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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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation J. J. Keller Foundation, Inc.		A Employer identification number 39-1683437
Number and street (or P.O. box number if mail is not delivered to street address) 3003 Breezewood Lane, PO Box 368		B Telephone number 920-727-7263
City or town, state, and ZIP code Neenah, WI 54957-0368		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: ☒ 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) \$ 70,389,222.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		33.	33.		Statement 1
4 Dividends and interest from securities		1,497,169.	1,497,169.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-429,963.			
b Gross sales price for all assets on line 6a		18,329,548.			
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		1,067,239.	1,497,202.		
13 Compensation of officers, directors, trustees, etc		120,750.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 3		3,459.	0.		0.
b Accounting fees					
c Other professional fees Stmt 4		110,266.	110,266.		0.
17 Interest					
18 Taxes Stmt 5		54,180.	22,600.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		5,117.	0.		0.
22 Printing and publications					
23 Other expenses Stmt 6		33,902.	876.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		327,674.	133,742.		0.
25 Contributions, gifts, grants paid		3,545,149.			3,545,149.
26 Total expenses and disbursements. Add lines 24 and 25		3,872,823.	133,742.		3,545,149.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-2,805,584.			
b Net investment income (if negative, enter -0-)			1,363,460.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year	End of year	
Attached schedules and amounts in the description column should be for end-of-year amounts only		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,204,388.	1,204,388.	1,204,388.
	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			
	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 7	67,555,131.	64,814,539.	69,184,834.
	c Investments - corporate bonds			
Liabilities	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)	68,759,519.	66,018,927.	70,389,222.
	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 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	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	68,824,511.	66,018,927.	
30 Total net assets or fund balances	68,824,511.	66,018,927.		
31 Total liabilities and net assets/fund balances	68,824,511.	66,018,927.		

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	68,824,511.
2 Enter amount from Part I, line 27a	2	-2,805,584.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	66,018,927.
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	66,018,927.

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			
b See Attached Statement			
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			
b			
c			
d			
e 18,329,548.		18,759,511.	-429,963.

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			
b			
c			
d			
e			-429,963.

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	-429,963.
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). 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 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))
2011	3,306,769.	69,495,645.	.047582
2010	3,125,350.	64,743,361.	.048273
2009	2,714,918.	52,810,642.	.051409
2008	2,595,727.	49,404,985.	.052540
2007	689,630.	3,162,562.	.218061

2 Total of line 1, column (d)	2	.417865
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	.083573
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	68,748,183.
5 Multiply line 4 by line 3	5	5,745,492.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,635.
7 Add lines 5 and 6	7	5,759,127.
8 Enter qualifying distributions from Part XII, line 4	8	3,545,149.

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	27,269.
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	27,269.
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	27,269.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	26,840.	
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	26,840.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	429.	
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 2013 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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: (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? 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: • 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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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 2012 or the taxable year beginning in 2012 (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

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 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? Website address ► <u>www.jjkellerfoundation.org</u>	13	X	
14	The books are in care of ► <u>Lori Schneider</u> Telephone no. ► <u>920-727-7316</u> 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 and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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? ☐ 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ► ☐ N/A	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 2012? ☐ Yes ☒ No	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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.) ☐ Yes ☒ No	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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) ☐ Yes ☒ No	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 2012? ☐ Yes ☒ No	4b	X

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 8		120,750.	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

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		
Total. Add lines 1 through 3		0

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	67,697,573.
b Average of monthly cash balances	1b	2,097,537.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	69,795,110.
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	69,795,110.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,046,927.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	68,748,183.
6 Minimum investment return. Enter 5% of line 5	6	3,437,409.

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	3,437,409.
2a Tax on investment income for 2012 from Part VI, line 5	2a	27,269.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	27,269.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	3,410,140.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	3,410,140.
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	3,410,140.

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	3,545,149.
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	3,545,149.
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	3,545,149.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,410,140.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009	38,022.			
d From 2010				
e From 2011				
f Total of lines 3a through e	38,022.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	3,545,149.			
a Applied to 2011, 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 2012 distributable amount				3,410,140.
e Remaining amount distributed out of corpus	135,009.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	173,031.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	173,031.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	38,022.			
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	135,009.			

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

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(i)(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).)

None

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.

None

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 or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See attached schedule	None	Public Charity	Charitable	3,545,149.
Total			3a	3,545,149.
b Approved for future payment				
None				
Total			3b	0.

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. | | |

[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		

**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.

Signature of officer or trustee

5-6-14
Date

► Resident
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name Mark S. Poker	Preparer's signature <i>Mark S. Poker</i>	Date 3/11/13	Check ☐ if self-employed	PTIN P01412026
Firm's name ▶ Michael Best & Friedrich LLP			Firm's EIN ▶ 39-0934985	
Firm's address ▶ N19 W24133 Riverwood Drive, Suite 200 Waukesha, WI 53186			Phone no. 262-956-6560	

J. J. Keller Foundation, Inc.

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 Schwab Yieldplus Fund Litigation		P	Various	Various
b AOL Time Warner Litigation		P	Various	Various
c Xerox Litigation		P	Various	Various
d Bank of America Litigation		P	Various	Various
e See attached schedule		P	Various	Various
f See attached schedule		P	Various	Various
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 4,863.			4,863.
b 86.			86.
c 27.			27.
d 28.			28.
e 1,708,875.		2,412,620.	-703,745.
f 16,615,669.		16,346,891.	268,778.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,863.
b			86.
c			27.
d			28.
e			-703,745.
f			268,778.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-429,963.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

Source	Amount
BMO Harris Bank NA	33.
Total to Form 990-PF, Part I, line 3, Column A	33.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Amortization of bond premiums	-38,320.	0.	-38,320.
BMO Harris Bank NA	1,501,837.	0.	1,501,837.
Charles Schwab	33,652.	0.	33,652.
Total to Fm 990-PF, Part I, ln 4	1,497,169.	0.	1,497,169.

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Professional fees	3,459.	0.		0.
To Fm 990-PF, Pg 1, ln 16a	3,459.	0.		0.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Consulting fees	50,000.	50,000.		0.
Investment fees	60,266.	60,266.		0.
To Form 990-PF, Pg 1, ln 16c	110,266.	110,266.		0.

Form 990-PF	Taxes	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll taxes & payroll charges	31,580.	0.		0.
Federal estimates	22,600.	22,600.		0.
To Form 990-PF, Pg 1, ln 18	54,180.	22,600.		0.

Form 990-PF	Other Expenses	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Fees	385.	0.		0.
Insurance	4,455.	0.		0.
Subscriptions	208.	208.		0.
Telephone	1,091.	545.		0.
Miscellaneous	3,197.	0.		0.
Technology	16,392.	0.		0.
Memberships	4,995.	0.		0.
Payroll expenses	3,056.	0.		0.
Bank fees	123.	123.		0.
To Form 990-PF, Pg 1, ln 23	33,902.	876.		0.

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
See attached schedule	64,814,539.	69,184,834.
See attached schedule	0.	0.
Total to Form 990-PF, Part II, line 10b	64,814,539.	69,184,834.

Form 990-PF Part VIII - List of Officers, Directors Statement 8
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Robert L. Keller 3003 Breezewood Lane Neenah, WI 54957	Director/President 1.00	0.	0.	0.
James J. Keller 3003 Breezewood Lane Neenah, WI 54957	Director/VP/Treasurer 1.00	0.	0.	0.
Marne L. Keller-Krikava 3003 Breezewood Lane Neenah, WI 54957	Director/Secy 1.00	0.	0.	0.
Brian J. Keller 3003 Breezewood Lane Neenah, WI 54957	Director 1.00	0.	0.	0.
Mary Harp-Jirschele 3003 Breezewood Lane Neenah, WI 54957	Executive Director 40.00	120,750.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		120,750.	0.	0.

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

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	EQUITY	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/12	VELTI PLC ST HELIER SHS SOLD 630 SHS 11/09/12 TO ISI GROUP INC @ 6.6526		6.653	31.50	.10	4,159.54	6,788.62-	2,629.08-
11/15/12	SOLD 690 SHS 11/12/12 TO ISI GROUP INC @ 6.6		6.600	34.50	.11	4,519.39	5,589.92-	1,070.53-
11/20/12	SOLD 4465 SHS 11/15/12 TO STEPHENS INC @ 4.7511		4.751	89.30	.48	21,123.88	43,274.48-	22,150.60-
						29,802.81	55,653.02-	25,850.21-
06/22/12	ALLOT COMMUNICATIONS LTD SHS SOLD 580 SHS 06/19/12 TO NORTHLAND SECURITIES INC @ 27.1584		27.158	29.00	.36	15,722.51	10,380.09-	5,342.42
12/14/12	SOLD 580 SHS 12/11/12 TO ISI GROUP INC @ 20.2207		20.221	29.00	.27	11,698.74	10,380.08-	1,318.66
						27,421.25	20,760.17-	6,661.08
06/07/12	NOVA MEASURING INSTRUMENTS LTD COM SOLD 2340 SHS 06/04/12 TO DOUGHERTY COMPANY @ 7.387		7.387	117.00	.39	17,168.19	19,959.32-	2,791.13-
11/15/12	AAR CORP COM SOLD 680 SHS 11/09/12 TO RAYMOND JAMES & ASSOCIATES @ 14.1627		14.163	34.00	.22	9,596.42	11,634.08-	2,037.66-



SCHEDULE F - PURCHASES
FOR PERIOD 01/01/12 THRU 12/31/12

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	TOTAL COST
	TOTAL PURCHASES		10,046.61	.00	16,057,240.93-



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

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J J KELLER FOUNDATION INC CUSTODY

