045,630.18**	**-577,514.07**	**0.00**	**-577,514.07**
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FDS BD INDEX FD CUSIP 665162533							
145,982 400	11 01	0 00	1,607,266 22	1,468,498 72	138,767 50	0 00	138,767 50
Issue Date 25 Aug 08							
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
85,616 400	7 23	0 00	619,006 57	650,000 00	-30,993 43	0 00	-30,993 43
Issue Date 25 Aug 08							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
Total USD		0 00	2,226,272 79	2,118,498 72	107,774 07	0 00	107,774 07
Total United States		0 00	2,226,272 79	2,118,498 72	107,774 07	0 00	107,774 07
Total Corporate/Government							
231,598 800		**0.00**	**2,226,272.79**	**2,118,498 72**	**107,774.07**	**0.00**	**107,774 07**
Other bonds							
United States - USD							
MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L605							
5,800 000	25 89	0 00	150,162 00	149,756 00	406 00	0 00	406 00
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506							
5,922 000	25 299	0 00	149,820 67	150,478 02	-657 35	0 00	-657 35
MFC ISHARES IBOXX INVT GRADE GROUP BD FD CUSIP 464287242							
2,560 000	117 66	0 00	301,209 60	300,301 57	908 03	0 00	908 03
Issue Date 07 Nov 08							
Total USD		0 00	601,192 27	600,535 59	656 68	0 00	656 68
Total United States		0 00	601,192 27	600,535 59	656 68	0 00	656 68
Total Other Bonds							
14,282 000		**0.00**	**601,192.27**	**600,535.59**	**656.68**	**0.00**	**656.68**
Total Fixed Income Securities							
245,880.800		**0.00**	**2,827,465 06**	**2,719,034 31**	**108,430.75**	**0.00**	**108,430.75**

Commodities

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Commodities							
Commodities							
United States - USD							
MFC POWERSHARES DB COMMODITY INDEX TRACKING FD UNIT BEN INT CUSIP 73935S105							
8,115 000	25 75	0 00	208,961 25	201,819 24	7,142 01	0 00	7,142 01
Total USD		0 00	208,961 25	201,819 24	7,142 01	0 00	7,142 01
Total United States		0 00	208,961 25	201,819 24	7,142 01	0 00	7,142 01
Total Commodities **8,115.000**		**0 00**	**208,961.25**	**201,819.24**	**7,142.01**	**0.00**	**7,142.01**
Total Commodities **8,115 000**		**0 00**	**208,961.25**	**201,819.24**	**7,142.01**	**0.00**	**7,142.01**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	3 57	164,743 48	164,743 48	0 00	0 00	0 00
Total short term - all currencies		3 57	164,743 48	164,743 48	0 00	0 00	0 00
Total short term - all countries		3 57	164,743 48	164,743 48	0 00	0 00	0 00
Total Short Term **164,743.480**		**3.57**	**164,743 48**	**164,743.48**	**0.00**	**0 00**	**0.00**
Total Cash and Short Term Investments **164,743 480**		**3.57**	**164,743.48**	**164,743.48**	**0.00**	**0.00**	**0.00**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Total							
650,754.180		611.83	6,669,285.90	7,131,227.21	-461,941 31	0.00	-461,941 31

Please note that this report has been prepared using best available data This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team

IRS CIRCULAR 230 NOTICE To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law For more information about this notice, see http //www northerntrust com/circular230

