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Return of Private Foundation

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

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2013

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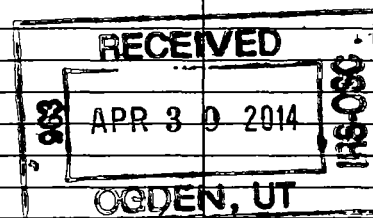
For calendar year 2013 or tax year beginning

, and ending

Name of foundation J. J. Keller Foundation, Inc. c/o Mr. Robert Keller		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 or province, country, and ZIP or foreign postal code Neenah, WI 54957-0368		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☒ 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) \$ 79,823,458. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		34.	34.		Statement 1
4 Dividends and interest from securities		1,106,323.	1,106,323.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,380,350.			
b Gross sales price for all assets on line 6a		22,326,146.			
7 Capital gain net income (from Part IV, line 2)			3,380,350.		
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		4,486,707.	4,486,707.		
13 Compensation of officers, directors, trustees, etc		126,850.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 3		2,587.	0.		0.
b Accounting fees					
c Other professional fees Stmt 4		116,750.	116,750.		0.
17 Interest					
18 Taxes Stmt 5		62,762.	27,709.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		3,641.	0.		0.
22 Printing and publications					
23 Other expenses Stmt 6		18,670.	1,509.		0.
24 Total operating and administrative expenses Add lines 13 through 23		331,260.	145,968.		0.
25 Contributions, gifts, grants paid		3,573,857.			3,573,857.
26 Total expenses and disbursements. Add lines 24 and 25		3,905,117.	145,968.		3,573,857.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		581,590.			
b Net investment income (if negative, enter -0-)			4,340,739.		
c Adjusted net income (if negative, enter -0-)				N/A	

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c/o Mr. Robert Keller

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,204,388.	1,402,852.	1,402,852.
	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	64,814,539.	64,696,998.	77,921,515.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 8	0.	500,667.	499,091.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	66,018,927.	66,600,517.	79,823,458.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	66,018,927.	66,600,517.	
	30 Total net assets or fund balances	66,018,927.	66,600,517.	
31 Total liabilities and net assets/fund balances	66,018,927.	66,600,517.		

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	66,018,927.
2 Enter amount from Part I, line 27a	2	581,590.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	66,600,517.
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	66,600,517.

(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 SEC litigation proceeds			Various	Various
b See attached schedule			Various	Various
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 33,148.			33,148.
b 22,292,998.		18,945,796.	3,347,202.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			33,148.
b			3,347,202.
c			
d			
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7

If (loss), enter -0- in Part I, line 7

2

3,380,350.

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))
2012	3,545,149.	68,748,183.	.051567
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

2 Total of line 1, column (d)

2

.251371

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

.050274

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4

74,182,116.

5 Multiply line 4 by line 3

5

3,729,432.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

43,407.

7 Add lines 5 and 6

7

3,772,839.

8 Enter qualifying distributions from Part XII, line 4

8

3,573,857.

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.

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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	86,815.
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	86,815.
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	86,815.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	27,280.	
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	27,280.	
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	59,535.	
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 2014 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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
c 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) <u>WI</u>		
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 2013 or the taxable year beginning in 2013 (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

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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 2013, 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)? 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 2013?		1c
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	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 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		0.	0.	0.

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

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

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

0

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.

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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	70,662,760.
b	Average of monthly cash balances	1b	4,649,033.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	75,311,793.
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	75,311,793.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,129,677.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,182,116.
6	Minimum investment return. Enter 5% of line 5	6	3,709,106.

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	3,709,106.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	86,815.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	86,815.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,622,291.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,622,291.
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	3,622,291.

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	3,573,857.
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	3,573,857.
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	3,573,857.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,622,291.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				38,022.
c From 2010				
d From 2011				
e From 2012				135,009.
f Total of lines 3a through e	173,031.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$				3,573,857.
a Applied to 2012, 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 2013 distributable amount				3,573,857.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	48,434.			48,434.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	124,597.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	124,597.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				124,597.
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

J. J. Keller Foundation, Inc.

Form 990-PF (2013)

c/o Mr. Robert Keller

39-1683437

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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	3,573,857.
Total		▶ 3a		3,573,857.
b Approved for future payment				
None				
Total		▶ 3b		0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	34.	
4 Dividends and interest from securities			14	1,106,323.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,380,350.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		4,486,707.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 4,486,707.	

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

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

[illegible]

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

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 _____ Date 4.23.14 Title President

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Mark S. Poker

Mark Spivey

4/4/4

P01412026

Firm's name ▶ Michael Best & Friedrich LLP

Firm's EIN ► 39-0934985

Firm's address ▶ N19 W24133 Riverwood Dr. Ste 200
Waukesha, WI 53186

Phone no. 262-956-6560

Form 990-PF (2013)

J J Keller Foundation, Inc.

IRS Form 990PF - Supplemental Data Sheet

EID #39-1683437

Calendar Year 2013

Recipient Name	Address	City	State	Zip	Code	Charitable Contribution	Amount
Advocap Oshkosh	22929 Harrison St	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	4,259.63
Agape of Appleton	7711 Park Way	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	4,000.00
ALS Association	2505 N 124th St STE 105	Brookfield	WI	53005	Tax Exempt Charity	Charitable Donation	
Alzheimer's Association	225 N Michigan Ave	Chicago	IL	60601	Tax Exempt Charity	Charitable Donation	389.00
Alternative Center for Education	101 W Edison Ave Ste 115	Appleton	WI	54915	Tax Exempt Charity	Charitable Donation	10,000.00
American Black Belt Academy	208 State St	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	500.00
American Cancer Society	P O Box 22748	Oaklahoma City	OK	73123	Tax Exempt Charity	Charitable Donation	
American Cancer Society	790 Marvella Ln	Green Bay	WI	54304	Tax Exempt Charity	Charitable Donation	50.00
American Heart Association	5375 SW 7th Street	Topoka	KS	66606	Tax Exempt Charity	Charitable Donation	690.00
American Red Cross of East Central Region	515 S Washburn	Oshkosh	WI	54904	Tax Exempt Charity	Charitable Donation	16,555.00
Animal Welfare League	951 County Road G	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	
Appleton American Legion Baseball	P O Box 814	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	5,000.00
Appleton Family Ice Center	1747 E Witzke Blvd	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	250.00
Appleton Hockey Booster Club	P O Box 2771	Appleton	WI	54913	Tax Exempt Charity	Charitable Donation	
Association of Small Foundations	1720 N Street NW	Washington	DC	20036	Tax Exempt Charity	Charitable Donation	
Attic Theatre	P O Box 41	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	50.00
Autism Speaks	1060 State Rd	Princeton	NJ	08540	Tax Exempt Charity	Charitable Donation	
Avon Products Foundation	P O Box 1073	Rye	NY	10580	Tax Exempt Charity	Charitable Donation	
Bay Area Humane Society	1830 W Radisson St	Green Bay	WI	54302	Tax Exempt Charity	Charitable Donation	
Bay Lakes Council Boy Scouts	2555 Northern Road	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	
Best Friends of Neenah-Menasha	181 E North Water St	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	33,221.11
Big Brothers/Big Sisters of the Fox Valley Region	117 S Locust St	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	10,000.00
Big Brothers/Big Sisters of NE WI	1345 W Mason St	Green Bay	WI	54303	Tax Exempt Charity	Charitable Donation	250.00
Big Brothers/Big Sisters of the Sun Coast	101 W Venice Ave Ste 34	Venice	FL	34285	Tax Exempt Charity	Charitable Donation	200.00
Bobbie Barnett Memorial Junior Golf Foundation	4000 Providence Ave	Appleton	WI	54913	Tax Exempt Charity	Charitable Donation	100.00
Boys & Girls Brigade	109 W Columbian Ave	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	10,326.63
Boys & Girls Clubs of Oshkosh	501 E Parkway Ave	Oshkosh	WI	54903	Tax Exempt Charity	Charitable Donation	46,000.00
Boys & Girls Clubs of the Fox Valley	160 S Badger Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	49,309.63
Brandon Thielke Foundation	P O Box 266	Winnacott	WI	54986	Tax Exempt Charity	Charitable Donation	
Burundi Education Fund	P O Box 7702	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	500.00
Butte des Morts Conservation Club	P O Box 385	Butte des Morts	WI	54923	Tax Exempt Charity	Charitable Donation	50.00
Calvary Bible Church	P O Box 799	Neenah	WI	54957	Tax Exempt Charity	Charitable Donation	
Campus Crusade for Christ	P O Box 628222	Orlando	FL	32862	Tax Exempt Charity	Charitable Donation	2,500.00
Canine Companions for Independence	4989 State Route 37 East	Delaware	OH	43015	Tax Exempt Charity	Charitable Donation	
CAP Services	17 Park Place Ste 950	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	60,000.00
CASA of the Fox Cities	125 N Superior St	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	15,000.00
Cerebral Palsy	2801 S Webster Ave	Green Bay	WI	54301	Tax Exempt Charity	Charitable Donation	150.00
Cerebral Palsy/The ARC Oshkosh	P O Box 1241	Oshkosh	WI	54903	Tax Exempt Charity	Charitable Donation	50.00