ACCOUNT NO. 71-L082-00-6

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/12	SOLD 1293 SHS 11/12/12 TO ISI GROUP INC @ 14.1433	14.143	64.65	.41	18,222.23	21,939.22	3,716.99
					27,818.65	33,573.30	5,754.65
03/30/12	ABOVENET INC COM SOLD 254 SHS 03/27/12 TO STEPHENS INC @ 82.9935	82.994	12.70	.48	21,067.17	15,757.43	5,309.74
05/04/12	SOLD 255 SHS 05/01/12 TO RAYMOND JAMES & ASSOCIATES @ 83.09	83.090	12.75	.48	21,174.72	14,723.45	6,451.27
					42,241.89	30,480.88	11,761.01
02/07/12	ACME PACKET INC COM SOLD 440 SHS 02/02/12 TO INSTINET @ 26.9633	26.963	8.80	.23	11,854.82	13,466.82	1,612.00
11/13/12	ACTIVE NETWORK INC COM SOLD 3035 SHS 11/07/12 TO BARRINGTON RESEARCH ASSOCIATES @ 5.5832	5.583	151.75	.38	16,792.88	39,748.78	22,955.90
02/08/12	ACTUATE SOFTWARE CORP COM SOLD 1110 SHS 02/03/12 TO ROTH CAPITAL PARTNERS LLC @ 6.251	6.251	55.50	.14	6,882.97	7,059.97	177.00
02/09/12	SOLD 420 SHS 02/06/12 TO ROTH CAPITAL PARTNERS LLC @ 6.2501	6.250	21.00	.06	2,603.98	2,645.79	41.81

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

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/13/12	SOLD 1450 SHS 02/08/12 TO ROTH CAPITAL PARTNERS LLC @ 6.2411	6.241	72.50	.18	8,976.92	8,966.02	10.90
02/14/12	SOLD 2091 SHS 02/09/12 TO ROTH CAPITAL PARTNERS LLC @ 6.25	6.250	104.55	.26	12,963.94	12,159.92	804.02
					31,427.81	30,831.70	596.11
11/13/12	ADA ES INC COM SOLD 1225 SHS 11/07/12 TO R W BATH & CO @ 14.7658	14.766	61.25	.41	18,026.45	30,618.02	12,591.57
03/30/12	AFFYMAX INC COM SOLD 1640 SHS 03/27/12 TO STEPHENS INC @ 13.9644	13.964	82.00	.52	22,819.10	21,436.77	1,382.33
09/19/12	ALLEGIAN TRAVEL CO COM SOLD 379 SHS 09/14/12 TO RAYMOND JAMES & ASSOCIATES @ 65.3256	65.326	18.95	.56	24,738.89	24,441.98	296.91
05/21/12	AMERIGON INC COM SOLD 1224 SHS 05/16/12 TO PIPER JAFFRAY INC. @ 12.6759	12.576	61.20	.35	15,331.35	21,999.19	6,667.84
05/22/12	SOLD 1411 SHS 05/17/12 TO PIPER JAFFRAY INC. @ 12.6685	12.668	70.55	.41	17,804.29	20,746.98	2,942.69
					33,135.64	42,746.17	9,610.53



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

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/23/12	ANDERSONS INC COM SOLD 424 SHS 02/17/12 TO STEPHENS INC @ 41.9173	41.917	21.20	.32	17,751.42	16,292.75-	1,458.67
02/24/12	SOLD 301 SHS 02/21/12 TO STEPHENS INC @ 42.1629	42.163	15.05	.23	12,675.75	11,566.32-	1,109.43
ATLAS AIR WORLDWIDE HLDGS INC COM NEW					30,427.17	27,859.07-	2,568.10
06/07/12	SOLD 318 SHS 06/04/12 TO SIDOTI & COMPANY, LLC @ 41.1878	41.188	15.90	.30	13,081.52	15,384.84-	2,303.32-
11/15/12	SOLD 265 SHS 11/09/12 TO R W BAIRD & CO @ 43.0074	43.007	13.25	.26	11,383.45	12,820.70-	1,437.25-
11/15/12	SOLD 90 SHS 11/12/12 TO RAYMOND JAMES & ASSOCIATES @ 42.8054	42.805	4.50	.09	3,847.90	4,454.28-	606.38-
					28,312.87	32,659.82-	4,346.95-
02/22/12	ATMEL CORP COM SOLD 2220 SHS 02/16/12 TO BARRINGTON RESEARCH ASSOCIATES @ 10.6416	10.642	111.00	.43	23,512.92	10,656.00-	12,856.92
05/23/12	SOLD 3580 SHS 05/18/12 TO PIPER JAFFRAY INC. @ 7.1113	7.111	179.00	.58	25,278.87	29,361.71-	4,082.84-
					48,791.79	40,017.71-	8,774.08

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/29/12	BAZAARVOICE INC COM SOLD 80 SHS 02/24/12 TO RAYMOND JAMES & ASSOCIATES @ 15.8453	15.845	4.00	.03	1,263.59	960.00-	303.59
11/15/12	SOLD 700 SHS 11/09/12 TO GLOBAL HUNTER SECURITIES LLC @ 10.0161	10.016	35.00	.16	6,976.11	11,231.56-	4,255.45-
					8,239.70	12,191.56-	3,951.86-
05/11/12	BOTTOMLINE TECHNOLOGIES DEL INC COM SOLD 400 SHS 05/08/12 TO CANACCORD ADAMS INC. @ 20.0001	20.000	20.00	.18	7,979.86	10,584.87-	2,605.01-
05/16/12	SOLD 425 SHS 05/11/12 TO CANACCORD ADAMS INC. @ 19.0879	19.088	21.25	.19	8,090.92	10,886.20-	2,795.28-
					16,070.78	21,471.07-	5,400.29-
02/23/12	BRIGHTCOVE INC COM SOLD 1388 SHS 02/17/12 TO STIFEL NICOLAUS & CO @ 15.5	15.500	69.40	.39	21,444.21	19,315.00-	2,129.21
04/02/12	BROADSOFT INC COM SOLD 752 SHS 03/28/12 TO R W BAIRD & CO @ 38.1574	38.157	37.60	.65	28,656.11	20,937.86-	7,718.25
04/10/12	CARDTRONICS INC COM SOLD 1540 SHS 04/04/12 TO D A DAVIDSON & CO @ 24.961	24.961	77.00	.87	38,362.07	22,923.93-	15,438.14



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

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/25/12	CARRIZO OIL & GAS INC COM SOLD 920 SHS 01/20/12 TO R W BAIRD & CO @ 23.4608	23.461	46.00	.42	21,537.52	24,183.47	2,645.95
02/08/12	CAVIUM INC COM SOLD 95 SHS 02/03/12 TO RAYMOND JAMES & ASSOCIATES @ 32.8359	32.836	4.75	.06	3,114.60	2,853.15	261.45
11/15/12	CEPHID INC COM SOLD 170 SHS 11/09/12 TO GLOBAL HUNTER SECURITIES LLC @ 29.5	29.500	8.50	.11	5,006.39	6,123.28	1,116.89
11/15/12	SOLD 575 SHS 11/12/12 TO GLOBAL HUNTER SECURITIES LLC @ 29.6244	29.624	28.75	.38	17,004.90	20,703.44	3,698.54
					22,011.29	26,826.72	4,815.43
03/08/12	CEVA INC COM SOLD 1220 SHS 03/05/12 TO THE BENCHMARK COMPANY LLC @ 22.7177	22.718	61.00	.50	27,654.09	33,923.34	6,269.25
09/12/12	CHUYS HLDGS INC COM SOLD 805 SHS 09/07/12 TO R W BAIRD & CO @ 23.7145	23.714	40.25	.43	19,049.49	12,115.25	6,934.24
10/11/12	SOLD 805 SHS 10/08/12 TO R W BAIRD & CO @ 26.8058	26.806	40.25	.49	21,537.93	11,582.25	9,955.68
					40,587.42	23,697.50	16,889.92

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

ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/26/12	CIENA CORP COM NEW SOLD 860 SHS 04/23/12 TO J P MORGAN CLEARING CORP. @ 15.3121	15.312	43.00	.30	13,125.11	11,122.22-	2,002.89
10/01/12	CIRRUS LOGIC INC COM SOLD 800 SHS 09/26/12 TO NATIONAL FINANCIAL SVCS CORP @ 37.3708	37.371	40.00	.67	29,855.81	14,784.32-	15,071.49
12/18/12	SOLD 790 SHS 12/13/12 TO NATIONAL FINANCIAL SVCS CORP @ 27.4581	27.458	39.50	.49	21,651.91	14,599.52-	7,052.39
					51,507.72	29,383.84-	22,123.88
11/05/12	CLEAN HBRS INC COM SOLD 370 SHS 10/31/12 TO R W BAIRD & CO @ 57.3543	57.354	18.50	.48	21,202.11	20,353.22-	848.89
01/25/12	COGENT COMMUNICATIONS GROUP INC COM NEW SOLD 2635 SHS 01/20/12 TO STEPHENS INC @ 15.5767	15.577	131.75	.79	40,912.06	42,710.84-	1,798.78-
01/18/12	COMPLETE PRODTN SVCS INC COM SOLD 470 SHS 01/12/12 TO STEPHENS INC @ 34.0785	34.079	23.50	.31	15,993.09	15,161.21-	831.88
03/13/12	COMPUTER TASK GROUP INC COM SOLD 1090 SHS 03/08/12 TO NORTHLAND SECURITIES INC @ 13.9351	13.935	54.50	.28	15,134.48	12,541.27-	2,593.21

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

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/31/12	CONSTANT CONTACT INC COM SOLD 2010 SHS 10/26/12 TO RAYMOND JAMES & ASSOCIATES @ 12.8071	12.807	100.50	.58	25,641.19	44,351.49	18,710.30
10/30/12	CORELOGIC INC COM SOLD 165 SHS 10/25/12 TO RAYMOND JAMES & ASSOCIATES @ 24.8074	24.807	8.25	.10	4,084.87	2,772.13	1,312.74
12/27/12	SOLD 1060 SHS 12/21/12 TO GLOBAL HUNTER SECURITIES @ 26.7387	26.739	63.60	.64	28,278.78	17,808.85	10,469.93
					32,363.65	20,580.98	11,782.67
01/19/12	CYPRESS SEMICONDUCTOR CORP COM RETURN OF CAPITAL .090 PER SH ON 2430 SHS				218.70	218.70	.00
02/22/12	SOLD 1295 SHS 02/16/12 TO D A DAVIDSON & CO @ 18.8323	18.832	64.75	.44	24,322.64	14,098.21	10,224.43
04/19/12	RETURN OF CAPITAL 0.11 PER SH ON 1135 SHS				124.85	124.85	.00
06/08/12	SOLD 1210 SHS 06/05/12 TO STEPHENS INC @ 12.4054	12.405	60.50	.34	14,949.69	16,802.67	1,852.98
					39,615.88	31,244.43	8,371.45
07/02/12	DICE HLDGS INC COM SOLD 1670 SHS 06/27/12 TO CRAIG-HALLUM @ 9.3675	9.368	83.50	.35	15,559.88	14,833.94	725.94