9:45 AM
07/25/12
Accrual Basis

KELLER FOUNDATION
Account QuickReport
July 2011 through June 2012

Date	Num	Name	Name City	Nam...	Memo	Amount
500 · Contributions Paid						
Capital Campaign						
Human Services						
9/15/2011	2870	SALVATION ARMY	Grand Rapids	MI	KrocCenter_Pymt4of5_FY11-12	5,000 00
Total Human Services						5,000.00
Total Capital Campaign						5,000.00
Focus						
Cultural						
10/11/2011	2874	ARTS COUNCIL OF GREATER GRA ..	GRAND RAPIDS	MI	Impact_Pymt2of3_FY2011-2012	2,500 00
10/11/2011	2875	GRAND RAPIDS CHILDREN'S MUSE .	Grand Rapids	MI	Impact-Have-A-Heart Scholarships	3,000 00
10/11/2011	2876	GRAND RAPIDS SYMPHONY	Grand Rapids	MI	Impact-Youth Progs-Pymt1of 3	15,000 00
11/7/2011	2881	GRAND RAPIDS BALLET	Grand Rapids	MI	Impact_Pymt2_FY2011/12	3,000.00
1/11/2012	2894	GRAND RAPIDS ART MUSEUM	Grand Rapids	MI	Impact_Pymt 1 of 3	2,500 00
Total Cultural						26,000 00
Education						
9/15/2011	2867	FIRST UNITED METHODIST CHURC.	Grand Rapids	MI	MLK Leadership Academy_2011- .	15,000 00
10/11/2011	2877	LITERACY CENTER OF WEST MICHI	GRAND RAPIDS	MI	Impact-FY 2011-2012	5,000 00
11/7/2011	2882	GRAND RAPIDS STUDENT ADVANC.	GRAND RAPIDS	MI	LiteracyToolsforMLKAcademy-FY.	2,500.00
12/13/2011	2886	KENT INTERMEDIATE SCHOOL DIS .	GRAND RAPIDS	MI	KSSN Initiative@MLK-Pymt 3 of 3	5,000 00
12/13/2011	2887	SLD LEARNING CENTER	Grand Rapids	MI	Impact - FY2011-2012	5,000 00
1/11/2012	2896	KIDS FOOD BASKET	GRAND RAPIDS	MI	For MLK_Pymt1of3_FY2011-12	5,000 00
Total Education						37,500 00
Health						
9/15/2011	2868	PLANNED PARENTHOOD	Grand Rapids	MI	PeerPowerProgram_Pymt3of3_20 ..	5,000 00
Total Health						5,000 00
Human Services						
8/24/2011	2863	GILDA'S CLUB GRAND RAPIDS	Grand Rapids	MI	Impact_Pymt1of3_FY2011/2012	5,000 00
8/24/2011	2864	IN THE IMAGE	Grand Rapids	MI	Impact_Pymt1of3_FY2011/2012	3,000.00
10/11/2011	2878	JOHN BALL ZOO SOCIETY	Grand Rapids	MI	Impact-JUMP PROGRAM-Pymt2	5,000.00
11/7/2011	2883	CAMP FIRE USA WEST MICHIGAN C ..	GRAND RAPIDS	MI	Impact_Pymt2_FY_2011-2012	5,000.00
11/7/2011	2884	WEST MICHIGAN YOUTH HOCKEY .	GRAND RAPIDS	MI	Youth Hockey Program-Impact-Py	5,000 00
12/13/2011	2888	HABITAT FOR HUMANITY	GRAND RAPIDS	MI	Impact_FY_2011-2012	5,000.00
1/11/2012	2895	CAMP BLODGETT	Grand Rapids	MI	Impact-Pymt1of3-FY11-12	2,500 00
2/6/2012	2898	ROOSEVELT PARK MINISTRIES	Grand Rapids	MI	Impact-Pymt 1 of 3-FY11-12	5,000.00
2/6/2012	2899	UNITED METHODIST COMMUNITY	Grand Rapids	MI	Impact_Pymt1of3_FY 2011-2012	15,000 00
3/21/2012	2901	GRAND RAPIDS CHRISTIAN SCHOO..	GRAND RAPIDS	MI	Impact-Pymt 3 of 3-FY11-12	5,000 00
5/17/2012	2922	Early Learning Neighborhood Collaborat...	Grand Rapids	MI	Impact_Pymt1of3_FY2011/12	10,000 00
6/27/2012	2939	CHILDREN'S ASSESSMENT CENTER	Grand Rapids	MI	ImpactGrant_Pymt1of3_FY2011/12	0.00
6/27/2012	2940	CHILDREN'S ASSESSMENT CENTER	Grand Rapids	MI	ImpactGrant_Pymt1of3_FY2011/12	5,000 00
6/27/2012	2941	Lake Michigan Junior Golf Association	Grand Rapids	MI	FirstTeeProg @ MLK	3,000.00
Total Human Services						73,500.00
Total Focus						142,000.00
Legacy						
Cultural						
4/3/2012	2903	CLARK FOUNDATION - ARTS COUN. .	Grand Rapids	MI	Legacy-Pymt 1 of 3_FY_11-12	2,000.00
Total Cultural						2,000 00
Health						
9/15/2011	2869	ST MARY'S HEALTH SERVICES	Grand Rapids	MI	ALS Clinic-Multiple-Pymt4of5_FY...	50,000.00
Total Health						50,000 00
Religious						
12/13/2011	2889	GARRETT-EVANGELICAL THEOLOG	Evanston	IL	Legacy_1st pymt of 5-yr pledge	5,000.00
Total Religious						5,000 00
Total Legacy						57,000 00
Matching Gifts						
Cultural						
5/17/2012	2917	GRAND RAPIDS BALLET	Grand Rapids	MI	MatchingGift_K_MuirLaidlaw_201 .	250.00
5/30/2012	2924	NEW ENGLAND YOUTH THEATRE	BRATTLEBORO	VT	Matching-Lars&SusanWhitman_F .	2,000.00