Recipient Name	Address	City	State	Zip	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
CHAPS Academy	N5367 Mayflower Rd	Shiocton, WI	WI	54170	Tax Exempt Charity	Charitable Donation	89,180.00
Children's Hospital & Health System	P O Box 1997	Milwaukee, WI	WI	53201	Tax Exempt Charity	Charitable Donation	120,000.00
Children's Hospital of Wisconsin	P O Box 1997	Milwaukee, WI	WI	53201	Tax Exempt Charity	Charitable Donation	85,550.00
Christ the Rock Community Church	W6254 Hwy 10-114	Menasha, WI	WI	54952	Tax Exempt Charity	Charitable Donation	1,000.00
Christine Ann Domestic Abuse Services	1488 Kenwood Center	Menasha, WI	WI	54952	Tax Exempt Charity	Charitable Donation	30,462.00
Community Benefit Tree	2204 Crooks Ave Unit C	Kaukauna, WI	WI	54130	Tax Exempt Charity	Charitable Donation	10,000.00
Community Clothes Closet	1455B Opportunity Way	Menasha, WI	WI	54952	Tax Exempt Charity	Charitable Donation	20,000.00
Community for Hope of the Fox Cities	P O Box 831	Appleton, WI	WI	54912	Tax Exempt Charity	Charitable Donation	7,500.00
Community for Hope Greater Oshkosh	36 Broad Street, Ste 140	Oshkosh, WI	WI	54901	Tax Exempt Charity	Charitable Donation	301,818.00
Community Foundation for the Fox Valley Region	P O Box 563	Appleton, WI	WI	54912	Tax Exempt Charity	Charitable Donation	459.00
Compassion International	12290 Voyager Parkway	Colorado Springs, CO	CO	80921	Tax Exempt Charity	Charitable Donation	157,000.00
COTS Inc	1003 W College Ave	Appleton, WI	WI	54914	Tax Exempt Charity	Charitable Donation	50.00
Covenant House Florida	7333 Breakers Ave	Ft. Lauderdale, FL	FL	33304	Tax Exempt Charity	Charitable Donation	10,336.00
Crohn's & Colitis Foundation of America	386 Park Ave S-17th Floor	New York, NY	NY	10016	Tax Exempt Charity	Charitable Donation	500.00
Day By Day Warming Shelter	449 High Ave	Oshkosh, WI	WI	54901	Tax Exempt Charity	Charitable Donation	
Door County Humane Society	3475 Park Dr	Sturgeon Bay, WI	WI	54235	Tax Exempt Charity	Charitable Donation	
Down Syndrome Assoc of WI	3211 S Lake Dr Suite 113	St Francis, WI	WI	53235	Tax Exempt Charity	Charitable Donation	
Dryhooch of America	719 W Packard	Appleton, WI	WI	54914	Tax Exempt Charity	Charitable Donation	
Emergency Shelter of the Fox Valley	400 N Division St	Appleton, WI	WI	54911	Tax Exempt Charity	Charitable Donation	60,500.00
Ephraim Resources	2400 W Prospect Ave	Appleton, WI	WI	54914	Tax Exempt Charity	Charitable Donation	5,000.00
Evangel Ministries	1909 W Second Street	Appleton, WI	WI	54914	Tax Exempt Charity	Charitable Donation	
Families of Children with Cancer	1202 Ridgeway Blvd	De Pere, WI	WI	54115	Tax Exempt Charity	Charitable Donation	1,140.00
Feeding America Eastern Wisconsin	1436 Progress Lane	Omro, WI	WI	54963	Tax Exempt Charity	Charitable Donation	54,259.63
Financial Information & Service Center	1800 Appleton Road	Menasha, WI	WI	54952	Tax Exempt Charity	Charitable Donation	12,000.00
First Book	332 W Roosevelt St	Appleton, WI	WI	54911	Tax Exempt Charity	Charitable Donation	
Food for the Poor	6401 Lyons Road	Appleton, WI	WI	33073	Tax Exempt Charity	Charitable Donation	7,912.76
Forward Community Investments	2045 Atwood Ave Ste 101A	Madison, WI	WI	53704	Tax Exempt Charity	Charitable Donation	
Fox Cities Book Festival	P O Box 1014	Appleton, WI	WI	54912	Tax Exempt Charity	Charitable Donation	40,000.00
Fox Cities Community Health Center	1814 North Appleton Road	Menasha, WI	WI	54952	Tax Exempt Charity	Charitable Donation	2,725.00
Fox Cities Greenways	P O Box 5	Menasha, WI	WI	54952	Tax Exempt Charity	Charitable Donation	500.00
Fox Cities Performing Arts Center	400 W College Ave	Appleton, WI	WI	54911	Tax Exempt Charity	Charitable Donation	
Fox Cities Rotary Multicultural Center	128 N Oneida St	Appleton, WI	WI	54911	Tax Exempt Charity	Charitable Donation	
Fox Valley Christian Fellowship	1200 W Kimberly Ave	Kimberly, WI	WI	54136	Tax Exempt Charity	Charitable Donation	7,500.00
Fox Valley Humane Association	N115 Two Mile Road	Appleton, WI	WI	54914	Tax Exempt Charity	Charitable Donation	160.00
Fox Valley Literacy Coalition	103 E Washington Street	Appleton, WI	WI	54911	Tax Exempt Charity	Charitable Donation	29,743.41
Fox Valley Symphony Orchestra Assoc	111 W College Ave	Appleton, WI	WI	54911	Tax Exempt Charity	Charitable Donation	350.00
Fox Valley Technical College Foundation	1825 N Bluemound Dr	Appleton, WI	WI	54912	Tax Exempt Charity	Charitable Donation	51,000.00
Fox Valley Warming Shelter	P O Box 1261	Appleton, WI	WI	54912	Tax Exempt Charity	Charitable Donation	25,181.00
Fox West YMCA	W6931 School Rd	Greenville, WI	WI	54942	Tax Exempt Charity	Charitable Donation	100.00
Friends of High Cliff State Park	N7630 State Park Road	Sherwood, WI	WI	54169	Tax Exempt Charity	Charitable Donation	225.00
Friends of Misquito Hill	N3880 Roger Rd	New London, WI	WI	54961	Tax Exempt Charity	Charitable Donation	100.00
Friends of the Neenah Public Library	P O Box 569	Neenah, WI	WI	54956	Tax Exempt Charity	Charitable Donation	50.00
Friends of the Wisconsin Public Television	821 University Ave	Madison, WI	WI	53706	Tax Exempt Charity	Charitable Donation	16,900.00
Friendship Place	220 N Commercial	Neenah, WI	WI	54956	Tax Exempt Charity	Charitable Donation	

Recipient Name	Address	City	State	Zip	Foundation or Status of Recipient	Purpose of Grant or Contribution	Amount
Future Angler Foundation	8410 Curve Rd	Forestville	WI	54213	Tax Exempt Charity	Charitable Donation	12,000.00
Future Neenah	P.O. Box 896	Neenah	WI	54957	Tax Exempt Charity	Charitable Donation	
Girl Scouts of the Northwestern Great Lakes	4693 N. Lyndale Dr	Appleton	WI	54913	Tax Exempt Charity	Charitable Donation	21,500.00
Goodwill Industries of North Central WI	1800 Appleton Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	50.00
Greater Fox Cities Area Habitat for Humanity	1800 Appleton Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	75,500.00
Greater Green Bay Community Foundation	310 W Walnut St Ste 310	Green Bay	WI	54303	Tax Exempt Charity	Charitable Donation	417,969.02
Habitat for Humanity International	921 Midway Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	28,850.00
Habitat for Humanity Oshkosh	P.O. Box 1021	Oshkosh	WI	54903	Tax Exempt Charity	Charitable Donation	15,000.00
Happily Ever After Animal Sanctuary	E5714 Bark Rd	Marion	WI	54950	Tax Exempt Charity	Charitable Donation	
Harbor House	720 W 5th St	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	3,417.00
Heckrodt Wetland Reserve	1305 Plank Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	
Heifer Project International	1 World Ave	Little Rock	AR	72202	Tax Exempt Charity	Charitable Donation	
Hortonville Community Food Pantry	N848 Industrial Drive	Hortonville	WI	54931	Tax Exempt Charity	Charitable Donation	100.00
Housing Partnership of the Fox Cities	P.O. Box 5101	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	32,429.00
Iditarod National Historic Trail	P.O. Box 2323	Seward	AK	99664	Tax Exempt Charity	Charitable Donation	
International Children's Fund	619 Main St	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	500.00
Junior Achievement of WI - Fox Cities	300 N Appleton St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	200.00
Juvenile Diabetes Research Foundation	1800 Appleton Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	500.00
Labor of Love	1484 W South Park Ave	Oshkosh	WI	54902	Tax Exempt Charity	Charitable Donation	9,379.00
Lake Poygan Sportsmen's Club	P.O. Box 76	Larsen	WI	54947	Tax Exempt Charity	Charitable Donation	
Lakeshore Communications	1075 Brookwood Drive	Green Bay	WI	54304	Tax Exempt Charity	Charitable Donation	375.00
Lawrence University of Wisconsin	1711 E Boldt Way	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	5,000.00
Learning Fund	W2543 Skyward Ct	Appleton	WI	54915	Tax Exempt Charity	Charitable Donation	15,000.00
LEAVEN	1475 Opportunity Way	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	90,000.00
Loaves and Fishes of the Fox Valley	N7703 Palisades Trail	Sherwood	WI	54169	Tax Exempt Charity	Charitable Donation	10,000.00
Lupus Foundation of America	2600 N Mayfair Rd Ste 320	Milwaukee	WI	53226	Tax Exempt Charity	Charitable Donation	1,000.00
Lutheran Social Services of WI & UP MI	820 W College Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	1,207.00
Make-A-Wish Foundation	200 N Durkee Street Suite 60	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	500.00
March of Dimes	790 Parkview Road	Green Bay	WI	54304	Tax Exempt Charity	Charitable Donation	
Marquette University	P.O. Box 1881	Milwaukee	WI	53201	Tax Exempt Charity	Charitable Donation	35,000.00
Melanoma Research Foundation	1400 Pine Court	WI Dells	WI	53965	Tax Exempt Charity	Charitable Donation	
Mercy Medical Center Foundation	P.O. Box 3370	Oshkosh	WI	54903	Tax Exempt Charity	Charitable Donation	37,500.00
Mid-State Youth Football & Cheerleading Conference	1466 Indian Bend Road	Oshkosh	WI	54904	Tax Exempt Charity	Charitable Donation	56,500.00
NAMI Fox Valley	516 W 6th St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	35,625.00
National Fish & Wildlife Foundation	1133 15th St NW	Washington	DC	20005	Tax Exempt Charity	Charitable Donation	
National Multiple Sclerosis Society	1120 James Drive	Hartford	WI	53209	Tax Exempt Charity	Charitable Donation	335.92
National Multiple Sclerosis Society	733 3rd Ave 3rd FLR	New York	NY	10017	Tax Exempt Charity	Charitable Donation	50.00
National Relief Charities	13318 Airport Dr	Elkwood	VA	22718	Tax Exempt Charity	Charitable Donation	
National Society to Prevent Blindness	759 N Milwaukee St	Milwaukee	WI	53202	Tax Exempt Charity	Charitable Donation	
Nature Conservancy	4245 N Fairfax Dr	Arlington	VA	22203	Tax Exempt Charity	Charitable Donation	50.00
Neenah/Menasha Emergency Society	P.O. Box 744	Neenah	WI	54957	Tax Exempt Charity	Charitable Donation	5,000.00
Neighborhood Housing Services	111 N Main St Rm 407	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	
New Community Shelter	301 Mather St	Green Bay	WI	54303	Tax Exempt Charity	Charitable Donation	500.00

Recipient Name	Address	City	State	Zip	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Northeast Wisconsin Land Trust	14 Tri Park-Way Bldg 1 Ste 1	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	50.00
N E W Mental Health Connection	P.O. Box 374	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	20,000.00
Northeast Wisconsin Sports Advancement	2512 N Division St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	5,160.00
NOVA Counseling Services	3240 Jackson St	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	10,000.00
Old Glory Honor Flight	4650 W Spencer St	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	50.00
Olson Memorial Library Foundation	P.O. Box 1076	Eagle River	WI	54521	Tax Exempt Charity	Charitable Donation	1,000.00
Orphan Animal Rescue & Sanctuary	1501 S Outagamie St	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	500.00
Oshkosh Area Community Foundation	230 Ohio Street	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	490,664.61
Oshkosh Area Community Pantry	2551 Jackson St	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	57,600.00
Oshkosh Area Humane Society	1925 Shelter Ct	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	1,520.00
Oshkosh Area School District	375 N Eagle St	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	500.00
Outagamie County Home & Community Education	3365 W Brewster St	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	500.00
Over the Rainbow Association	2040 Brown Ave	Evanston	IL	60201	Tax Exempt Charity	Charitable Donation	
Pancreatic Cancer Action Network	1500 Rosecrans Ave	Manhattan Beach	CA	90266	Tax Exempt Charity	Charitable Donation	16,000.00
Partnership Community Health Center	1814 N Appleton Rd	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	325.00
Police Unity Tour	730 N Mayflower Dr #6	Appleton	WI	54913	Tax Exempt Charity	Charitable Donation	4,259.63
Quarry Quest Inc	P.O. Box 509	Neenah	WI	54957	Tax Exempt Charity	Charitable Donation	1,125.00
Quilts of Honor America	6516 Stabulis Rd	Valley Springs	CA	95252	Tax Exempt Charity	Charitable Donation	
Raptor Education Group	N2160 W Rollwood Rd	Antigo	WI	54409	Tax Exempt Charity	Charitable Donation	50,600.00
Rawhide	E7475 Rawhide Rd	New London	WI	54961	Tax Exempt Charity	Charitable Donation	2,500.00
RBC Ministries	P.O. Box 2222	Grand Rapids	MI	49501	Tax Exempt Charity	Charitable Donation	15,000.00
Reach Counseling Services	1370 S Commercial St	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	41,800.00
Rebuilding Together	925 W Northland Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	
Ronald McDonald House Charities of Eastern WI	8948 Watertown Plank	Wauwatosa	WI	53226	Tax Exempt Charity	Charitable Donation	15,000.00
Ryan Community	1338 W Prospect Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	400.00
St Baldrick's Foundation	1333 S Mayflower Ave Ste 500	Monrovia	CA	91016	Tax Exempt Charity	Charitable Donation	100.00
St Elizabeth Hospital	1506 S Oneida	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	
St Elizabeth's Hospital Foundation	1506 S Oneida	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	
St John the Evangelist Homeless Shelter	P.O. Box 1743	Green Bay	WI	54305	Tax Exempt Charity	Charitable Donation	500.00
St John's Episcopal Church & Center for Inner Peace	1513 Pinewood Lane	New London	WI	54961	Tax Exempt Charity	Charitable Donation	50,000.00
St Joseph Food Program	1465 Opportunity Way	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	150.00
St Jude Children's Research Hospital	501 St Jude Place	Memphis	TN	38105	Tax Exempt Charity	Charitable Donation	500.00
St Paul Lutheran Church	200 N Commercial St	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	12,000.00
St Thomas Episcopal Church	226 Washington Street	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	
St Vincent de Paul Society of Appleton	1924 W College Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	100.00
Salvation Army	130 E North Street	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	35,110.00
Salvation Army Wisconsin & Upper Michigan	317 Algoma Blvd	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	5,000.00
Samaritan Counseling Center of the Fox Valley	1478 Kenwood Dr	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	45,300.00
Seward Iditarod Trail Blazers	P.O. Box 1923	Seward	AK	99664	Tax Exempt Charity	Charitable Donation	7,000.00
Sexual Assault Center - Fox Cities	35 Park Place Ste 100	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	250.00
Snack Pack Program	1336 Blueberry Ln	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	55,000.00
Solutions Recovery	1706 Doty Street	Oshkosh	WI	54902	Tax Exempt Charity	Charitable Donation	
Special Olympics	2140 Holmgren Wy	Green Bay	WI	54304	Tax Exempt Charity	Charitable Donation	
STEP Industries	1010 Strohmeyer Dr	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	