SCHEDULE G - SALES AND REDEMPTIONS
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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/30/12	SOLD 2690 SHS 07/25/12 TO RAYMOND JAMES & ASSOCIATES @ 7.2687	7.269	134.50	.44	19,417.86	22,377.19-	2,959.33-
					34,977.74	37,211.13-	2,233.39-
06/28/12	DIGITALGLOBE INC COM NEW SOLD 1890 SHS 06/25/12 TO RAYMOND JAMES & ASSOCIATES @ 15.1244	15.124	84.50	.58	25,475.16	26,568.92-	1,093.76-
11/26/12	DIREXION SHS ETF TR SMALL CAP BULL 3X SHS SOLD 1507 SHS 11/20/12 TO R W BAIRD & CO @ 51.173	51.173	75.35	1.73	77,040.63	75,877.45-	1,163.18
10/31/12	DISCOVERY LABORATORIES INC NEW COM NEW SOLD 495 SHS 10/26/12 TO ROTH CAPITAL PARTNERS LLC @ 2.43	2.430	9.90	.03	1,192.92	2,629.98-	1,437.06-
11/05/12	SOLD 2830 SHS 10/31/12 TO ROTH CAPITAL PARTNERS LLC @ 2.4175	2.418	56.60	.16	6,784.77	13,134.72-	6,349.95-
11/06/12	SOLD 4845 SHS 11/01/12 TO ROTH CAPITAL PARTNERS LLC @ 2.4055	2.406	96.90	.27	11,557.48	13,267.54-	1,710.06-
					19,535.17	29,032.24-	9,497.07-
03/01/12	DODGE & COX INTERNATIONAL STOCK FD #1048 SOLD 3796.232 SHS 02/29/12 @ 32.91	32.910			125,000.00	173,731.13-	48,731.13-



SCHEDULE G - SALES AND REDEMPTIONS
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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/24/12	8X8 INC COM SOLD 770 SHS 01/19/12 TO SIDOTI & CO LLC @ 4.226	4.226	15.40	.07	3,238.55	3,009.62	228.93
03/01/12	AMERICAN EUROPAIC GROWTH FUND CLASS F2 #616 SOLD 3168.568 SHS 02/29/12 @ 39.45	39.450			125,000.00	160,679.40	35,679.40
12/04/12	SOLD 24491.795 SHS 12/03/12 @ 40.83	40.830			1,000,000.00	1,241,989.08	241,989.08
					1,125,000.00	1,402,668.48	277,668.48
07/06/12	EXACT SCIENCES CORP COM SOLD 2300 SHS 07/02/12 TO STEPHENS INC @ 11.0183	11.018	115.00	.57	25,226.52	18,400.00	6,826.52
09/28/12	SOLD 2290 SHS 09/25/12 TO COLLINS STEWART LLC @ 11.1301	11.130	114.50	.58	25,372.85	18,320.00	7,052.85
					50,599.37	36,720.00	13,879.37
07/02/12	EXPRESS INC COM SOLD 720 SHS 06/27/12 TO NORTHLAND SECURITIES INC @ 17.4596	17.460	36.00	.29	12,534.62	11,347.41	1,187.21
08/08/12	SOLD 1430 SHS 08/03/12 TO RAYMOND JAMES & ASSOCIATES @ 15.9005	15.901	71.50	.51	22,665.71	22,349.87	315.84
					35,200.33	33,697.28	1,503.05

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J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/21/12	FINANCIAL ENGINES INC COM SOLD 870 SHS 02/15/12 TO PIPER JAFFRAY INC. @ 23.9249	23.925	43.50	.38	20,770.78	17,792.60	2,978.18
04/26/12	FINISAR CORP COM NEW SOLD 970 SHS 04/23/12 TO THE BENCHMARK COMPANY LLC @ 16.5856	16.586	48.50	.37	16,039.16	17,966.38	1,927.22
06/08/12	FLOW INTL CORP COM SOLD 3500 SHS 06/05/12 TO LIQUIDNET INC @ 2.8694	2.869	35.00	.23	10,007.67	14,015.61	4,007.94
12/20/12	FRONTIERA NETOLS SMALL CAP VALUE FD LONG TERM CAPITAL GAINS DIST OF \$.691 PER SH ON 344,664 SH				238,269.90	.00	238,269.90
02/08/12	GP STRATEGIES CORP COM SOLD 570 SHS 02/03/12 TO ROTH CAPITAL PARTNERS LLC @ 15.3903	15.390	28.50	.17	8,743.80	7,475.09	1,268.71
10/15/12	GREENHILL & CO INC COM SOLD 388 SHS 10/10/12 TO R W BAIRD & CO @ 51.0017	51.002	19.40	.45	19,768.81	15,834.52	3,934.29
10/26/12	HERCULES OFFSHORE INC COM SOLD 5580 SHS 10/23/12 TO WILLIAM BLAIR & COMPANY LLC @ 4.7642	4.764	111.60	.60	26,472.04	21,661.81	4,810.23
10/26/12	SOLD 5520 SHS 10/23/12 TO SIDOTTI & COMPANY, LLC @ 4.7312	4.731	110.40	.59	26,005.23	23,481.88	2,523.35
					52,477.27	45,143.69	7,333.58



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J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/12	HOMEAWAY INC COM SOLD 129 SHS 11/09/12 TO ROTH CAPITAL PARTNERS LLC @ 21.7062	21.706	6.45	.07	2,793.58	3,521.60-	728.02-
11/15/12	SOLD 391 SHS 11/12/12 TO RAYMOND JAMES & ASSOCIATES @ 21.1518	21.152	19.55	.19	8,250.61	10,673.98-	2,423.37-
11/06/12	HORNBECK OFFSHORE SVCS INC NEW COM SOLD 930 SHS 11/01/12 TO NATIONAL FINANCIAL SVCS CORP @ 35.8152	35.815	46.50	.75	11,044.19	14,195.58-	3,151.39-
04/10/12	HORSEHEAD HLDG CORP COM SOLD 1320 SHS 04/04/12 TO PIPER JAFFRAY INC. @ 11.1559	11.156	66.00	.33	14,659.46	12,454.14-	2,205.32
04/11/12	SOLD 715 SHS 04/05/12 TO ISI GROUP INC @ 11.2274	11.227	35.75	.18	7,991.66	8,007.64-	15.98-
12/26/12	INFOBLOX INC COM SOLD 250 SHS 12/20/12 TO WILLIAM BLAIR & COMPANY LLC @ 18.5093	18.509	12.50	.11	22,651.12	20,461.78-	2,189.34
02/01/12	INNPHOS HLDGS INC COM SOLD 595 SHS 01/27/12 TO OPPENHEIMER & CO INC @ 50.6451	50.645	29.75	.58	30,103.50	16,676.01-	13,427.49

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J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/27/12	SOLD 525 SHS 02/22/12 TO SIDOTTI & COMPANY, LLC @ 50.0946	50.095	26.25	.48	26,272.94	13,781.25-	12,491.69
					56,376.44	30,457.26-	25,919.18
06/06/12	INTRALINKS HLDGS. INC COM SOLD 2400 SHS 06/01/12 TO GLOBAL HUNTER SECURITIES LLC @ 4.0603	4.060	48.00	.22	9,696.50	15,089.83-	5,393.33-
06/07/12	SOLD 2660 SHS 06/04/12 TO GLOBAL HUNTER SECURITIES LLC @ 4.121	4.121	53.20	.25	10,908.41	16,075.63-	5,167.22-
					20,604.91	31,165.46-	10,560.55-
06/08/12	KIT DIGITAL INC COM NEW SOLD 7520 SHS 05/03/12 TO SIDOTTI & COMPANY, LLC @ 4.6414	4.641	152.40	.80	35,214.27	64,952.32-	29,738.05-
10/01/12	KENEXA CORP COM SOLD 1075 SHS 09/26/12 TO OPPENHEIMER & CO INC @ 45.9102	45.910	53.75	1.11	49,298.61	30,920.92-	18,377.69
06/26/12	KEYNOTE SYSTEMS INC COM SOLD 170 SHS 06/21/12 TO PIPER JAFFRAY INC. @ 13.7856	13.796	8.50	.06	2,336.69	3,625.96-	1,289.27-
06/27/12	SOLD 1805 SHS 06/22/12 TO PIPER JAFFRAY INC. @ 13.7114	13.711	90.25	.56	24,658.27	36,002.26-	11,343.99-
					26,994.96	39,628.22-	12,633.26-

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J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/01/12	KODIAK OIL & GAS CORP COM SOLD 3560 SHS 01/27/12 TO U.S. BANCORP PIPER JAFFRAY INC. @ 9.1086	9.109	178.00	.63	32,247.99	17,786.47	14,461.52
07/13/12	LTX CREDENCE CORP COM NEW SOLD 3700 SHS 07/10/12 TO WILLIAM BEAIR & COMPANY LLC @ 6.2464	6.246	185.00	.52	22,926.16	24,834.88	1,908.72
09/18/12	LIFE TIME FITNESS INC COM SOLD 590 SHS 09/13/12 TO DOUGHERTY COMPANY @ 47.6892	47.689	29.50	.64	28,106.49	25,795.87	2,310.62
12/10/12	LIFELOCK INC COM SOLD 350 SHS 12/05/12 TO DEUTSCHE BANK SECURITIES INC. @ 7.5624	7.562	17.50	.06	2,629.28	2,480.21	149.07
08/24/12	LITHIA MTRS INC CL A COM SOLD 655 SHS 08/21/12 TO CRAIG-HALLUM @ 29.2081	29.208	32.75	.43	19,098.13	14,302.61	4,795.52
08/30/12	SOLD 460 SHS 08/27/12 TO RAYMOND JAMES & ASSOCIATES @ 28.4822	28.482	23.00	.30	13,078.51	10,022.62	3,055.89
09/04/12	SOLD 110 SHS 08/29/12 TO RAYMOND JAMES & ASSOCIATES @ 29.15	29.150	5.50	.08	3,200.92	2,334.46	866.46
10/04/12	SOLD 420 SHS 10/01/12 TO STEPHENS INC @ 33.75	33.750	21.00	.32	14,153.68	8,824.24	5,329.44
					49,531.24	35,483.93	14,047.31