KELLER FOUNDATION
Account QuickReport
July 2011 through June 2012

Date	Num	Name	Name City	Nam...	Memo	Amount
Total Cultural						2,250.00
Education						
10/11/2011	2879	ADA CHRISTIAN SCHOOL	ADA	MI	MatchingGift_Bill&CathyMuir_FY1..	600.00
1/11/2012	2893	Grand Rapid Child Discovery Center	Grand Rapids	MI	MatchingGift_Wes&Lorissa_FY2...	2,620.00
4/10/2012	2906	MARIN ACADEMY	SAN RAFAEL	CA	Matching Gift - Elizabeth Muir_FY ..	200.00
4/10/2012	2907	DENISON UNIVERSITY	GRANVILLE	OH	MatchingGift_ElizabethMuir_FY2. .	500.00
4/18/2012	2908	FIRST UNITED METHODIST CHURC	Grand Rapids	MI	MLK School Partnership_Matchin.	250.00
5/17/2012	2914	ADA CHRISTIAN SCHOOL	ADA	MI	MatchingGift_Bill&CathyMuir_FY1 .	250 00
5/17/2012	2916	HOPE COLLEGE	Holland	MI	Matching gift-Will & Cathy Muir	1,000.00
5/30/2012	2927	BROWN UNIVERSITY	PROVIDENCE	RI	Matching_Christina&AndyKeller_.	250 00
5/30/2012	2928	GRAND RAPIDS STUDENT ADVANC .	GRAND RAPIDS	MI	Matching_Christina&AndyKeller-F .	250 00
5/30/2012	2930	MORAVIAN ACADEMY	BETHLEHEM	PA	Matching_Christina&AndyKeller_..	250.00
6/13/2012	2935	FIRST UNITED METHODIST CHURC .	Grand Rapids	MI	MLK School Partnership_Matchin. .	500 00
Total Education						6,670 00
Environment						
4/18/2012	2910	Marin County Bicycle Coalition	Fairfax	CA	MatchingGift_ElizabethMuir_FY1	200.00
4/18/2012	2911	TOP OF MICHIGAN TRAILS COUNCIL	PETOSKY	MI	Matching-ElizabethMuir-FY11-12	125.00
4/18/2012	2913	GOLDEN GATE NATIONAL PARKS C .	SAN FRANCISCO	CA	Matching Gift-ElizabethMuir_FY1	125.00
5/30/2012	2925	NOFA VT	Richmond	VT	Matching_Lars&SusanWhitman_	500 00
5/30/2012	2926	LAND CONSERVANCY OF WEST MI .	Grand Rapids	MI	Matching_Christina&AndyKeller_	1,250.00
5/30/2012	2929	BLANDFORD NATURE CENTER			Matching_Christina&AndyKeller_	500 00
Total Environment						2,700.00
Health						
4/18/2012	2909	DORAN FOUNDATION ALS CLINIC	GRAND RAPIDS	MI	MatchingGift_ElizabethMuir_2011	750.00
4/18/2012	2912	PLANNED PARENTHOOD	Grand Rapids	MI	MatchingGift_Elizabeth Muir_201 .	220.00
5/17/2012	2918	PLANNED PARENTHOOD	Grand Rapids	MI	MatchingGift_K_MuirLaidlaw_201	500.00
5/17/2012	2919	DORAN FOUNDATION ALS CLINIC	GRAND RAPIDS	MI	MatchingGift_K_MuirLaidlaw_201	250 00
5/30/2012	2923	ALS Association Michigan Chapter	Grand Rapids	MI	Matching_William&CathyMuir_FY.	500 00
6/13/2012	2937	MARY FREE BED	GRAND RAPIDS	MI	MatchingGift-David&LeahMuir-20	620 00
Total Health						2,840 00
Human Services						
4/10/2012	2905	CLARK FOUNDATION	GRAND RAPIDS	MI	Matching_ElizabethMuir_FY2011/ .	250 00
5/17/2012	2915	CLARK FOUNDATION	GRAND RAPIDS	MI	Matching_William&CathyMuir_FY..	250 00
5/17/2012	2920	CLARK RETIREMENT COMMUNITY	Grand Rapids	MI	MatchingGift_K_MuirLaidlaw_201	250 00
6/13/2012	2932	Westminster Presbyterian Church	Grand Rapids	MI	MatchingGift_David&LeahMuir_2.	500.00
6/13/2012	2933	DEGAGE MINISTRIES	Grand Rapids	MI	Matching_David&LeahMuir_2011/ .	0.00
6/13/2012	2934	DEGAGE MINISTRIES	Grand Rapids	MI	Matching_David&LeahMuir_2011/	500.00
6/13/2012	2936	IN THE IMAGE	Grand Rapids	MI	Matching_David&LeahMuir_2011/ .	500 00
Total Human Services						2,250 00
Total Matching Gifts						16,710.00
Total 500 · Contributions Paid						220,710 00
TOTAL						**220,710.00**