Recipient Name	Address	City	State	Zip Code	Foundation Status	Purpose of Grant Contribution	Amount
Stephen Foster Charter Elementary School	305 W Foster St	Appleton	WI	54915	Tax Exempt Charity	Charitable Donation	500.00
Susan G Komen Breast Cancer Foundation	8030 Excelsior Dr	Madison	WI	53717	Tax Exempt Charity	Charitable Donation	
Tennessee Trucking Foundation	4531 Trousdale Dr	Nashville	TN	37204	Tax Exempt Charity	Charitable Donation	5,000.00
The ARC Fox Cities	375 Winnebago Ave	Menasha	WI	54911	Tax Exempt Charity	Charitable Donation	25,211.00
The Mooring Programs	607 W 7th St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	1,157.00
Third Avenue Playhouse	P O Box 843	Sturgeon Bay	WI	54235	Tax Exempt Charity	Charitable Donation	5,000.00
Touch of Silver Twirling Corp	2070 W 20th Ave	Oshkosh	WI	54904	Tax Exempt Charity	Charitable Donation	41,045.05
Tri-County Community Dental Clinic	9 Tri-Park Way	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	
TurnAround Ministries	E9026 Madden Ln	New London	WI	54961	Tax Exempt Charity	Charitable Donation	
United Way Fox Cities	1455 Midway Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	16,721.11
Unity Limited Partnership	23266 Oak Ridge Circle	De Pere	WI	54115	Tax Exempt Charity	Charitable Donation	
UW-Fox Valley Foundation	1478 Midway Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	7,500.00
UW-Oshkosh College of Business	800 Algoma Blvd	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	20,000.00
UW-Oshkosh Foundation	842 Algoma Blvd	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	27,069.00
Valley Kid's Foundation	128 North Durkee Street	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	
Veterans Memorial of Chilton	P O Box 335	Chilton	WI	53014	Tax Exempt Charity	Charitable Donation	350.00
Virginia Trucking Association	3212 Cutshaw Ave Ste 324	Richmond	VA	23230	Tax Exempt Charity	Charitable Donation	
Volunteer Center of East Central Wisconsin	2616 S Oneida Street	Appleton	WI	54915	Tax Exempt Charity	Charitable Donation	6,650.00
Volunteer Optometric Services to Humanity	120 E Second St	Kaukauna	WI	54130	Tax Exempt Charity	Charitable Donation	2,000.00
Walleye for Tomorrow	P O Box 2192	Neeenah	WI	54957	Tax Exempt Charity	Charitable Donation	1,000.00
Winnebago County Literacy Council	106 Washington Ave	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	20,000.00
Winneconne Area Assistance Center	P O Box 327	Winneconne	WI	54986	Tax Exempt Charity	Charitable Donation	10,000.00
Winneconne High School	100 Wolf Run	Winneconne	WI	54986	Tax Exempt Charity	Charitable Donation	43,500.00
Wisconsin Independent Christian Schools	3450 Vinland St	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	
Wisconsin Public Radio	821 University Ave	Madison	WI	53706	Tax Exempt Charity	Charitable Donation	50.00
Wisconsin Right to Life Education	10625 W North Ave	Milwaukee	WI	53226	Tax Exempt Charity	Charitable Donation	10,000.00
Wisconsin Veterans Home	N2665 Rd QQ	King	WI	54946	Tax Exempt Charity	Charitable Donation	50.00
Wisconsin Westlands Association	214 N Hamilton St Ste 201	Madison	WI	53703	Tax Exempt Charity	Charitable Donation	500.00
Wisconsin Wildlife Federation	375 Courtland Ave	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	2,600.00
Women in Trucking Foundation	P O Box 400	Plover	W	54467	Tax Exempt Charity	Charitable Donation	12,600.00
Women's Fund for the Fox Valley Region	4455 W Lawrence St	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	
World Vision	P O Box 9716	Federal Way	WA	98063	Tax Exempt Charity	Charitable Donation	
Xavier High School	1600 W Prospect Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	10,650.00
YMCA - Fox Cities	229 E College Ave	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	10,000.00
YMCA - Oshkosh	3303 W 20th Ave	Oshkosh	WI	54904	Tax Exempt Charity	Charitable Donation	5,000.00
Youth Automotive Training Center	100 Jim Moran Blvd	Beerfield Bch	FL	33442	Tax Exempt Charity	Charitable Donation	12,000.00
YouthGO	213 Nicolet Blvd	Neeenah	WI	54956	Tax Exempt Charity	Charitable Donation	500.00
Zion Lutheran Church - Disciples Closet	912 N Oneida St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	\$3,573,857.14

	TOTAL COST	TOTAL MARKET	% OF ACCT AT MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
STOCKS					
COMMON STOCKS					
CONSUMER DISCRETIONARY	425,685.75	469,971.61	.60	757	0.16
ENERGY	407,797.19	536,063.83	.69	817	0.15
FINANCIALS	250,467.87	425,045.41	.55	4,149	0.98
HEALTH CARE	201,405.80	380,795.49	.49	0	0.00
INDUSTRIALS	439,229.76	642,259.02	.82	1,120	0.17
INFORMATION TECHNOLOGY	845,173.81	1,308,144.78	1.68	2,234	0.17
MATERIALS	41,928.00	56,637.74	.07	0	0.00
TELECOMMUNICATION SERVICES	86,157.86	156,048.00	.20	0	0.00
TOTAL COMMON STOCKS	2,697,846.04	3,974,965.88	5.10	9,077	0.23
POOLED EQUITY FUNDS	33,311,140.04	43,977,141.97	56.39	579,930	1.32
TOTAL STOCKS	36,008,986.08	47,952,107.85	61.49	589,007	1.23
FIXED INCOME SECURITIES					
TREASURY AND FEDERAL AGENCIES	1,807,489.76	1,799,368.55	2.31	45,553	2.53
STATE AND MUNICIPAL	808,397.00	840,205.70	1.08	26,592	3.16
NONGOVERNMENT OBLIGATIONS	2,471,099.45	2,527,204.65	3.24	95,134	3.76
FOREIGN OBLIGATIONS	508,416.25	528,313.75	.68	18,536	3.51
POOLED FIXED INCOME FUNDS	14,822,204.06	15,203,845.19	19.50	238,654	1.57
TOTAL FIXED INCOME SECURITIES	20,417,606.52	20,898,937.84	26.80	424,469	2.03

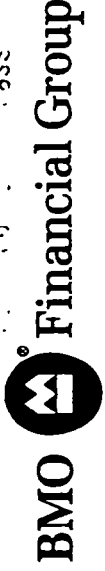
INVESTMENT POSITION / STOCK DIVERSIFICATION
AS OF 12/31/13

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

	TOTAL COST	TOTAL MARKET	% OF ACCT AT MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
MISCELLANEOUS ASSETS	3,770,554.22	4,570,627.92	5.86	0	0.00
CASH AND EQUIVALENTS	4,499,841.35	4,499,841.35	5.77	450	0.01
TOTAL ASSETS	64,696,998.17	77,921,514.96	99.92	1,013,926	1.30
ACCRUED INCOME					
DIVIDENDS	903.44	903.44	.00		
INTEREST	59,689.19	59,689.19	.08		
TOTAL ACCRUED INCOME	60,592.63	60,592.63	.08		
NET ASSETS AND ACCRUALS	64,757,590.80	77,982,107.59	100.00	1,013,926	1.30



BMO Harris Bank N.A.

ACCOUNT NO. 71-L082-00-6

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/13

FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
STOCKS								
COMMON STOCKS								
CONSUMER DISCRETIONARY								
1,171	037604-10-5 APOLLO EDUCATION GROUP, INC.		.07	30,412.16 25,971.0	31,991.72 27,320.	.04	.00 .00	0.00
2,128	10807M-10-5 BRIDGEPOINT ED INC COM		.08	40,123.98 18,855.	37,686.88 17,710	.05	.00 .00	0.00
1,913	10921T-10-1 BRIGHTCOVE INC COM		.06	29,595.99 15,471	27,049.82 14,140	.03	.00 .00	0.00
833	251893-10-3 DEVRY EDUCATION GROUP INC		.06	30,423.83 36,523	29,571.50 35,500	.04	283 .34	0.96
6,148	25532M-10-5 DIVERSIFIED RSTRNT HLDGS INC COM		.06	34,835.56 5,666	29,325.96 4,770	.04	.00 .00	0.00
780	45068B-10-9 ITT EDL SVCS INC COM		.05	30,516.41 39,124	26,192.40 33,580	.03	.00 .00	0.00
1,132	48666K-10-9 KB HOME COM		.04	20,933.28 18,492	20,692.96 18,280	.03	113 .10	0.55
1,260	505336-10-7 LA Z BOY CHAIR CO COM		.08	23,573.97 18,710	39,060.00 31,000	.05	302 .24	0.77
555	53217R-20-7 LIFE TIME FITNESS INC COM		.05	23,110.11 41,640	26,085.00 47,000	.03	.00 .00	0.00
664	552676-10-8 M D C HLDGS INC COM		.04	21,101.85 31,780	21,407.36 32,240	.03	.00 .00	0.00