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J J KELLER FOUNDATION INC CUSTODY

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/26/12	MKS INSTRUMENTS INC COM SOLD 670 SHS 04/23/12 TO CANACCORD ADAMS INC. @ 27.1338	27.134	33.50	.41	18,145.74	19,475.76	1,330.02
04/17/12	MANITEX INTL INC. COM SOLD 655 SHS 04/12/12 TO PIPER JAFFRAY INC. @ 8.06	8.060	32.75	.12	5,246.43	3,699.78	1,546.65
04/18/12	SOLD 500 SHS 04/13/12 TO PIPER JAFFRAY INC. @ 8.2014	8.201	25.00	.10	4,075.60	2,813.97	1,261.63
04/27/12	SOLD 405 SHS 04/24/12 TO STEPHENS INC @ 9.5583	9.558	20.25	.09	3,850.77	2,269.61	1,581.16
04/30/12	SOLD 310 SHS 04/25/12 TO STEPHENS INC @ 9.6117	9.612	15.50	.07	2,964.06	1,728.99	1,235.07
05/22/12	SOLD 795 SHS 05/17/12 TO PIPER JAFFRAY INC. @ 8.9735	8.973	39.75	.16	7,094.02	4,427.09	2,666.93
07/12/12	SOLD 300 SHS 07/09/12 TO ROTH CAPITAL PARTNERS LLC @ 9	9.000	15.00	.07	2,684.93	1,628.69	1,056.24
08/10/12	SOLD 510 SHS 08/07/12 TO RAYMOND JAMES & ASSOCIATES @ 9.0044	9.004	25.50	.11	4,566.63	2,675.77	1,890.86
08/30/12	SOLD 190 SHS 08/27/12 TO AVONDALE PARTNERS LLC @ 7.6529	7.653	9.50	.04	1,444.51	953.80	490.71
09/18/12	SOLD 630 SHS 09/13/12 TO CREDIT SUISSE FIRST BOSTON CORP @ 7.5115	7.512	31.50	.11	4,700.64	3,161.41	1,539.23
09/28/12	SOLD 1030 SHS 09/25/12 TO AVONDALE PARTNERS LLC @ 6.9	6.900	51.50	.16	7,055.34	5,147.37	1,907.97
					43,682.93	28,506.48	15,176.45

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J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/03/12	MARKET LEADER INC COM SOLD 455 SHS 09/28/12 TO WILLIAM BLAIR & COMPANY LLC @ 6.706	6.706	22.75	.07	3,028.41	1,685.78	1,342.63
10/04/12	SOLD 2285 SHS 10/01/12 TO WILLIAM BLAIR & COMPANY LLC @ 6.7	6.700	114.25	.35	15,194.90	8,449.74	6,745.16
					18,223.31	10,135.52	8,087.79
06/07/12	MATERION CORP COM SOLD 1005 SHS 06/04/12 TO D A DAVIDSON & CO @ 20.9006	20.901	50.25	.48	20,954.37	24,384.28	3,429.91
07/13/12	MATTSON TECHNOLOGY INC COM SOLD 12519 SHS 07/10/12 TO SIDOTI & COMPANY, LLC @ 1.1449	1.145	187.79	.33	14,144.88	28,360.34	14,215.46
05/09/12	MCGRATH RENTCORP COM SOLD 850 SHS 05/04/12 TO OPPENHEIMER & CO INC @ 26.4055	26.406	42.50	.51	22,401.67	24,479.37	2,077.70
02/29/12	MERIT MEDICAL SYSTEMS INC COM SOLD 1893 SHS 02/24/12 TO RAYMOND JAMES & ASSOCIATES @ 12.2427	12.243	94.65	.42	23,080.36	27,941.75	4,861.39
08/24/12	MOBILE MINI INC COM SOLD 100 SHS 08/21/12 TO OPPENHEIMER & CO INC @ 18.0037	18.004	5.00	.05	1,795.32	1,362.82	432.50

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J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/27/12	SOLD 90 SHS 08/22/12 TO OPPENHEIMER & CO INC @ 18.005	18.005	4.50	.04	1,615.91	1,226.54-	389.37
09/04/12	SOLD 550 SHS 08/29/12 TO R W BAIRD & CO @ 17.1959	17.196	27.50	.22	9,430.03	7,495.51-	1,934.52
09/05/12	SOLD 145 SHS 08/30/12 TO R W BAIRD & CO @ 17.2053	17.205	7.25	.08	2,487.46	1,976.06-	511.40
09/07/12	SOLD 790 SHS 09/04/12 TO R W BAIRD & CO @ 17.2117	17.212	39.50	.31	13,557.43	10,763.67-	2,793.76
09/12/12	SOLD 175 SHS 09/07/12 TO R W BAIRD & CO @ 17.2154	17.215	8.75	.07	3,003.88	2,384.36-	619.52
					31,890.03	25,208.96-	6,681.07
04/10/12	NANOMETRICS, INC. COM SOLD 1060 SHS 04/04/12 TO MORGAN STANLEY & CO INC/BNY @ 18.0512	18.051	53.00	.43	19,080.84	19,152.29-	71.45-
09/11/12	OCZ TECHNOLOGY GROUP INC COM SOLD 4405 SHS 09/06/12 TO SIDOTI & COMPANY, LLC @ 4.2823	4.282	88.10	.43	18,775.00	34,990.12-	16,215.12-
05/21/12	OCULUS INNOVATIVE SCIENCES INC COM SOLD 1477 SHS 05/16/12 TO WILLIAM BLAIR & COMPANY, LLC @ .7648	.765	14.77	.03	1,114.81	2,048.59-	933.78-
05/22/12	SOLD 1415 SHS 05/17/12 TO WILLIAM BLAIR & COMPANY LLC @ .7475	.747	14.15	.03	1,043.53	1,962.18-	918.65-



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J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/31/12	SOLD 2148 SHS 05/25/12 TO WILLIAM BLAIR & COMPANY LLC @ .7479	.748	21.48	.04	1,584.97	2,978.63-	1,393.66-
06/19/12	OPLINK COMMUNICATIONS INC SOLD 1470 SHS 06/14/12 TO LIQUIDNET INC @ 13	13.000	14.70	.43	19,094.87	23,910.96-	4,816.09-
11/15/12	PACIFIC SUNWEAR CALIF INC COM SOLD 2010 SHS 11/09/12 TO THE BENCHMARK COMPANY LLC @ 1.57	1.570	30.15	.08	3,125.47	4,354.67-	1,229.20-
11/15/12	SOLD 3340 SHS 11/12/12 TO THE BENCHMARK COMPANY LLC @ 1.5777	1.578	50.10	.12	5,219.30	7,236.11-	2,016.81-
07/18/12	PACIRA PHARMACEUTICALS INC COM SOLD 660 SHS 07/13/12 TO OPPENHEIMER & CO INC @ 15.6028	15.603	33.00	.24	10,264.61	6,579.92-	3,684.69
08/24/12	SOLD 2010 SHS 08/21/12 TO SIDOTI & COMPANY, LLC @ 16.483	16.483	100.50	.75	33,029.58	17,985.04-	15,044.54
02/08/12	PAREXEL INTL CORP COM SOLD 140 SHS 02/03/12 TO RAYMOND JAMES & ASSOCIATES @ 24.57	24.570	7.00	.07	3,432.73	2,692.07-	740.66
					43,294.19	24,564.96-	18,729.23

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/12/12	PILGRIMS PRIDE CORP NEW COM SOLD 2190 SHS 07/09/12 TO CLEARVIEW CORRESPOND SVCS LL @ 6.1303	6.130	109.50	.31	13,315.55	9,555.74-	3,759.81
07/13/12	SOLD 2313 SHS 07/10/12 TO NATIONAL FINANCIAL SVCS CORP @ 5.9636	5.964	115.65	.31	13,677.85	9,904.73-	3,773.12
02/23/12	POLYPORE INTL INC COM SOLD 385 SHS 02/17/12 TO WILLIAM BLAIR & COMPANY LLC @ 40.3909	40.391	19.25	.28	15,530.97	19,739.26-	4,208.29-
12/14/12	PROCERA NETWORKS INC SOLD 252 SHS 12/11/12 TO RAYMOND JAMES & ASSOCIATES @ 18.4802	18.460	12.60	.11	4,639.26	5,362.96-	723.70-
12/21/12	SOLD 428 SHS 12/18/12 TO RAYMOND JAMES & ASSOCIATES @ 17.9105	17.910	21.40	.18	7,644.11	9,108.53-	1,464.42-
10/09/12	QUALITY DISTR INC FLA COM SOLD 2010 SHS 10/03/12 TO STIFEL NICOLAUS & CO @ 9.0979	9.098	100.50	.41	18,185.87	22,565.89-	4,380.02-
10/10/12	SOLD 700 SHS 10/04/12 TO STIFEL NICOLAUS & CO @ 9.0957	9.096	35.00	.15	6,331.84	7,688.22-	1,356.38-
					12,283.37	14,471.49-	2,188.12-
					24,517.71	30,254.11-	5,736.40-



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J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/21/12	REALD INC COM SOLD 1475 SHS 02/15/12 TO PIPER JAFFRAY INC. @ 12.7491	12.749	73.75	.34	18,730.83	16,908.22-	1,822.61
02/27/12	ROCKWOOD HLDGS INC COM SOLD 120 SHS 02/22/12 TO R W BAIRD & CO @ 53.9284	53.928	6.00	.12	6,465.29	4,915.79-	1,549.50
08/08/12	ROUNDYS INC COM SOLD 3145 SHS 08/03/12 TO D A DAVIDSON & CO @ 9.7522	9.752	157.25	.69	30,512.73	26,732.72-	3,780.01
04/26/12	RUDOLPH TECHNOLOGIES INC COM SOLD 980 SHS 04/23/12 TO DOUGHERTY COMPANY @ 10.343	10.343	49.00	.23	10,086.91	9,852.54-	234.37
04/27/12	SOLD 1020 SHS 04/24/12 TO DOUGHERTY COMPANY @ 10.2812	10.281	51.00	.24	10,435.58	10,136.15-	299.43
					20,522.49	19,988.69-	533.80
01/24/12	SRS LABS INC COM SOLD 1240 SHS 01/19/12 TO CANTOR FITZGERALD & CO @ 6.5224	6.522	24.80	.16	8,062.82	11,778.89-	3,716.07
01/25/12	SOLD 1290 SHS 01/20/12 TO LIQUIDNET INC @ 6.5405	6.541	12.90	.17	8,424.18	11,782.07-	3,357.89
					16,487.00	23,560.96-	7,073.96

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J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/29/12	SANCHEZ ENERGY CORP COM SOLD 1230 SHS 02/24/12 TO CANACCORD ADAMS INC. @ 24.4178	24.418	61.50	.55	29,971.84	21,261.66-	8,710.18
07/05/12	SANDERSON FARMS INC COM SOLD 605 SHS 06/29/12 TO CLEARVIEW CORRESPONDENT SVCS LL @ 45.4261	45.426	30.25	.62	27,451.92	29,344.27-	1,892.35-
11/15/12	SILICON IMAGE INC COM SOLD 100 SHS 11/09/12 TO DAVENPORT & CO. OF VIRGINIA INC @ 4.195	4.195	2.00	.01	417.49	604.18-	186.69-
11/15/12	SOLD 2220 SHS 11/12/12 TO DAVENPORT & CO. OF VIRGINIA INC @ 4.104	4.104	44.40	.21	9,066.27	13,409.56-	4,343.29-
12/14/12	SKECHERS U.S.A INC CL A SOLD 730 SHS 12/11/12 TO CLEARVIEW CORRESPONDENT SVCS LL @ 19.4057	19.406	36.50	.32	14,129.34	13,581.50-	547.84
06/28/12	SONIC AUTOMOTIVE INC CL A SOLD 1540 SHS 06/25/12 TO CLEARVIEW CORRESPONDENT SVCS LL @ 12.6683	12.668	77.00	.44	19,431.74	20,566.30-	1,134.56-
10/18/12	SOLD 1520 SHS 10/15/12 TO STEPHENS INC @ 18.1584	18.158	76.00	.62	27,524.15	18,289.10-	9,235.05
					46,955.89	38,855.40-	8,100.49
					9,483.76	14,013.74-	4,529.98-

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

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/03/12	STANDARD PAC CORP NEW COM. SOLD 2540 SHS 09/26/12 TO AQUA SECURITIES, L.P. @ 6.555	6.555	50.80	.38	16,598.52	13,031.98	3,566.54
01/18/12	SUPERIOR ENERGY SVCS INC COM SOLD 350 SHS 01/12/12 TO STEPHENS INC @ 28.8436	28.844	17.50	.20	10,077.56	11,284.28	1,206.72
06/26/12	SWIFT ENERGY CO COM SOLD 890 SHS 06/21/12 TO NEEDHAM & CO @ 16.5591	16.559	44.50	.34	14,692.76	34,488.88	19,796.12
06/28/12	SOLD 630 SHS 06/25/12 TO CANACCORD ADAMS INC. @ 15.4819	15.482	31.50	.22	9,721.88	19,399.71	9,677.83
05/11/12	SYNACOR INC COM SOLD 2790 SHS 05/08/12 TO OPPENHEIMER & CO INC @ 11.8453	11.845	139.50	.75	32,908.14	22,146.74	10,761.40
08/24/12	SYNCHRONOSS TECHNOLOGIES INC COM SOLD 240 SHS 08/21/12 TO SIDOTI & COMPANY, LLC @ 23.0418	23.042	12.00	.13	5,517.90	4,264.80	1,253.10
12/10/12	SYNTEL INC COM SOLD 415 SHS 12/05/12 TO R W BAIRD & CO @ 57.0252	57.025	20.75	.54	23,644.17	21,393.41	2,250.76
					24,414.64	53,888.59	29,473.95

ACCOUNT NO. 71-L082-00-6

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

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J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/22/12	TANGOE INC COM SOLD 340 SHS 02/16/12 TO RAYMOND JAMES & ASSOCIATES @ 18.1	18.100	17.00	.12	6,136.88	5,588.75	548.13
01/18/12	TETRA TECHNOLOGIES INC DEL COM SOLD 2415 SHS 01/12/12 TO U.S. BANCORP PIPER JAFFRAY INC. @ 9.255	9.255	120.75	.43	22,229.65	26,775.12	4,545.47
08/27/12	TITAN MACHY INC COM SOLD 985 SHS 08/22/12 TO CRAIG-HALLUM @ 24.6729	24.673	49.25	.54	24,253.02	27,285.76	3,032.74
04/10/12	TITANIUM METALS CORP COM NEW SOLD 1955 SHS 04/04/12 TO NATIONAL FINANCIAL SVCS CORP @ 13.1592	13.159	97.75	.58	25,627.91	30,643.34	5,015.43
06/06/12	VALUECLICK INC COM SOLD 1660 SHS 06/01/12 TO PULSE TRADING LLC @ 16.9673	16.967	83.00	.64	28,082.08	29,850.08	1,768.00
09/18/12	VANGUARD INSTITUTIONAL INDEX FD #94 SOLD 2602.811 SHS 09/17/12 @ 134.47	134.470			350,000.00	344,169.70	5,830.30
11/06/12	VIVUS INC COM SOLD 1155 SHS 11/01/12 TO NEEDHAM & CO @ 14.2316	14.232	57.75	.37	16,379.38	26,454.54	10,075.16
04/03/12	VOCERA COMMUNICATIONS INC COM SOLD 210 SHS 03/29/12 TO RAYMOND JAMES & ASSOCIATES @ 21.2	21.200	10.50	.10	4,441.40	3,360.00	1,081.40



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

ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/05/12	VOCUS INC COM SOLD 1430 SHS 02/29/12 TO RAYMOND JAMES & ASSOCIATES @ 15.043	15.043	71.50	.39	21,439.60	35,567.20-	14,127.60-
11/15/12	WET SEAL INC CL A SOLD 4925 SHS 11/09/12 TO SIDOTI & COMPANY, LLC @ 2.8816	2.882	98.50	.32	14,093.06	18,592.35-	4,499.29-
11/15/12	SOLD 4055 SHS 11/12/12 TO ROTH CAPITAL PARTNERS LLC @ 2.9	2.900	81.10	.27	11,678.13	14,081.61-	2,403.48-
11/06/12	ZUMIEZ INC COM SOLD 520 SHS 11/01/12 TO R W BAIRD & CO @ 21.7805	21.781	26.00	.26	11,299.60	14,209.83-	2,910.23-
TOTAL EQUITY					8,573.39	4,408,746.08	109,411.15-
FIXED INCOME					25,771.19	32,673.96-	6,902.77-
11/14/12	ABBOTT LABS NTS 5.60% DTD 11/09/2007 DUE 11/30/2017 CALLABLE TENDERED 100000 PAR 11/14/12 @ 1230.90 PER 1000 PRINC AMT	123.090			123,090.00	116,093.61-	6,996.39
11/12/12	ABBOTT LABS 5.125% DTD 03/03/2009 DUE 04/01/2019 TENDERED 47000 PAR 11/12/12 @ 1205.55 PER 1000 PRINC AMT PRORATION RATE 42.70 FRACTIONS ROUNDED DOWN	120.555			56,660.85	46,889.08-	9,771.77

MO Harris Bank N.A.

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

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/28/12	TENDERED 53000 PAR 11/28/12 @ 1205.55 PER 1000 PRINC AMT	120.555			63,894.15	52,874.92-	11,019.23
					120,555.00	99,764.00-	20,791.00
12/05/12	DELL INC SR NT 5.65% DTD 10/15/2008 DUE 04/15/2018 CALLABLE SOLD 100000 11/30/12 TO R.W. BAIRD & CO @ 115.905	115.905			115,905.00	106,528.00-	9,377.00
02/23/12	FEDERAL NATL MTG ASSN-MEDIUM TERM NTS 2.00% DTD 02/23/2011 DUE 02/23/2015 CALLABLE FULL CALL @ 100 ON 02/23/2012 100,000 PAR VALUE	100.000			100,000.00	100,000.00-	.00
02/24/12	FEDERAL NATL MTG ASSN MEDIUM TERM NTS 2.00% DTD 08/24/2011 DUE 02/24/2017 CALLABLE FULL CALL @ 100 ON 02/24/2012 100,000 PAR VALUE	100.000			100,000.00	100,275.00-	275.00-
01/17/12	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3814 CL A 3.00% DTD 02/01/2011 DUE 10/15/2028 IPD14 PRIN PMT FOR 01/01/12	100.000			1,243.70	1,243.70-	.00
02/15/12	PRIN PMT FOR 02/01/12	100.000			1,196.69	1,196.69-	.00
03/15/12	PRIN PMT FOR 03/01/12	100.000			1,732.72	1,732.72-	.00
04/16/12	PRIN PMT FOR 04/01/12	100.000			1,787.58	1,787.58-	.00
05/15/12	PRIN PMT FOR 05/01/12	100.000			1,138.27	1,138.27-	.00