SCHEDULE A - ASSETS AND LIABILITIES
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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCURAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
451	59001A-10-2 MERITAGE HOMES CORP COM		.05	21,143.69 46.882	21,643.49 47.990	.03	0 .00	0.00
1,291	698354-10-7 PANDORA MEDIA INC COM		.07	26,893.34 20.831	34,340.60 26.600	.04	0 .00	0.00
1,914	760174-10-2 RENTAK CORP COM		.15	42,235.90 22.067	72,521.46 37.890	.09	0 .00	0.00
495	783764-10-3 RYLAND GROUP INC COM		.04	21,171.79 42.771	21,487.95 43.410	.03	59 .12	0.28
607	82568P-30-4 SHUTTERFLY INC COM		.06	29,613.89 48.787	30,914.51 50.930	.04	0 .00	0.00
TOTAL CONSUMER DISCRETIONARY								
	ENERGY		.98	425,685.75	469,971.61	.60	757	0.16
2,809	Y81689-10-6 STEALTHGAS INC		.06	28,481.42 10.139	28,623.71 10.190	.04	0 .00	0.00
1,084	06846N-10-4 BARRETT-BILL CORP COM		.06	30,652.70 28.277	29,029.52 26.780	.04	0 .00	0.00
5,488	29101U-20-9 EMERALD OIL INC COM NEW		.09	36,769.60 6.700	42,038.08 7.660	.05	0 .00	0.00
2,584	382410-40-5 GOODRICH PETE CORP COM NEW		.09	34,714.91 13.435	43,979.68 17.020	.06	0 .00	0.00
550	402629-20-8 GULFMARK OFFSHORE INCCORP NEW			21,225.71 40.567	26,392.80 47.130	.03	560 1.00	2.12

FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCURAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
985	402635-30-4 GULFPORT ENERGY CORP COM NEW		.13	29,307.55 3,29,754	62,183.05 63,130	.08	0	0.00
751	440543-10-6 HORNBECK OFFSHORE SVCS INC NEW COM		.08	29,931.52 339,856	36,971.73 49,230	.05	0	0.00
3,921	492914-10-6 KEY ENERGY SVCS INC COM		.06	26,680.05 6,804	30,975.90 7,900	.04	0	0.00
3,719	500150-10-0 KODIAK OIL & GAS CORP COM		.09	28,754.37 7,732	41,689.99 11,210	.05	0	0.00
1,645	576853-10-5 MATRIX SVC CO COM		.08	26,363.06 16,026	40,187.35 24,430	.05	0	0.00
1,289	703481-10-1 PATTERSON-UTI ENERGY INC COM		.07	29,662.47 23,012	32,637.48 25,320	.04	257	0.79
1,070	766582-10-0 RIGNET INC COM		.11	21,271.19 19,880	51,285.10 47,930	.07	0	0.00
1,790	79970Y-10-5 SANCHEZ ENERGY CORP COM		.09	44,809.88 25,033	43,872.90 24,510	.06	0	0.00
2,829	87164P-10-3 SYNERGY RES CORP COM		.05	17,681.25 6,250	26,196.54 9,260	.03	0	0.00
TOTAL ENERGY				407,797.19	536,063.83	.69	817	0.15
FINANCIALS								
1,545	05566U-10-8 BOFI HLDG INC COM		.25	34,284.56 22,191	121,174.35 78,430	.16	0	0.00

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/13

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
4,439	31422T-10-1 FEDERATED NATL HLDG CO COM		.14	47,915.39 10.794	65,111.25 14.668	.08	532 .12	0.82
2,315	40418F-10-8 HFF INC CL A		.13	34,796.91 15.031	62,157.75 26.850	.08	0 .00	0.00
2,385	42225K-10-6 HEALTH INS INNOVATIONS INC COM CL A		.05	32,927.63 13.806	24,112.35 10.110	.03	0 .00	0.00
3,127	71943U-10-4 PHYSICIANS RLTY TR COM		.08	35,942.64 11.494	39,837.98 12.740	.05	2,814 .90	7.06
1,255	754730-10-9 RAYMOND JAMES FINL INC COM	200.80	.14	31,989.69 25.490	65,498.45 52.190	.08	803 .64	1.23
984	860630-10-2 STIFEL FINL CORP COM		.10	32,811.05 33.141	47,153.28 47.920	.06	0 .00	0.00
	TOTAL FINANCIALS		.89	250,467.87	425,045.41	.55	4,149	0.98
8,996	124769-20-9 CAS-MED/SYS INC COM PAR		.03	11,269.66 50.1.253	15,293.20 1.700	.02	0 .00	0.00
1,054	15670R-10-7 CEPHID INC COM		.10	33,838.46 50.32.105	49,192.29 33.46.672	.06	0 .00	0.00
14,285	29365M-20-8 ENTEROMEDICS INC COM NEW		.06	32,468.35 23.2.273	29,141.40 20.040	.04	0 .00	0.00
474	44930G-10-7 ICU MEDICAL INC COM		.06	17,261.16 36.416	30,198.54 63.710	.04	0 .00	0.00

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/13

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J J KELLER FOUNDATION INC CUSTODY

FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCURUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
1,180	53220K-50-4 LIGAND PHARMACEUTICALS INC COM NEW		.13	32,796.09 27.793	62,068.00 52.600	.08	0	0.00
8,700	640650-12-3 NEOSTEM INC WTS EXP 11/19/2015		.00	1.00	769.95 76.088	.02	0	0.00
1,300	795435-10-6 SALIX PHARMACEUTICALS LTD COM		.24	43,159.61 33.200	116,922.00 89.940	.15	0	0.00
4,769	852312-30-5 STAAR SURGICAL CO COM		.16	30,611.47 6.419	77,210.11 16.190	.10	0	0.00
	TOTAL HEALTHCARE INDUSTRIALS		.79	201,405.80	380,795.49	.49	0	0.00
2,017	H27178-10-4 FOSTER WHEELER AG COM		.14	45,359.27 22.488	66,563.02 33.001	.09	0	0.00
219	22160N-10-9 COSTAR GROUP INC COM		.08	13,466.62 61.491	40,423.02 184.580	.05	0	0.00
1,520	267475-10-1 DYCOM INDS INC COM		.09	23,483.58 15.450	42,240.80 27.790	.05	0	0.00
1,340	267888-10-5 DYNAMIC MATLS CORP COM	53.60	.06	30,055.80 22.430	29,131.60 21.740	.04	214 .16	0.74
5,529	390607-10-9 GREAT LAKES DREDGE & DOCK CORP NEW COM		.11	42,242.45 7.640	50,866.80 9.200	.07	0	0.00
5,764	60688N-10-2 MIX TELEMATICS LTD SPONSORED ADR		.15	89,213.74 15.478	71,531.24 12.410	.09	0	0.00

SCHEDULE A - ASSETS AND LIABILITIES
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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCURUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
3,048	68628V-30-8 ORION MARINE GROUP INC COM		.08	21,285.13 6.983	36,667.44 12.030	.05	.00	0.00
697	739128-10-6 POWELL INDS INC COM		.10	35,000.08 50.215	46,692.03 66.990	.06	.697 1.00	1.49
695	73933G-20-2 POWER SOLUTIONS INTL INC COM NEW		.01	24,355.93 35.045	52,194.50 75.100	.07	.00	0.00
2,112	73936N-10-5 POWERSECURE INTL INC COM		.08	31,745.23 15.031	36,263.04 17.170	.05	.00	0.00
1,494	74164F-10-3 PRIMORIS SVCS CORP COM	52.29	.10	34,453.89 21.053	46,508.22 31.130	.06	.209 .14	0.45
1,293	743424-10-3 PROOFPOINT INC COM		.09	19,519.50 15.096	42,888.81 33.170	.05	.00	0.00
1,030	911363-10-9 UNITED RENTALS INC COM		.17	32,048.54 31.115	80,288.50 77.950	.10	.00	0.00
	TOTAL INDUSTRIALS INFORMATION TECHNOLOGY		1.34	439,229.76	642,259.02	.82	1,120	0.17
3,371	G037AX-10-1 AMBARELLA INC SHS		.24	20,226.00 6.000	114,243.19 33.890	.15	.00	0.00
1,905	G35569-10-5 FLEETMATICS GROUP PLC COM		.17	47,652.95 25.015	82,391.25 43.250	.11	.00	0.00
3,131	077347-30-0 BEL FUSE INC CL B COM		.14	56,883.69 18.168	66,721.61 42.1310	.09	.876 .28	1.31

SCHEDULE A - ASSETS AND LIABILITIES
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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
1,963	101388-10-6 BOTTOMLINE TECHNOLOGIES DEL INC COM		.15	53,891.14 27.453	70,982.08 36.160	.09	0	0.00
6,273	128126-10-9 CALAMP CORP COM		.37	66,016.97 10.524	175,455.81 27.970	.22	0	0.00
535	22357R-10-3 COVISINT CORP COM		.01	5,350.00 10.000	6,714.25 12.550	.01	0	0.00
1,232	29404K-10-6 ENVESTNET INC COM		.10	17,240.49 13.994	49,649.60 40.300	.06	0	0.00
2,425	482738-10-1 KVH INDS INC COM		.07	31,075.17 12.815	31,597.75 13.030	.04	0	0.00
3,210	538146-10-1 LIVEPERSON INC COM		.10	36,127.76 11.255	47,572.20 14.820	.06	0	0.00
4,383	559166-10-3 MAGIC SOFTWARE ENTERPRISES LTD ORD		.07	29,023.94 6.622	31,426.11 7.170	.04	1,358 .31	4.32
5,053	62458M-20-7 MOVE INC COM NEW		.17	65,558.48 12.974	80,797.47 15.990	.10	0	0.00
1,705	629148-10-0 NIC INC COM	596.75	.09	28,777.33 16.878	42,403.35 24.870	.05	0	0.00
3,270	67053A-10-2 NUMEREX CORP PA CL A		.09	36,787.50 11.250	42,346.50 12.950	.05	0	0.00
1,595	75606N-10-9 REALPAGE INC COM		.08	33,994.70 21.313	37,291.10 23.380	.05	0	0.00
6,095	784932-60-0 SABA SOFTWARE INC COM NEW		.16	59,509.62 9.764	74,663.75 12.250	.10	0	0.00

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FACE AMOUNT/ NO. SHARES	CUSIP- DESCRIPTION	ACCUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
8,780	82705T-10-2 SILICON IMAGE INC COM		.11	43,516.40 4.956	53,997.00 6.150	.07	0	0.00
3,480	874054-10-9 TAKE-TWO INTERACTIVE SOFTWARE COM		.13	47,532.50 13.659	60,447.60 17.370	.08	0	0.00
4,380	87582Y-10-8 TANGOE INC COM		.16	58,080.78 13.260	78,883.80 18.010	.10	0	0.00
1,172	883211-10-4 TEXTURA CORP COM		.07	40,312.29 34.396	35,089.68 29.940	.04	0	0.00
1,481	886320-10-3 TIBCO SOFTWARE INC COM		.07	38,172.44 25.775	33,292.88 22.480	.04	0	0.00
2,420	92827P-10-2 VIRTUSA CORP COM		.19	29,443.66 12.167	92,177.80 38.090	.12	0	0.00
	TOTAL INFORMATION TECHNOLOGY MATERIALS		2.73	845,173.81	1,308,144.78	1.68	2,234	0.17
3,494	440694-30-5 HORSEHEAD HLDG CORP COM		.12	41,928.00 12.000	56,637.74 16.210	.07	0	0.00
	TOTAL MATERIALS		.12	41,928.00	56,637.74	.07	0	0.00
	TELECOMMUNICATION SERVICES							
4,490	282914-10-0 8X8 INC COM		.10	18,252.50 4.065	45,573.50 10.150	.06	0	0.00
11,930	45336E-10-9 INCONTACT INC COM		.19	49,794.30 4.174	93,173.30 7.810	.12	0	0.00