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

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/15/12	PRIN PMT FOR 06/01/12	100.000			1,128.16	1,128.16-	.00
07/16/12	PRIN PMT FOR 07/01/12	100.000			1,838.11	1,838.11-	.00
08/16/12	PRIN PMT FOR 08/01/12	100.000			2,669.45	2,669.45-	.00
09/17/12	PRIN PMT FOR 09/01/12	100.000			2,288.22	2,288.22-	.00
10/15/12	PRIN PMT FOR 10/01/12	100.000			2,679.28	2,679.28-	.00
11/15/12	PRIN PMT FOR 11/01/12	100.000			3,336.54	3,336.54-	.00
12/17/12	PRIN PMT FOR 12/01/12	100.000			3,177.40	3,177.40-	.00
					24,216.12	24,216.12-	.00
12/07/12	GENERAL DYNAMICS CORP NT 5.25% DTD 12/15/2008 DUE 02/01/2014 CALLABLE -FULL CALL @ 105.177 ON 12/07/2012 100,000 PAR VALUE	105.177			105,177.00	103,949.57-	1,227.43
12/21/12	GENL ELEC CAP CORP FDIC TLGP GTD SR NT FLT VAR RATE DTD 05/05/2009 DUE 12/21/2012 NON-CALLABLE REC'D PROCEEDS ON MATURITY OF 150,000 PAR VALUE	100.000			150,000.00	150,000.00-	.00
11/29/12	INTERNATIONAL BUSINESS MACHS CORP NT 4.75% DTD 11/27/2002 DUE 11/29/2012 CALLABLE REC'D PROCEEDS ON MATURITY OF 100,000 PAR VALUE	100.000			100,000.00	100,000.00-	.00
08/12/12	JOHNSON CTLS INC NT 4.875% DTD 09/18/2003 DUE 09/15/2013 CALLABLE SOLD 50000 08/07/12 TO R W BAIRD & CO @ 104.716	104.716			52,358.00	52,065.01-	292.99

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

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/01/12	LAKE ZURICH ILL GO TAX BDS ALT REV SOURC 2009A TAXABLE 3.30% DTD 04/15/2009 DUE 02/01/2012 NON-CALLABLE REC'D PROCEEDS ON MATURITY OF 30,000 PAR VALUE	100.000			30,000.00	30,000.00-	.00
10/26/12	MCDONALDS CORP MEDIUM TERM NTS TRANCHE # TR 00098 5.80% DTD 10/18/2007 DUE 10/15/2017 CALLABLE SOLD 50000 10/23/12 TO FTM FINANCIAL SECURITIES CORP. @ 123.591	123.591			61,795.50	59,566.59-	2,228.91
11/19/12	ONTARIO PROV CDA BD 1.875% DTD 11/19/2009 DUE 11/19/2012 NON-CALLABLE REC'D PROCEEDS ON MATURITY OF 100,000 PAR VALUE	100.000			100,000.00	100,000.00-	.00
11/01/12	PIMCO MODERATE DURATION FD CL I #120 SOLD 313339.302 SHS 10/31/12 @ 11.17	11.170			3,500,000.00	3,273,021.10-	226,978.90
12/14/12	LONG TERM CAPITAL GAINS DIST OF \$.095 PER SH ON 882,421 SH				84,227.98	.00	84,227.98
					3,584,227.98	3,273,021.10-	311,206.88
06/01/12	SYSO INTL CO GTD NT 6.10% DTD 12/01/2002 DUE 06/01/2012 CALLABLE REC'D PROCEEDS ON MATURITY OF 100,000 PAR VALUE	100.000			100,000.00	100,000.00-	.00

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

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J J KELLER FOUNDATION INC CUSTODY

ACCOUNT NO. 71-L082-00-6

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/23/12	TARGET CORP NT 5.375% DTD 05/01/2007 DUE 05/01/2017 CALLABLE SOLD 100000 10/18/12 TO R W BAIRD & CO @ 118.847	118.847			118,847.00	102,754.26	16,092.74
05/15/12	US TREASURY NOTE 1.375% DTD 05/15/2009 DUE 05/15/2012 RECD PROCEEDS ON MATURITY OF 250,000 PAR VALUE	100.000			250,000.00	248,964.84	1,035.16
12/20/12	VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL CL #5119 LONG TERM CAPITAL GAINS DIST OF \$.277 PER SH ON 87,302 SH				24,182.85	.00	24,182.85
	TOTAL FIXED INCOME		.00	.00	5,260,354.45	4,867,198.10	393,156.35
12/31/12	BMO PRIME MONEY MARKET CL Y #200 SALES (145) 01/01/12 TO 12/31/12	1.000			6,461,536.06	6,461,536.06	.00
	TOTAL CASH EQUIVALENT		.00	.00	6,461,536.06	6,461,536.06	.00
	MISCELLANEOUS						
02/13/12	CADOGAN ALTERNATIVE STRATEGIES FUND LTD. SOLD 4338.942 SHS 02/13/12	106.197			460,780.86	450,000.06	10,780.80
10/01/12	FINAL REDEMPTION 7/10/12	50.304			24,251.62	49,999.94	25,748.32
	TOTAL MISCELLANEOUS		.00	.00	485,032.48	500,000.00	14,967.52

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

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	TOTAL SALES AND REDEMPTIONS		8,573.39	56.38	16,615,669.07	16,346,891.39	268,777.68

Sold Securities

02/28/13

J J KELLER FOUNDATION INC

Date Range - 01/01/2012 Thru 12/31/2012

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:											
Allstate Corp	12/13/99	04/11/12	12.337	1,000.00000	61.120	61,120.00	32.211	32,211.33	-28,908.67	-47.30	-5.1
Associated Bancorp	07/21/04	04/11/12	7.729	3,000.00000	32.650	97,950.00	13.278	39,833.16	-58,116.84	-59.33	-11.0
AT&T New	10/18/06	04/11/12	5.485	1,679.00000	39.520	66,354.08	30.466	51,152.89	-15,201.19	-22.91	-4.6
AT&T New	10/18/06	04/11/12	5.485	1,000.00000	39.520	39,520.00	30.466	30,466.00	-9,053.99	-22.91	-4.6
Subtotal for 2 positions				1,779.00000		70,306.08		54,199.32	-16,106.76	-22.91	
General Electric	03/09/06	04/11/12	6.096	1,000.00000	37.380	37,380.00	19.113	19,112.62	-18,267.38	-48.87	-10.4
Honeywell Internati	10/17/06	04/11/12	5.488	100.00000	57.208	5,720.75	57.455	5,745.52	24.77	0.43	0.1
Honeywell Internati	10/17/06	04/11/12	5.488	100.00000	57.208	5,720.75	57.455	5,745.47	24.72	0.43	0.1
Honeywell Internati	10/17/06	04/11/12	5.488	1,000.00000	57.208	57,207.50	57.455	57,454.99	246.49	0.43	0.1
Honeywell Internati	10/17/06	04/11/12	5.488	500.00000	57.208	28,603.75	57.454	28,726.88	123.13	0.43	0.1
Subtotal for 4 positions				1,500.00000		85,811.25		86,180.87	369.62	0.43	
KeyCorp	03/21/05	04/11/12	7.063	3,000.00000	35.490	106,470.00	18.659	55,983.50	-50,486.50	-47.40	-18.7
MetLife Inc	04/05/00	04/11/12	12.025	1,000.00000	65.620	65,620.00	35.392	35,392.26	-30,227.74	-46.06	-5.0
Microsoft Corp	11/28/06	04/11/12	5.378	1,000.00000	30.130	30,130.05	30.281	30,282.37	152.32	0.51	0.1
Pfizer	11/28/05	04/11/12	6.373	2,000.00000	26.165	52,330.00	21.967	43,934.07	-8,395.93	-16.04	-2.7
Verizon Communc	10/17/06	04/11/12	5.488	1,000.00000	35.587	35,587.00	37.362	37,362.21	1,775.21	11.18	1.9
Wells Fargo & Co.	05/26/06	04/11/12	5.882	1,500.00000	35.595	53,392.50	33.785	50,677.91	-2,714.59	-5.08	-0.9
Associated Bancorp	03/09/06	06/26/12	6.364	5,000.00000	32.650	163,250.00	12.408	62,039.86	-101,210.14	-62.00	-14.2

Sold Securities

02/28/13

J J KELLER FOUNDATION INC

Date Range - 01/01/2012 Thru 12/31/2012

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Ann. % GL
Long Term Activity:											
Bank of America	02/02/05	06/26/12	7.400	1,000.00000	50.065	50,065.00	7.641	7,640.88	-42,424.12	-84.74	-22.4
Exxon Mobil	09/13/05	06/26/12	6.769	2,000.00000	82.875	165,750.00	81.594	163,187.39	-2,562.61	-1.55	-0.2
Microsoft Corp	11/28/06	06/26/12	5.581	3,000.00000	30.130	90,390.15	29.986	89,959.03	-431.12	-0.48	-0.1
Wells Fargo & Co.	05/26/06	06/26/12	6.090	2,000.00000	33.595	67,190.00	32.325	64,649.00	-2,540.40	-3.79	-1.6
US Bancorp	05/24/06	07/17/12	6.153	4,000.00000	33.900	135,600.00	32.697	130,788.12	-4,811.88	-3.55	-0.6
Dow Chemical	10/17/06	08/01/12	5.995	3,000.00000	44.793	134,379.00	26.866	80,587.88	-53,791.12	-39.30	-7.3
General Electric C	03/09/06	08/01/12	6.403	4,000.00000	37.380	149,520.00	20.877	83,509.18	-66,010.82	-44.15	-8.7
J P Morgan Chase	10/11/04	08/01/12	7.811	100.00000	49.955	4,995.50	36.120	3,612.00	-1,383.50	-27.69	-4.1
J P Morgan Chase	10/11/04	08/01/12	7.811	2,400.00000	49.955	119,892.00	36.120	86,688.50	-33,203.50	-27.69	-4.1
J P Morgan Chase	10/11/04	08/01/12	7.811	100.00000	49.955	4,995.50	36.118	3,611.82	-1,383.68	-27.70	-4.1
J P Morgan Chase	10/11/04	08/01/12	7.811	400.00000	49.955	19,982.00	36.117	14,446.89	-5,535.11	-27.70	-4.1
Subtotal for 4 positions				3,000.00000	149,865.00			108,361.03	-41,503.97	-27.69	
AT&T New	10/23/06	08/02/12	5.781	6,625.00000	39.520	261,820.00	37.439	248,032.12	-13,787.88	-5.27	-0.9
Verizon Communc	10/17/06	08/02/12	5.797	300.00000	33.587	10,076.18	44.533	13,359.76	3,283.58	32.59	5.0
Verizon Communc	10/17/06	08/02/12	5.797	500.00000	33.587	16,793.50	44.533	22,266.06	5,472.56	32.59	5.0
Verizon Communc	10/17/06	08/02/12	5.797	200.00000	33.587	6,717.46	44.531	8,906.23	2,188.77	32.58	5.0
Subtotal for 3 positions				1,000.00000	33,587.28			44,532.02	10,944.74	32.59	

Sold Securities
J J KELLER FOUNDATION INC
Date Range - 01/01/2012 Thru 12/31/2012

02/28/13

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
<u>Long Term Activity:</u>											
Bank of New York	02/02/05	08/08/12	7.518	2,000.00000	46.135	92,270.00	22.165	44,330.06	-47,939.94	-51.96	-9.3
MetLife Inc	04/05/00	12/17/12	12.710	2,000.00000	65.620	131,240.00	31.898	63,795.62	-67,444.38	-51.39	-5.5
Total Long Term Activity:						2,412,619.60		1,708,875.15	-703,744.45	-29.17	
Total Net Activity						2,412,619.60		1,708,875.15	-703,744.45	-29.17	

J J Keller Foundation, Inc.
 IRS Form 990PF - Supplemental Data Sheet
 EID #39-1683437
 Calendar Year 2012

Recipient Name	Address	City	State	Zip	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
vocap Oshkosh	2929 Harrison St	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	4,289.66
S Association	2505 N 124th St STE 105	Brookfield	WI	53005	Tax Exempt Charity	Charitable Donation	400.00
helmers Association	225 N Michigan Ave	Chicago	IL	60601	Tax Exempt Charity	Charitable Donation	300.00
erican Black Belt Academy	208 State St	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	500.00
erican Cancer Society	P O Box 22718	Oaklahoma City	OK	73123	Tax Exempt Charity	Charitable Donation	500.00
erican Cancer Society	790 Marvella Ln	Green Bay	WI	54304	Tax Exempt Charity	Charitable Donation	495.00
erican Heart Association	5375 SW 7 Street	Topeka	KS	66606	Tax Exempt Charity	Charitable Donation	100.00
erican Red Cross of Northeast Wisconsin	515 S Washburn	Oshkosh	WI	54904	Tax Exempt Charity	Charitable Donation	16,850.00
mat Welfare League	951 County Road G	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	50.00
leton American Legion Baseball	P O Box 814	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	12,000.00
sociation of Small Foundations	1720 N Street NW	Washington	DC	20036	Tax Exempt Charity	Charitable Donation	1,500.00
ism Speaks	1080 State Rd	Princeton	NJ	08540	Tax Exempt Charity	Charitable Donation	50.00
on Products Foundation	P O Box 1073	Rye	NY	10580	Tax Exempt Charity	Charitable Donation	1,000.00
y Area Humane Society	1830 Radisson St	Green Bay	WI	54302	Tax Exempt Charity	Charitable Donation	50.00
y Lakes Council Boy Scouts	2555 Northern Road	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	33,131.00
st Friends of Neenah-Menasha	181 E North Water St	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	10,000.00
Brothers/Big Sisters of the Fox Valley Region	117 S Locust St	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	25,100.00
Brothers/Big Sisters of the Sun Coast	101 W Venice Ave Site 34	Venice	FL	34285	Tax Exempt Charity	Charitable Donation	2,500.00
ys & Girls Brigade	109 W Columbian Ave	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	7,289.66
ys & Girls Clubs of Oshkosh	501 E Parkway Ave	Oshkosh	WI	54903	Tax Exempt Charity	Charitable Donation	45,411.75
ys & Girls Clubs of the Fox Valley	160 S Badger Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	44,111.75
ndon Thielke Foundation	P O Box 266	Winneconne	WI	54986	Tax Exempt Charity	Charitable Donation	300.00
ite des Morts Conservation Club	P O Box 385	Butte des Morts	WI	54923	Tax Exempt Charity	Charitable Donation	50.00
lary Bible Church	P O Box 799	Neenah	WI	54957	Tax Exempt Charity	Charitable Donation	1,000.00
mpus Crusade for Christ	P O Box 628222	Orlando	FL	32862	Tax Exempt Charity	Charitable Donation	2,500.00
nine Companions for Independence	4989 State Route 37 East	Delaware	OH	43015	Tax Exempt Charity	Charitable Donation	50.00
P Services	17 Park Place Ste 950	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	60,000.00
rebral Palsy	2801 S Webster Ave	Green Bay	WI	54301	Tax Exempt Charity	Charitable Donation	158.00
nter for Alternative Learning	101 W Edison Ave STE 215	Appleton	WI	54915	Tax Exempt Charity	Charitable Donation	5,000.00
rebral Palsy/The ARC Oshkosh	P O Box 1241	Oshkosh	WI	54903	Tax Exempt Charity	Charitable Donation	10,500.00
IAPS Academy	N5367 Mayflower Rd	Shilston	WI	54170	Tax Exempt Charity	Charitable Donation	69,320.00
ildren's Hospital & Health System	P O Box 1997	Milwaukee	WI	53201	Tax Exempt Charity	Charitable Donation	132,906.72
ist the Rock Community Church	W6254 Hwy 10-114	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	1,000.00
ristine Ann Domestic Abuse Services	1488 Kenwood Center	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	35,050.00
mmunity Clothes Closet	1465B Opportunity Way	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	12,500.00
mmunity for Hope Greater Oshkosh	36 Broad Street Ste 140	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	1,750.00
mmunity Foundation for the Fox Valley Region	P O Box 563	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	506,213.00
mpassion International	12290 Voyager Parkway	Colorado Springs	CO	80921	Tax Exempt Charity	Charitable Donation	420.00
ITS Inc	1003 W College Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	76,680.00
shn's & Colitis Foundation of America	386 Park Ave S 17th Floor	New York	NY	10016	Tax Exempt Charity	Charitable Donation	53.00
y By Day Warming Shelter	449 High Ave	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	10,410.00

Recipient Name	Address	City	State	Zip	Foundation	Purpose of Grant or Contribution	Amount
Down Syndrome Assoc of WI	321 S Lake Dr Suite 113	St Francis	WI	53235	Tax Exempt Charity	Charitable Donation	50.
Dryhooch of America	719 W Packard	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	500.
Emergency Shelter of the Fox Valley	400 N Division St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	65,600.
Ephraim Resources	2400 W Prospect Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	5,000.
Evangel Ministries	1909 W Second Street	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	100.
Families of Children with Cancer	1202 Ridgeway Blvd	De Pere	WI	54115	Tax Exempt Charity	Charitable Donation	975.
Feeding America Eastern Wisconsin	1436 Progress Lane	Ontonagon	WI	54963	Tax Exempt Charity	Charitable Donation	50,000.
Financial Information & Service Center	1800 Appleton Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	12,000.
First Book	332 W Roosevelt St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	414.
Food for the Poor	6401 Lyons Road	Coconut Creek	FL	33073	Tax Exempt Charity	Charitable Donation	405.
Fox Cities Book Festival	P.O. Box 1014	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	2,000.
Fox Cities Community Health Center	1814 North Appleton Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	53,161.
Fox Cities Greenways	P.O. Box 5	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	1,450.
Fox Cities Performing Arts Center	400 W College Ave	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	500.
Fox Cities Rotary Multicultural Center	128 N Onalanda St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	5,000.
Fox Valley Christian Fellowship	1200 W Kimberly Ave	Kimberly	WI	54136	Tax Exempt Charity	Charitable Donation	12,000.
Fox Valley Humane Association	N 15 Two Mile Road	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	205.
Fox Valley Literacy Coalition	103 E Washington Street	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	55,000.
Fox Valley Symphony Orchestra Assoc	111 W College Ave	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	200.
Fox Valley Technical College Foundation	1825 N Blumound Dr	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	40,000.
Fox Valley Warming Shelter	P.O. Box 1261	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	25,250.
Friends of High Cliff State Park	N7630 State Park Road	Shenwood	WI	54169	Tax Exempt Charity	Charitable Donation	225.
Friends of Miskito Hill	N6860 Roger Rd	New London	WI	54961	Tax Exempt Charity	Charitable Donation	50.
Friends of the Neenah Public Library	P.O. Box 5691	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	50.
Future Neenah	220 N Commercial	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	5,400.
Girl Scouts of the Northwestern Great Lakes	P.O. Box 896	Neenah	WI	54957	Tax Exempt Charity	Charitable Donation	2,500.
Goodwill Industries of North Central WI	4653 N Lymhale Dr	Appleton	WI	54913	Tax Exempt Charity	Charitable Donation	5,759.
Greater Fox Cities Area Habitat for Humanity	1800 Appleton Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	2,895.
Greater Green Bay Community Foundation	310 W Walnut St Ste 310	Green Bay	WI	54303	Tax Exempt Charity	Charitable Donation	132,355.
Habitat for Humanity International	1014 Fiedler Ln #29	Madison	WI	53713	Tax Exempt Charity	Charitable Donation	333,300.
Happily Ever After Animal Sanctuary	E5714 Bork Rd	Marion	WI	54950	Tax Exempt Charity	Charitable Donation	65.
Harbor House	720 W 5th St	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	50.
Hackrodt Wetland Reserve	1305 Plank Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	515.
Heifer Project International	1 World Ave	Little Rock	AR	72202	Tax Exempt Charity	Charitable Donation	75.
Hortonville Community Food Pantry	N848 Industrial Drive	Hortonville	WI	54931	Tax Exempt Charity	Charitable Donation	400.
Housing Partnership of the Fox Cities	P.O. Box 5101	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	200.
Iditarod National Historic Trail	P.O. Box 2323	Seward	AK	99664	Tax Exempt Charity	Charitable Donation	51,292.
Junior Achievement of WI - Fox Cities	300 N Appleton St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	5,000.
Juvenile Diabetes Research Foundation	1800 Appleton Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	250.
Lake Poygan Sportsmen's Club	P.O. Box 76	Larsen	WI	54947	Tax Exempt Charity	Charitable Donation	500.
Lakeshore Communications	1075 Brookwood Drive	Green Bay	WI	54304	Tax Exempt Charity	Charitable Donation	3,414.
Lawrence University of Wisconsin	711 E Boldt Way	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	1,075.
LEAVEN	1475 Opportunity Way	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	16,500.
Loaves and Fishes of the Fox Valley	N7703 Palisades Trail	Sherwood	WI	54169	Tax Exempt Charity	Charitable Donation	60,099.
Lupus Foundation of America	2600 N Mayfair Rd Ste 320	Milwaukee	WI	53226	Tax Exempt Charity	Charitable Donation	10,000.
Lutheran Social Services of WI & UP MI	820 W College Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	550.
					Tax Exempt Charity	Charitable Donation	5,470.