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5,845	892000-10-0 TOWERSTREAM CORP COM		.04	18,111.06 3,099.00	17,301.20 2,960.00	.02	0.00	0.00
TOTAL TELECOMMUNICATION SERVICES								
			.33	33,86,157.86	156,048.00	.20	0	0.00
TOTAL COMMON STOCKS								
			8.29	2,697,846.04	3,974,965.88	5.10	9,077	0.23
POOLED EQUITY FUNDS								
SMALL CAP EQUITY FUNDS								
424,855.594	359033-88-3 FRONTEGRA, NETOLS SMALL CAP VALUE FD		12.40	5,157,634.49 12,140.00	5,947,978.32 14,000.00	7.63	0	0.00
41,677.136	921937-71-0 VANGUARD SMALL-CAP GROWTH INDEX FUND ADM #5861		3.74	898,196.13 21,551.00	1,791,283.31 42,980.00	2.30	11,669.28	0.65
TOTAL SMALL CAP EQUITY FUNDS								
			16.14	6,055,830.62	7,739,261.63	9.92	11,669	0.15
MID CAP EQUITY FUNDS								
273,073.176	922908-83-5 VANGUARD MID CAP INDEX FUND CLASS I #864		17.13	5,253,057.94 19,237.00	8,214,041.13 30,080.00	10.53	96,940.355	1.18
TOTAL MID CAP EQUITY FUNDS								
			17.13	5,253,057.94	8,214,041.13	10.53	96,940	1.18

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LARGE CAP EQUITY FUNDS								
97,589.469	922040-10-0 VANGUARD INSTITUTIONAL INDEX FD #94		34.45	11,673,189.48 119.615	16,519,945.31 169.280	21.18	305,162 3.127	1.85
	TOTAL LARGE CAP EQUITY FUNDS		34.45	11,673,189.48	16,519,945.31	21.18	305,162	1.85
INTERNATIONAL EQUITY FUNDS								
39,283.034	233203-42-1 DFA EMERGING MARKETS CORE EQUITY PORTFOLIO #5272		12.59	771,902.04 19.650	764,447.84 19.460	.98	15,516 .395	2.03
130,042.427	256206-10-3 DODGE & COX INTERNATIONAL STOCK FUND #1048		14.67	4,959,578.01 38.138	5,597,026.06 43.040	7.18	90,379 .695	1.61
104,990.200	29875E-10-0 AMERICAN EUROPEAN GROWTH FUND CLASS F2 #616		10.72	4,597,581.95 43.791	5,142,420.00 48.980	6.59	60,264 .574	1.17
	TOTAL INTERNATIONAL EQUITY FUNDS		23.99	10,329,062.00	11,503,893.90	14.75	166,159	1.44
	TOTAL POOLED EQUITY FUNDS		91.71	33,311,140.04	43,977,141.97	56.39	579,930	1.32
	TOTAL STOCKS		100.00	36,008,986.08	47,952,107.85	61.49	589,007	1.23

FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
FIXED INCOME SECURITIES								
TREASURY AND FEDERAL AGENCIES								
SHORT (LESS THAN 5 YEARS)								
100,000	3133EA-TH-12 FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS VAR RATE DTD 06/13/2012 DUE 06/13/2017 NON-CALLABLE	10,695.24	.48	99,948.00 99.948	99,753.00 99.753	.13	214 .00214	0.21
100,000	313370-NE-4 FEDERAL HOME LOAN BKS CONS BDS 1.63% DTD 08/20/2010 DUE 08/20/2015 NON-CALLABLE	593.13	.49	100,062.00 100.062	102,187.00 102.187	.13	1,630 .0163	1.60
100,000	3134G4-CS-5 FEDERAL HOME LN MTG CORP 1.80% DTD 07/25/2013 DUE 07/25/2018 CALLABLE	780.00	.47	100,000.00 100.000	98,705.00 98.705	.13	1,800 .018	1.82
75,000	3135G0-SW-4 FEDERAL NATL MTG ASSN 0.875% DTD 12/27/2012 DUE 12/27/2017 CALLABLE	7.29	.35	75,000.00 100.000	73,040.25 97.387	.09	656 .00875	0.90
200,000	912828-HR-4 US TREASURY NOTE 3.500% DTD 02/15/08 DUE 02/15/2018	2,644.02	1.04	224,944.40 112.472	217,180.00 108.590	.28	7,000 .035	3.22
100,000	912828-MA-5 US TREASURY NOTE 2.75% DTD 11/30/2009 DUE 11/30/2016	241.75	.51	106,524.60 106.525	105,727.00 105.727	.14	2,750 .0275	2.60

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200,000	912828-MK-3 US TREASURY NOTE 3.125% DTD 01/31/2010 DUE 01/31/2017	2,615.48	1.02	218,316.63 109.158	213,852.00 106.926	.27	6,250 .03125	2.92
50,000	912828-NP-1 US TREASURY NOTE 1.75% DTD 07/31/2010 DUE 07/31/2015	366.16	.24	51,436.47 102.873	51,172.00 102.344	.07	875 .0175	1.71
TOTAL SHORT (LESS THAN 5 YEARS)				976,232.10	961,616.25	1.23	21,175	2.20
MEDIUM (5-10 YEARS)								
100,000	313600-C3-4 FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 2.35% DTD 12/17/2013 DUE 12/17/2019-CALLABLE	91.38	.47	100,000.00 100.000	99,064.00 99.064	.13	2,350 .0235	2.37
115,000	313600-RL-7 FEDERAL NATL MTG ASSN 1.50% DTD 07/24/2012 DUE 07/24/2019 CALLABLE	802.44	.53	115,320.85 100.279	111,338.40 96.816	.14	1,840 .016	1.65
43,069.510	3137A6-KT-8 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3814 CL A 3.00% DTD 02/01/2011 DUE 10/15/2023 IPD14	107.67	.21	42,538.26 98.767	44,518.97 103.365	.06	1,292 .03	2.90
200,000	912828-KQ-2 US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2019	811.46	1.02	222,286.42 111.143	213,180.00 106.590	.27	6,250 .03125	2.93
TOTAL MEDIUM (5-10 YEARS)				480,145.53	468,101.37	.60	11,732	2.51

FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCURAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
LONG (OVER 10 YEARS)								
250,000	313960-AC-3 FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR SER 2009 37 CL KB 4.00% DTD 05/01/2009 DUE 06/25/2024:IPD24	220.52	1.27	244,414.06 97.766	264,587.75 105.835	.34	10,000 .04	3.78
105,850.710	36178L-L3-5 GNMA GTD PASSTHRU CTF POOL #AB1246 2.50% DTD 07/01/2012 DUE 07/15/2027 IPD14	220.52	.50	106,698.07 100.801	105,063.18 99.256	.13	2,646 .025	2.52
TOTAL LONG (OVER 10 YEARS)				351,112.13	369,650.93	.47	12,646	3.42
TOTAL TREASURY AND FEDERAL AGENCIES								
STATE AND MUNICIPAL								
SHORT (LESSE THAN 5 YEARS)								
75,000	117061-VF-5 BRUNSWICK CNTY N C GO REF BDS 2013 B TAXABLE 1.34% DTD 04/18/2013 DUE 05/01/2018 NON-CALLABLE	167.50	.35	75,000.00 100.000	72,185.25 96.247	.09	1,005 .0134	1.39
155,000	250092-20-5 DES MOINES IOWA GO BDS 2009 TAXABLE 4.50% DTD 06/25/2009 DUE 06/01/2017 NON-CALLABLE	581.25	.81	155,000.00 100.000	169,700.20 109.484	.22	6,975 .045	4.11

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150,000	263493-TU-2 DU PAGE COUNTY, ILL. COUNTY UNIT GOV BDS 2009C TAXABLE 4.15% DTD 05/01/2009 DUE 10/01/2015 NON-CALLABLE	1,556.25	.76	150,000.00	157,881.00	.20	6,225 .0415	3.94
50,000	671131-SW-8 OAK CREEK WIS GO PROM NTS TAXABLE 1.625% DTD 10/15/2013 DUE 10/01/2015 NON-CALLABLE	1,719.25	.24	50,634.50	50,472.00	.06	812 .01625	1.61
100,000	751100-HV-3 RALEIGH N C COMB ENTERPRISE SY REV REF-BDS-2013 B TAXABLE 0.85% DTD 05/16/2013 DUE 03/01/2017 NON-CALLABLE	283.33	.47	100,000.00	98,152.00	.13	850 .0085	0.87
100,000	959881-L9-8 WESTERN WIS TECHNICAL COLLEGE GO PROM NTS SER D TAXABLE 2.75% DTD 08/10/2010 DUE 10/01/2015 NON-CALLABLE	687.50	.49	100,484.00	103,371.00	.13	2,750 .0275	2.66
100,000	392643-RY-0 GREEN BAY WIS AREA PUB SCH DIS GO PROM NTS SER A TAXABLE 4.30% DTD 08/16/2010 DUE 04/01/2020 NON-CALLABLE	1,074.99	.51	101,245.00	107,367.00	.14	4,300 .043	4.00
TOTAL SHORT (LESS THAN 5 YEARS)			3.12	631,118.50	651,761.45	.84	18,617	2.86
MEDIUM (5-10 YEARS)								

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75,000	442841-JR-4 HOWARD SUAMICO WIS SCH DIST TAXABLE GO. PROM NTS TAXABLE 4.90% DTD 05/02/2011 DUE 03/01/2021 NON-CALLABLE	1,224.99	.39	76,033.50 101.378	81,077.25 108.103	.10	3,675 .049	4.53
	TOTAL MEDIUM (5-10 YEARS)		.90	177,278.50	188,444.25	.24	7,975	4.23
	TOTAL STATE AND MUNICIPAL GO. BONDS		4.02	808,397.00	840,205.70	1.08	26,592	3.16
	-NONGOVERNMENT OBLIGATIONS							
	SHORT (LESS THAN 5 YEARS)							
100,000	031162-AV-2 AMGEN INC SR NT 5.85% DTD 12/01/2007 DUE 06/01/2017 CALLABLE	487.50	.54	101,541.00 101.541	113,460.00 113.460	.15	5,850 .0585	5.16
50,000	035229-DD-2 ANHEUSER BUSCH COS INC DEB 5.50% DTD 11/30/2007 DUE 01/15/2018 CALLABLE	1,268.05	.27	56,766.00 113.532	56,839.50 113.679	.07	2,750 .055	4.84
125,000	037833-AJ-9 APPLE INC NT 1.00% DTD 05/03/2013 DUE 05/03/2018 CALLABLE	201.38	.58	124,183.75 99.347	120,868.75 96.695	.15	1,250 .01	1.03
100,000	071813-AZ-2 BAXTER INTL INC SR NT 4.00% DTD 02/26/2009 DUE 03/01/2014 CALLABLE	1,333.33	.48	100,089.00 100.089	100,549.00 100.549	.13	4,000 .04	3.98

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100,000	235851-AG-7 DANAHER CORP SR NT 5.625% DTD 12/11/2007 DUE 01/15/2018	2,593.75	.55	109,072.00 109.072	113,995.00 113.995	.15	5,625 .05625	4.93
100,000	368710-AG-4 GENENTECH INC SR NT 4.75% DTD 07/18/2005 DUE 07/15/2015 CALLABLE	2,190.27	.51	100,985.00 100.985	106,350.00 106.350	.14	4,750 .0475	4.47
50,000	369603-BC-6 GENERAL ELEC CO NT 5.25% DTD 12/06/2007 DUE 12/06/2017	182.29	.27	57,198.50 114.397	56,597.00 113.194	.07	2,625 .0525	4.64
75,000	478160-AU-8 JOHNSON & JOHNSON 5.15% DTD 06/23/2008 DUE 07/15/2018 CALLABLE	1,781.04	.41	89,874.75 119.833	85,342.50 113.790	.11	3,862 .0515	4.53
100,000	594918-AB-0 MICROSOFT CORP 2.95% DTD 05/18/2009 DUE 06/01/2014	245.83	.48	97,879.00 97.879	101,049.00 101.049	.13	2,950 .0295	2.92
100,000	66989H-AA-6 NOVARTIS CAPITAL 4.125% DTD 02/10/2009 DUE 02/10/2014 CALLABLE	1,615.62	.48	101,350.00 101.350	100,391.00 100.391	.13	4,125 .04125	4.11
100,000	713448-BH-0 PEPSICO INC 5.00% DTD 05/28/2008 DUE 06/01/2018	416.66	.54	102,606.00 102.606	112,172.00 112.172	.14	5,000 .05	4.46
75,000	776696-AD-6 ROPER INDUST INC NEW SR NT 1.85% DTD 11/21/2012 DUE 11/15/2017 CALLABLE	177.29	.36	75,267.75 100.357	74,344.50 99.126	.10	1,387 .0185	1.87

FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
105,000	857477-AH-6 STATE STR CORP SR NT 2.875% DTD 03/07/2011 DUE 03/07/2016 NON-CALLABLE	955.93	.52	107,494.80 102.376	109,266.15 104.063	.14	3,018 .02875	2.76
75,000	863667-AD-3 STRYKER CORP NT 1.30% DTD 03/25/2013 DUE 04/01/2018 CALLABLE	243.74	.35	74,796.75 99.729	72,855.00 97.140	.09	975 .013	1.34
100,000	87612E-AX-4 TARGET CORP NT FLT VAR RATE DTD 07/18/2011 DUE 07/18/2014 NON-CALLABLE	84.35	.48	100,101.00 100.101	100,101.00 100.101	.13	416 .00416	0.42
100,000	91159H-GR-5 U S BANCORP MTNS BK ENT SR NT 4.20% DTD 05/14/2009 DUE 05/15/2014	536.66	.49	100,043.00 100.043	101,409.00 101.409	.13	4,200 .042	4.14
75,000	94974B-EZ-9 WELLS FARGO & CO NEW MEDIUM TERM SR NTS 2.625% DTD 12/12/2011 DUE 12/15/2016	87.50	.38	78,393.00 104.524	78,546.00 104.728	.10	1,968 .02625	2.51
TOTAL SHORT. (LESS THAN 5 YEARS)				1,577,641.30	1,604,135.40	2.06	54,751	3.41
MEDIUM- (5-10 YEARS)								
100,000	05531F-AB-9 BB&T CORPORATION SR NT 6.85% DTD 05/04/2009 DUE 04/30/2019 NON-CALLABLE	1,160.69	.58	99,056.00 99.056	120,252.00 120.252	.15	6,850 .0685	5.70

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65,000	075887-BA-6-10-11 SECTION DICKINSON & CO NT 3.125% DTD 11/08/2011 DUE 11/08/2021 CALLABLE	299.04	.30	65,237.90 100.366	63,008.40 96.936	.08	2,031 .03125	3.22
50,000	084423-AR-3-2-10 BERKLEY W R CORP SR NT 5.375% DTD 09/16/2010 DUE 09/15/2020 CALLABLE	791.31	.26	50,324.00 100.648	53,833.00 107.666	.07	2,687 .05375	4.99
60,000	12673P-AC-9-10-11 CA INC SR NT 5.375% DTD 11/13/2009 DUE 12/01/2019 CALLABLE	268.74	.32	63,799.80 106.333	66,715.80 111.193	.09	3,225 .05375	4.83
50,000	151020-AE-4-10-11 CELGENE CORP SR NT 3.95% DTD 10/07/2010 DUE 10/15/2020 CALLABLE	416.94	.25	49,632.50 99.265	51,787.00 103.574	.07	1,975 .0395	3.81
75,000	17275R-AE-2-10-11 CISCO SYS INC SR NT 4.95% DTD 02/17/2009 DUE 02/15/2019 CALLABLE	1,402.50	.40	88,398.00 117.864	84,362.25 112.483	.11	3,712 .0495	4.40
90,000	231021-AR-7-10-11 CUMMINS INC SR NT 3.65% DTD 09/24/2013 DUE 10/01/2023 CALLABLE	885.13	.42	90,259.20 100.288	88,791.30 98.657	.11	3,285 .0365	3.70
100,000	46625H-HL-7-10-11 JPMORGAN CHASE & CO NT 6.30% DTD 04/23/2009 DUE 04/23/2019 NON-CALLABLE	1,190.00	.56	106,110.00 106.110	118,025.00 118.025	.15	6,300 .063	5.34

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FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
75,000	478366-BA-4 JOHNSON CTLS INC SR NT 3.75% DTD 12/02/2011 DUE 12/01/2021 CALLABLE	234.37	.36	77,687.25 103.583	74,461.50 99.282	.10	2,812 .0375	3.78
50,000	629568-AV-8 NABORS INDS INC SR NT 5.00% DTD 09/14/2010 DUE 09/15/2020 CALLABLE	736.11	.25	52,361.00 104.722	52,028.00 104.056	.07	2,500 .05	4.81
75,000	665859-AM-6 NORTHERN TR CORP NT 3.375% DTD 08/22/2011 DUE 08/23/2021	900.00	.36	75,723.75 100.965	76,106.25 101.475	.10	2,531 .03375	3.33
75,000	693476-BN-2 PNC FUNDING CORP SR NT 3.30% DTD 03/08/2012 DUE 03/08/2022 CALLABLE	776.87	.35	74,868.75 99.825	73,698.75 98.265	.09	2,475 .033	3.36
	TOTAL MEDIUM (5-10 YEARS)		4.42	893,458.15	923,069.25	1.18	40,383	4.38
	TOTAL NONGOVERNMENT OBLIGATIONS		12.09	2,471,099.45	2,527,204.65	3.24	95,134	3.76
	FOREIGN OBLIGATIONS							
75,000	064159-AM-8 BANK NOVA SCOTIA B.C SR NT 2.55% DTD 01/12/2012 DUE 01/12/2017	897.81	.37	77,322.00 103.096	77,783.25 103.711	.10	1,912 .0255	2.46
100,000	66989G-AA-8 NOVARTIS SECURITIES INVESTMENT GTD NT 5.125% DTD 02/10/2009 DUE 02/10/2019 CALLABLE	2,007.29	.54	101,217.00 101.217	113,237.00 113.237	.15	5,125 .05125	4.53

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/13

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRAUE	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
75,000	737551-AE-7 POTASH CORP SASK INC SRNT 15/2014 5.25% DTD 05/01/2009 DUE 05/15/2014 CALLABLE	503.12	.37	76,535.25 102.047	76,287.00 101.716	.10	3,937 .0525	5.16
150,000	78008K-5V-1 ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTS TRANCHE #TR-860-2-875% DTD 04/19/2011 DUE 04/19/2016	862.50	.75	152,934.00 101.956	156,346.50 104.231	.20	4,312 .02875	2.76
100,000	822582-AH-5 SHELL INTL FIN 8V 3.25% DTD 09/22/2009 DUE 09/22/2015 CALLABLE	893.75	.50	100,408.00 100.408	104,660.00 104.660	.13	3,250 .0325	3.11
	TOTAL FOREIGN OBLIGATIONS		2.53	508,416.25	528,313.75	.68	18,536	3.51
	POOLED FIXED INCOME FUNDS							
	TAXABLE BOND FUNDS							
205,321.824	262028-85-5 DRIEHAUS ACTIVE INCOME FUND #640		10.58	2,237,661.67 10.898	2,211,316.04 10.770	2.84	44,349 .216	2.01
52,616.795	922034-73-7 VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL CL #5119		6.41	1,337,166.17 25.413	1,340,149.77 25.470	1.72	24,466 .465	1.83
	TOTAL TAXABLE BOND FUNDS		16.99	3,574,827.84	3,551,465.81	4.55	68,815	1.94

FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
CORP & GOVT DAILY ACCRUAL FUNDS								
164,060.782	091936-73-2 THE BLACKROCK GLOBAL LONG/SHORT CREDIT FUND - INS #1833	2,011.59	8.49	1,753,052.91 10.685	1,773,497.05 10.810	2.27	24,206 .14754	1.36
TOTAL CORP & GOVT DAILY ACCRUAL FUNDS								
			8.49	1,753,052.91	1,773,497.05	2.27	24,206	1.36
INDEX & OTHER DAILY ACCRUAL FUNDS								
934,615.168	693390-59-3 PIMCO MODERATE DURATION FD CL I #120	13,141.54	47.27	9,494,323.31 10.159	9,878,882.33 10.570	12.67	145,633 .15582	1.47
TOTAL INDEX & OTHER DAILY ACCRUAL FUNDS								
			47.27	9,494,323.31	9,878,882.33	12.67	145,633	1.47
TOTAL POOLED FIXED INCOME FUNDS								
			72.75	14,822,204.06	15,203,845.19	19.50	238,654	1.57
TOTAL FIXED INCOME SECURITIES								
			100.00	20,417,606.52	20,898,937.84	26.80	424,469	2.03
MISCELLANEOUS ASSETS								
1	MA1125-78-4 INSTITUTIONAL CUSTODY AGREEMENT		0.00				0	0.00
796.647	35890A-90-8 FRONTIER MARKET SELECT FUND, LP		22.15	770,564.22 967.259	1,012,492.06 1,270.941	1.30	0	0.00
49.117	39536A-92-6 GREENLIGHT MASTERS OFFSHORE PARTNERS		27.29	1,000,000.00 20,359.550	1,247,498.00 25,398.497	1.60	0	0.00
815.426	72919A-90-8 PLUSCIOS OFFSHORE FUND SPC		26.54	1,000,000.00 1,226.353	1,212,908.86 1,487.454	1.56	0	0.00

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/13

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCURAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
3,077.690	74265A-94-6 PROTEGE PARTNERS-OP FUND, LTD.- DUB		24.02	1,000,000.00 324.919	1,097,729.00 356.673	1.41	0 .00	0.00
TOTAL MISCELLANEOUS ASSETS								
			100.00	3,770,564.22	4,570,627.92	5.86	0	0.00
CASH AND EQUIVALENTS								
	CASH		100.00				0	0.00
4,499,841.350	999993-11-6 BMO PRIME MONEY MARKET CL Y #200	36.05	100.00	4,499,841.35 1.000	4,499,841.35 1.000	5.77	.450 .0001	0.01
TOTAL CASH AND EQUIVALENTS								
			100.00	4,499,841.35	4,499,841.35	5.77	450	0.01
TOTAL ASSETS								
				64,696,998.47	77,921,514.96	99.92	1,013,926	1.30
ACCUALS								
	DIVIDENDS			903.44	903.44	.00		
	INTEREST			59,689.19	59,689.19	.08		
TOTAL ACCRUED INCOME								
				60,592.63	60,592.63	.08		
NET ASSETS AND ACCUALS								
				64,757,590.80	77,982,107.59	100.00	1,013,926	1.30