Recipient Name	Address	City	State	Zip	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
ke-A-Wish Foundation	200 N Durkee Street Suite 60	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	500.00
rch of Dimes	790 Parkview Road	Green Bay	WI	54304	Tax Exempt Charity	Charitable Donation	140.00
rquette University	PO Box 1881	Milwaukee	WI	53201	Tax Exempt Charity	Charitable Donation	35,000.00
lanoma Research Foundation	1400 Pine Court	WI Dells	WI	53965	Tax Exempt Charity	Charitable Donation	120.00
1-State Youth Football & Cheerleading Conference	4661 Indian Bend Road	Oshkosh	WI	54904	Tax Exempt Charity	Charitable Donation	50,000.00
MI Fox Valley	516 W 6th St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	37,500.00
tional Fish & Wildlife Foundation	1133 15th St NW	Washington	DC	20005	Tax Exempt Charity	Charitable Donation	250.00
tional Multiple Sclerosis Society	1120 James Drive	Hartford	WI	53209	Tax Exempt Charity	Charitable Donation	250.00
tional Multiple Sclerosis Society	21311 Civic Center Dr	Southfield	MI	48076	Tax Exempt Charity	Charitable Donation	200.00
tional Relief Charities	13318-Alpark Dr	Elkwood	VA	22718	Tax Exempt Charity	Charitable Donation	50.00
tional Society to Prevent Blindness	759 N Milwaukee St	Milwaukee	WI	53202	Tax Exempt Charity	Charitable Donation	5,000.00
ture Conservancy	4245 N Fairfax Dr	Arlington	VA	22203	Tax Exempt Charity	Charitable Donation	50.00
enah/Menasha Emergency Society	P O Box 744	Neenah	WI	54957	Tax Exempt Charity	Charitable Donation	5,000.00
ighborhood Housing Services	111 N Main St Rm 407	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	25,000.00
rtheast Wisconsin Land Trust	14 Tri Park Way Bldg 1 Site 1	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	50.00
E. W. Mental Health Connection	P O Box 374	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	1,750.00
rtheast Wisconsin Sports Advancement	2512 N Division St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	3,484.00
IVA Counseling Services	3240 Jackson St	Appleton	WI	54901	Tax Exempt Charity	Charitable Donation	8,750.00
phan Animal Rescue & Sanctuary	1501 S Outagamie St	Oshkosh	WI	54914	Tax Exempt Charity	Charitable Donation	425.00
hkosk Area Community Foundation	230 Ohio Street	Appleton	WI	54901	Tax Exempt Charity	Charitable Donation	417,387.50
hkosk Area Community Pantry	2551 Jackson St	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	50,050.00
hkosk Area Humane Society	1925 Shelter Ct	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	1,700.00
hkosk Area School District	375 N Eagle St	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	500.00
er the Rainbow Association	2040 Brown Ave	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	50.00
neatic Cancer Action Network	1500 Rosecrans Ave	Evanston	IL	60201	Tax Exempt Charity	Charitable Donation	50.00
larry Quest Inc	P O Box 509	Manhattan Beach	CA	90266	Tax Exempt Charity	Charitable Donation	10,000.00
ptor Education Group	N2160 W Rollwood Rd	Neenah	WI	54957	Tax Exempt Charity	Charitable Donation	400.00
whide	E7475 Rawhide Rd	Anigo	WI	54409	Tax Exempt Charity	Charitable Donation	38,000.00
ach Counseling Services	1370 S Commercial St	New London	WI	54961	Tax Exempt Charity	Charitable Donation	15,000.00
uilding Together	925 W Northland Ave	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	67,915.00
inal McDonald House Charities of Eastern WI	8948 Watertown Plank	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	50.00
an Community	1338 W Prospect Ave	Wauwatosa	WI	53226	Tax Exempt Charity	Charitable Donation	15,000.00
Baldrick's Foundation	1333 S Mayflower Ave Ste 500	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	50.00
Elizabeth's Hospital Foundation	1506 S Oneida	Monrovia	CA	91016	Tax Exempt Charity	Charitable Donation	1,000.00
John the Evangelist Homeless Shelter	P O Box 1743	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	1,000.00
John's Episcopal Church & Center for Inner Peace	1513 Pinewood Lane	Green Bay	WI	54305	Tax Exempt Charity	Charitable Donation	2,000.00
Joseph Food Program	1465 Opportunity Way	New London	WI	54961	Tax Exempt Charity	Charitable Donation	50,300.00
Thomas Episcopal Church	226 Washington Street	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	12,000.00
Vincent de Paul Society of Appleton	1924 W College Ave	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	25,000.00
ivation Army	130 E North Street	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	17,669.11
ivation Army Wisconsin & Upper Michigan	317 Algoma Blvd	Oshkosh	WI	54911	Tax Exempt Charity	Charitable Donation	7,747.00
maritan Counseling Center of the Fox Valley	1478 Kenwood Dr	Menasha	WI	54901	Tax Exempt Charity	Charitable Donation	95,000.00
exual Assault Center - Fox Cities	35 Park Place Ste 100	Appleton	WI	54952	Tax Exempt Charity	Charitable Donation	35,050.00
ack Pack Program	1336 Blueberry Ln	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	100.00
acial Olympics	W5361 County Rd KK	Appleton	WI	54915	Tax Exempt Charity	Charitable Donation	150.00
EP Industries	1010 Strohmeyer Dr	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	75,000.00

Recipient Name	Address	City	State	Zip	Foundation	Purpose of Grant or Contribution	Amount
Stephen Foster Charter Elementary School	305 W Foster St	Appleton	WI	54915	Tax Exempt Charity	Charitable Donation	500.0
Susan G Komen Breast Cancer Foundation	8030 Excelsior Dr	Madison	WI	53717	Tax Exempt Charity	Charitable Donation	50.0
The ARC Fox Cities	375 Winnebago Ave	Menasha	WI	54911	Tax Exempt Charity	Charitable Donation	25,000.0
The Mooring Programs	607 W 7th St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	150.0
Third Avenue Playhouse	P O Box 843	Surgeon Bay	WI	54235	Tax Exempt Charity	Charitable Donation	500.0
Touch of Silver Twirling Corp	2070 W 20th Ave	Oshkosh	WI	54904	Tax Exempt Charity	Charitable Donation	3,500.0
Tri-County Community Dental Clinic	9 Th-Park Way	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	76,181.0
Turnaround Ministries	E9026 Madden Ln	New London	WI	54961	Tax Exempt Charity	Charitable Donation	500.0
United Way Fox Cities	1455 Midway Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	12,631.0
Unity Limited Partnership	23266 Oak Ridge Circle	De Pere	WI	54115	Tax Exempt Charity	Charitable Donation	250.0
UW-Fox Valley Foundation	1478 Midway Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	28,000.0
UW-Oshkosh Foundation	842 Algoma Blvd	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	36,250.0
Valley Kid's Foundation	128 North Durkee Street	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	500.0
Virginia Trucking Association	3212 Cushman Ave Ste 324	Richmond	VA	23230	Tax Exempt Charity	Charitable Donation	10,000.0
Volunteer Center of East Central Wisconsin	2616 S Oneda Street	Appleton	WI	54915	Tax Exempt Charity	Charitable Donation	8,875.0
Volunteer Optometric Services to Humanity	120 E Second St	Kaukauna	WI	54130	Tax Exempt Charity	Charitable Donation	3,000.0
Waileye for Tomorrow	P O Box 2192	Neenah	WI	54957	Tax Exempt Charity	Charitable Donation	3,500.0
Winnebago County Literacy Council	106 Washington Ave	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	4,289.6
Winneconne High School	100 Wolf Run	Winneconne	WI	54986	Tax Exempt Charity	Charitable Donation	46,500.0
Wisconsin Independent Christian Schools	3450 Vinland St	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	7,644.0
Wisconsin Public Radio	821 University Ave	Madison	WI	53706	Tax Exempt Charity	Charitable Donation	150.0
Wisconsin Right to Life Education	10625 W North Ave	Milwaukee	WI	53226	Tax Exempt Charity	Charitable Donation	10,000.0
Wisconsin Veterans Home	N2665 Rd GQ	King	WI	54946	Tax Exempt Charity	Charitable Donation	250.0
Wisconsin Wildlife Federation	375 Courtland Ave	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	500.0
Women in Trucking Foundation	P O Box 400	Plover	WI	54467	Tax Exempt Charity	Charitable Donation	2,500.0
Women's Fund for the Fox Valley Region	4455 W Lawrence St	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	10,450.0
World Vision	P O Box 9716	Federal Way	WA	98063	Tax Exempt Charity	Charitable Donation	201.0
Xavier High School	1600 W Prospect Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	5,000.0
YMCA - Fox Cities	229 E College Ave	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	20,500.0
YMCA - Oshkosh	3303 W 20th Ave	Oshkosh	WI	54904	Tax Exempt Charity	Charitable Donation	4,289.6
YouthGO	213 Nicolet Blvd	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	12,000.0
Zion Lutheran Church - Disciples Closet	912 N Oneda St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	500.0

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