ACCOUNT NO. 71-L082-00-6

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/13 THRU 12/31/13

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J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
EQUITY							
12/05/13	AMBARELLA INC SHS SOLD 731 SHS 12/02/13 TO STEPHENS INC @ 23.7542	23.754	36.55	.31	17,327.46	4,699.02	12,628.44
12/06/13	SOLD 288 SHS 12/03/13 TO STEPHENS INC @ 23.7529	23.753	14.40	.12	6,826.32	1,728.00	5,098.32
EQUITY							
02/19/13	EZCHIP SEMICONDUCTOR LTD SOLD 470 SHS 02/13/13 TO RAYMOND JAMES & ASSOCIATES @ 28.533	28.533	23.50	.31	13,386.70	15,078.54	1,691.84
09/19/13	SOLD 1835 SHS 09/16/13 TO NATIONAL FINANCIAL SVCS CORP @ 21.7398	21.740	91.75	.70	39,800.08	52,196.38	12,396.30
EQUITY							
05/20/13	SODASTREAM INTERNATIONAL LTD USD SHS SOLD 273 SHS 05/15/13 TO RAYMOND JAMES & ASSOCIATES @ 62.942	62.942	13.65	.39	17,169.13	9,560.43	7,608.70
05/20/13	SOLD 437 SHS 05/15/13 TO RAYMOND JAMES & ASSOCIATES @ 62.9084	62.908	21.85	.62	27,468.50	15,303.70	12,164.80
EQUITY							
10/15/13	BALTICTRADING LIMITED COM SOLD 6096 SHS 10/09/13 TO DEUTSCHE BANK SECURITIES INC. @ 4.71	4.710	121.92	.50	28,589.74	28,728.62	138.88

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/13 THRU 12/31/13

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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
09/24/13	ABIOMED INC COM SOLD 1131 SHS 09/19/13 TO RAYMOND JAMES & ASSOCIATES @ 22.4737	22.474	56.55	.45	25,360.75	19,934.02	5,426.73
09/26/13	SOLD 599 SHS 09/23/13 TO ROTH CAPITAL PARTNERS LLC @ 20.5405	20.541	29.95	.21	12,273.60	19,513.20	2,760.40
05/24/13	ACQUITY GROUP LTD SPONSORED ADR SOLD 2431 SHS 05/21/13 TO RAYMOND JAMES & ASSOCIATES @ 12.79	12.795	122.65	.70	31,087.64	14,646.00	16,451.64
05/28/13	SOLD 534 SHS 05/22/13 TO RAYMOND JAMES & ASSOCIATES @ 12.794	12.794	26.70	.12	6,805.23	3,204.00	3,601.23
06/07/13	SOLD 858 SHS 06/04/13 TO NATIONAL FINANCIAL SVCS CORP @ 12.8734	12.873	42.90	.20	11,002.28	5,148.00	5,854.28
06/10/13	SOLD 550 SHS 06/05/13 TO OPPENHEIMER & CO INC @ 12.8605	12.861	27.50	.13	7,045.65	3,300.00	3,745.65
06/11/13	SOLD 579 SHS 06/06/13 TO BB&T SECURITIES LLC @ 12.8426	12.843	28.95	.13	7,406.79	3,474.00	3,932.79
06/11/13	SOLD 558 SHS 06/06/13 TO OPPENHEIMER & CO INC @ 12.8451	12.845	27.90	.13	7,139.54	4,398.00	2,741.54
01/29/13	REGION CORP COM SOLD 510 SHS 01/24/13 TO RAYMOND JAMES & ASSOCIATES @ 23.4341	23.434	25.50	.27	11,925.62	8,837.69	3,087.93
					70,497.13	34,170.00	36,327.13

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/08/13	SOLD 1250 SHS 02/05/13 TO NATIONAL FINANCIAL SVCS CORP @ 23.3963	23.396	62.50	.66	29,182.22	21,971.80-	7,210.42
01/15/13	AEROPOSTALE INC.COM SOLD 1390 SHS 01/10/13 TO RAYMOND JAMES & ASSOCIATES @ 12.0179	12.018	69.50	.38	41,107.84	30,809.49-	10,298.35
08/16/13	ANADIGICS INC COM SOLD 10595 SHS 08/13/13 TO STEPHENS INC @ 1.7883	1.788	317.85	.33	18,628.86	21,190.00-	2,561.14-
08/16/13	SOLD 2735 SHS 08/13/13 TO INSTINET @ 1.8	1.800	54.70	.09	4,868.21	5,470.00-	601.79-
07/23/13	ANALOGIC CORP COM PAR \$0.05 SOLD 310 SHS 07/18/13 TO RAYMOND JAMES & ASSOCIATES @ 69.8179	69.818	15.50	.38	21,627.67	24,708.84-	3,081.17-
12/05/13	APPLIED OPTOELECTRONICS INC COM SOLD 230 SHS 12/02/13 TO RAYMOND JAMES & ASSOCIATES @ 13.2144	13.214	11.50	.06	3,027.75	2,300.00-	727.75
12/06/13	SOLD 224 SHS 12/03/13 TO RAYMOND JAMES & ASSOCIATES @ 12.8853	12.885	11.20	.06	2,875.05	2,240.00-	635.05

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/13 THRU 12/31/13

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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
12/09/13	SOLD 1170 SHS 12/04/13 TO RAYMOND JAMES & ASSOCIATES @ 12.44	12.440	58.50	.26	14,496.04	11,700.00-	2,796.04
12/10/13	SOLD 1053 SHS 12/05/13 TO RAYMOND JAMES & ASSOCIATES @ 13.42	13.000	52.65	.24	13,636.11	10,530.00-	3,106.11
					34,034.95	26,770.00-	7,264.95
07/23/13	ARIAD PHARMACEUTICALS INC COM SOLD 3 SHS 07/18/13 TO INSTINET @ 19.68	19.680	.06	.01	58.97	52.72-	6.25
07/23/13	SOLD 864 SHS 07/18/13 TO WILLIAM BLAIR & COMPANY LLC @ 19.6144	19.614	43.20	.30	16,903.34	15,492.96-	1,410.38
07/23/13	SOLD 508 SHS 07/18/13 TO OPPENHEIMER & CO INC @ 19.6113	19.611	25.40	.18	9,936.96	9,931.40-	5.56
01/29/13	ASBURY AUTOMOTIVE GROUP INC COM SOLD 430 SHS 01/24/13 TO R.W. BAIRD & CO @ 34.2435	34.244	21.50	.33	14,702.88	8,429.59-	6,273.29
05/01/13	SOLD 378 SHS 04/26/13 TO STEPHENS INC @ 39.6134	39.613	18.90	.34	14,954.63	6,549.31-	8,405.32
05/17/13	SOLD 80 SHS 05/14/13 TO RAYMOND JAMES & ASSOCIATES @ 43.1613	43.161	4.00	.08	3,448.82	1,331.95-	2,116.87
10/15/13	SOLD 381 SHS 10/09/13 TO CRAIG HALLUM @ 49.0469	49.047	19.05	.33	18,667.49	6,055.12-	12,612.37

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/28/13	SOLD 1121 SHS 10/23/13 TO BB&T SECURITIES LLC @ 47.4059	47.406	56.05	.93	53,085.03	17,815.71	35,269.32
					104,858.85	40,181.68	64,677.17
	ATLAS AIR WORLDWIDE HLDGS INC COM NEW						
04/26/13	SOLD 307 SHS 04/23/13 TO R W BAIRD & CO @ 38.1531	38.153	15.35	.27	11,697.38	15,661.24	3,963.86
	BOFI HLDG INC COM SOLD 145 SHS 10/04/13 TO NATIONAL FINANCIAL SVCS CORP @ 65.1722	65.172	7.25	.17	9,442.55	3,180.04	6,262.51
	B/E AEROSPACE INC COM SOLD 515 SHS 02/21/13 TO D A DAVIDSON & CO @ 52.138	52.138	25.75	.61	26,824.71	19,241.96	7,582.75
04/10/13	SOLD 515 SHS 04/05/13 TO D A DAVIDSON & CO @ 56.3087	56.309	25.75	.65	28,972.58	17,773.58	11,199.00
					55,797.29	37,015.54	18,781.75
	BRIDGEPOINT ED INC COM TENDERED 527 SHS 12/19/13 @ 19.50 PER SH PRORATION FACTOR: .19886678 FRACTIONS DROPPED	19.500			10,276.50	9,936.94	339.56
	CARRIZO OIL & GAS INC COM SOLD 1490 SHS 02/14/13 TO GLOBAL HUNTER SECURITIES @ 22.7275	22.728	74.50	.76	33,788.72	37,659.01	3,870.29

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/13 THRU 12/31/13

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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
06/12/13	CELADON GROUP, INC COM SOLD 1560 SHS 06/07/13 TO RAYMOND JAMES & ASSOCIATES @ 19.4707	19.471	78.00	.53	30,295.76	26,101.63	4,194.13
09/10/13	CEVA, INC COM SOLD 1591 SHS 09/05/13 TO WILLIAM BLAIR & COMPANY LLC @ 16.8361	16.836	79.55	.47	26,706.22	27,095.88	389.66
09/11/13	SOLD 1177 SHS 09/06/13 TO TOPEKA CAPITAL MARKETS INC. @ 16.6746	16.675	58.85	.35	19,566.80	19,843.89	277.09
09/11/13	SOLD 814 SHS 09/06/13 TO SIDOTI & COMPANY, LLC @ 16.614	16.614	40.70	.24	13,482.86	13,529.74	46.88
09/12/13	SOLD 306 SHS 09/09/13 TO OPPENHEIMER & CO INC @ 16.8752	16.875	15.30	.09	5,148.42	5,086.12	62.30
					64,904.30	65,555.63	651.33
05/29/13	CHANNEL ADVISOR, CORP COM SOLD 2461 SHS 05/23/13 TO RAYMOND JAMES & ASSOCIATES @ 19.0876	19.088	123.05	.82	46,850.71	34,454.00	12,396.71
03/07/13	CHICOS FAS, INC COM SOLD 2180 SHS 03/04/13 TO ISI GROUP INC @ 17.0778	17.078	109.00	.84	37,119.76	19,716.36	17,403.40
12/17/13	CIENA CORP COM NEW SOLD 2055 SHS 12/12/13 TO WILLIAM BLAIR & COMPANY LLC @ 21.8522	21.862	102.75	.79	44,823.28	39,184.93	5,638.35
					104,343.76		
					103,600.00		
					5000.00		

THE REPORT OF J. J. KELLER
AND ASSOCIATES

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
01/24/13	CLEAN HBRS INC COM SOLD 352 SHS 01/18/13 TO R W BAIRD & CO @ 56.5007	56.501	17.60	.45	19,870.20	19,884.67	14.47
07/26/13	COMPUTER TASK GROUP INC COM SOLD 1980 SHS 07/23/13 TO RAYMOND JAMES & ASSOCIATES @ 19.238	19.238	99.00	.67	37,991.57	24,452.55	13,539.02
08/14/13	CONTROL 4 CORP COM SOLD 799 SHS 08/09/13 TO STEPHENS INC @ 21.9345	21.935	39.95	.31	17,485.41	12,784.00	4,701.41
07/15/13	COSTAR GROUP INC COM SOLD 64 SHS 07/10/13 TO RAYMOND JAMES & ASSOCIATES @ 136.0092	136.009	3.20	.16	8,701.23	3,935.45	4,765.78
10/07/13	SOLD 57 SHS 10/02/13 TO ISI GROUP INC @ 170.8263	170.826	2.85	.17	9,734.08	3,505.01	6,229.07
					18,435.31	7,440.46	10,994.85
05/15/13	DEPOMED INC COM SOLD 261 SHS 05/10/13 TO BARRINGTON RESEARCH ASSOCIATES @ 5.1622	5.162	13.05	.04	1,334.24	1,675.54	341.30
05/16/13	SOLD 5939 SHS 05/13/13 TO BARRINGTON RESEARCH ASSOCIATES @ 5.356	5.356	118.78	.72	31,689.78	27,258.80	4,430.98
05/17/13	SOLD 650 SHS 05/14/13 TO ROTH CAPITAL PARTNERS LLC @ 5.35	5.350	32.50	.08	3,444.92	3,765.71	320.79
					36,468.94	32,700.05	3,768.89

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/13 THRU 12/31/13

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J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/22/13	DIAMONDBACK ENERGY INC COM SOLD 140 SHS 03/19/13 TO WUNDERLICH SECURITIES INC. @ 24.5647	24.565	7.00	.08	3,431.98	2,501.80	930.18
03/27/13	SOLD 575 SHS 03/22/13 TO WUNDERLICH SECURITIES INC. @ 24.5083	24.508	28.75	.32	14,063.20	10,275.25	3,787.95
04/02/13	SOLD 860 SHS 03/27/13 TO WILLIAM BLAIR & COMPANY LLC @ 25.805	25.805	43.00	.50	22,148.80	15,173.95	6,974.85
					39,643.98	27,951.00	11,692.98
05/08/13	DIREXION SHS ETF TR DLY SC BEAR3XNEW SOLD 2160 SHS 05/03/13 TO SIDOTIC & COMPANY, LLC @ 34.9449	34.945	108.00	1.70	75,371.28	90,612.00	15,240.72
10/18/13	DIVERSIFIED RSTRNT HLDGS INC COM SOLD 117 SHS 10/15/13 TO DOUGHERTY COMPANY @ 7.9574	7.957	5.85	.02	925.45	805.94	119.21
05/01/13	DODGE & COX INTERNATIONAL STOCK FUND #1048 SOLD 21401.819 SHS 04/30/13 @ 37.38	37.380			800,000.00	978,919.21	178,919.21
02/15/13	DUFF & PHELPS CORP NEW ACLE ALEC SOLD 3590 SHS 02/12/13 TO OPPENHEIMER & CO INC @ 15.5048	15.505	179.50	1.25	55,481.48	48,780.64	6,700.84
07/15/13	8X8 INC COM SOLD 1020 SHS 07/10/13 TO STEPHENS INC @ 8.5512	8.551	51.00	.16	8,671.06	4,253.40	4,417.66

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BMO Financial Group

BMO Harris Bank N.A.

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/13 THRU 12/31/13

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J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/01/13	SOLD 1560 SHS 10/29/13 TO WILLIAM BLAIR & COMPANY, LLC @ 10.9498	10.950	78.00	.30	17,003.39	7,120.20	9,883.19
11/05/13	SOLD 1635 SHS 10/31/13 TO DOUGHERTY COMPANY @ 11.0067	11.007	81.75	.32	17,913.88	6,812.36	11,101.52
11/01/13	EMCOR GROUP, INC. COM SOLD 904 SHS 10/29/13 TO STIFEL NICOLAUS & CO @ 37.3637	37.364	45.20	.59	33,730.99	35,637.21	1,906.22
08/16/13	ENTROPIC COMMUNICATIONS INC COM SOLD 1350 SHS 08/13/13 TO STIFEL NICOLAUS & CO @ 3.9119	3.912	27.00	.10	5,253.97	7,491.55	2,237.58
08/19/13	SOLD 965 SHS 08/14/13 TO INSTINET @ 3.9144	3.914	19.30	.07	3,758.03	5,343.40	1,585.37
08/19/13	SOLD 1241 SHS 08/14/13 TO CREDIT-SUISSE FIRST, BOSTON CORP @ 3.9028	3.903	24.82	.09	4,818.46	6,805.42	1,986.96
08/22/13	SOLD 331 SHS 08/19/13 TO RAYMOND JAMES & ASSOCIATES @ 3.9	3.900	6.62	.03	1,284.25	1,773.17	488.92
08/23/13	SOLD 5553 SHS 08/20/13 TO CANTOR FITZGERALD & CO @ 3.9094	3.909	111.06	.38	21,597.46	29,491.31	7,893.85
07/15/13	ENVESTNET INC COM SOLD 308 SHS 07/10/13 TO WILLIAM BLAIR & COMPANY LLC @ 28.3258	28.326	15.40	.16	8,708.79	4,310.12	4,398.67
					36,712.17	50,904.85	14,192.68

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
04/26/13	ETHAN ALLEN INTERIORS, INC COM SOLD 100 SHS 04/23/13 TO INSTINET @ 27.5	27.500	2.00	.07	2,747.93	2,859.91	111.98-
04/29/13	SOLD 705 SHS 04/24/13 TO RAYMOND JAMES & ASSOCIATES @ 29.0609	29.061	35.25	.46	20,452.22	19,905.34	546.88
04/23/13	EXACT SCIENCES CORP COM SOLD 740 SHS 04/18/13 TO ROTH CAPITAL PARTNERS LLC @ 7.0188	7.019	37.00	.12	5,156.79	7,289.00	2,132.21-
05/08/13	FINISAR CORP COM NEW SOLD 1430 SHS 05/03/13 TO OPPENHEIMER & CO INC @ 13.0408	13.041	71.50	.42	18,576.42	22,998.40	4,421.98-
08/13/13	FOX FACTORY HLDG CORP COM SOLD 319 SHS 08/08/13 TO R W BAIRD & CO @ 18.951	18.951	15.95	.11	6,029.31	4,785.00	1,244.31
10/17/13	FRANCESCAS HLDGS CORP COM SOLD 561 SHS 10/11/13 TO WILLIAM BLAIR & COMPANY LLC @ 16.9347	16.935	28.05	.17	9,472.15	15,322.97	5,850.82-
12/05/13	FRONTIERA NETOLS SMALL CAP VALUE FD SOLD 37142.857 SHS 12/04/13 @ 17.5	17.500			650,000.00	452,786.15	197,213.85
12/20/13	LONG TERM CAPITAL GAINS DIST OF \$ 3.995 PER SH ON 325,558 SH				1,300,873.39	.00	1,300,873.39
					1,950,873.39	452,786.15	1,498,087.24

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/29/13	GENESCO INC COM SOLD 215 SHS 01/24/13 TO R W BAIRD & CO @ 61.5782	61.578	10.75	.30	13,228.26	5,428.82-	7,799.44
02/20/13	SOLD 205 SHS 02/14/13 TO R W BAIRD & CO @ 60.018	60.018	10.25	.28	12,293.06	5,176.31-	7,116.75
03/07/13	SOLD 630 SHS 03/04/13 TO BB&T SECURITIES LLC @ 58.0817	58.082	31.50	.82	36,559.15	15,907.69-	20,651.46
					62,080.47	26,512.82-	35,567.65
05/07/13	GIBRALTAR INDS INC COM SOLD 2770 SHS 05/02/13 TO BB&T SECURITIES LLC @ 17.1242	17.124	138.50	1.07	47,294.46	29,140.80-	18,153.66
05/13/13	GLOBAL EAGLE ENTERTAINMENT INC SOLD 532 SHS 05/08/13 TO RAYMOND JAMES & ASSOCIATES @ 9.0035	9.003	26.60	.11	4,763.15	5,330.75-	567.60-
05/21/13	SOLD 50 SHS 05/16/13 TO DOUGHERTY COMPANY @ 9.6946	9.695	2.50	.02	482.21	501.01-	18.80-
05/21/13	SOLD 194 SHS 05/16/13 TO INSTINET @ 9.538	9.538	3.88	.05	1,846.44	1,943.92-	97.48-
05/21/13	SOLD 222 SHS 05/16/13 TO RAYMOND JAMES & ASSOCIATES @ 9.6396	9.640	11.10	.05	2,128.84	2,224.48-	95.64-
05/22/13	SOLD 247 SHS 05/17/13 TO RAYMOND JAMES & ASSOCIATES @ 9.5015	9.501	12.35	.06	2,334.46	2,474.99-	140.53-

SCHEDULE G - SALES AND REDEMPTIONS
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ACCOUNT NO. 71-LO82-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/23/13	SOLD 739 SHS 05/20/13 TO RAYMOND JAMES & ASSOCIATES @ 9.5561	9.556	36.95	.16	7,024.85	7,404.93-	380.08-
05/24/13	SOLD 30 SHS 05/21/13 TO RAYMOND JAMES & ASSOCIATES @ 9.5561	9.500	1.50	.01	283.49	300.61-	17.12-
05/28/13	SOLD 266 SHS 05/22/13 TO RAYMOND JAMES & ASSOCIATES @ 9.5007	9.501	13.30	.05	2,513.84	2,665.37-	151.53-
05/30/13	SOLD 240 SHS 05/24/13 TO SIDOTI & COMPANY, LLC @ 9.5007	9.500	12.00	.04	2,267.96	2,404.80-	136.84-
05/30/13	SOLD 40 SHS 05/24/13 TO INSTINET @ 9.5007	9.500	.80	.01	379.19	400.80-	21.61-
05/31/13	SOLD 296 SHS 05/28/13 TO INSTINET @ 9.5007	9.500	5.92	.05	2,806.03	2,965.92-	159.89-
05/31/13	SOLD 394 SHS 05/28/13 TO CAPSTONE @ 9.4906	9.491	19.70	.07	3,719.53	3,947.88-	228.35-
05/31/13	SOLD 985 SHS 05/28/13 TO CARSTONE @ 9.4322	9.432	49.25	.17	9,241.40	9,869.70-	628.30-
06/03/13	SOLD 284 SHS 05/29/13 TO NORTHLAND SECURITIES INC @ 9.5218	9.522	14.20	.05	2,689.94	2,838.21-	148.27-
06/03/13	SOLD 142 SHS 05/29/13 TO SIDOTI & COMPANY, LLC @ 9.5284	9.528	7.10	.03	1,345.90	1,418.58-	72.68-
06/03/13	SOLD 328 SHS 05/29/13 TO INSTINET @ 9.5061	9.506	6.56	.06	3,141.38	3,276.72-	165.34-
06/04/13	SOLD 241 SHS 05/30/13 TO SIDOTI & COMPANY, LLC @ 9.5007	9.500	12.05	.04	2,277.41	2,407.59-	130.18-
					49,216.02	52,376.26-	3,160.24-

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/13 THRU 12/31/13

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J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/26/13	GOODRICH PETE CORP COM NEW SOLD 1000 SHS 04/23/13 TO GLOBAL HUNTER SECURITIES @ 13.5232	13.523	50.00	.31	13,472.89	14,708.70-	1,235.81-
08/16/13	GRANITE CONSTR, INC COM SOLD 820 SHS 08/13/13 TO BB&T SECURITIES LLC @ 29.7988	29.799	41.00	.43	24,393.59	26,437.37-	2,043.78-
03/07/13	GULFMARK OFFSHORE INC CL A NEW SOLD 565 SHS 03/04/13 TO GLOBAL HUNTER SECURITIES @ 35.0834	35.083	28.25	.45	19,793.42	22,764.55-	2,971.13-
09/20/13	GULFPORT ENERGY CORP COM NEW SOLD 303 SHS 09/17/13 TO RAYMOND JAMES & ASSOCIATES @ 62.25	62.250	15.15	.33	18,846.27	7,589.30-	11,256.97
10/30/13	SOLD 162 SHS 10/25/13 TO RAYMOND JAMES & ASSOCIATES @ 62.72	62.720	8.10	.18	10,152.36	4,057.63-	6,094.73
07/23/13	HEALTHSTREAM INC COM SOLD 1055 SHS 07/18/13 TO WILLIAM BLAIR & COMPANY LLC @ 29.8856	29.886	52.75	.55	31,476.01	21,003.05-	10,472.96
01/24/13	HERITAGE CRYSTAL CLEAN INC COM SOLD 100 SHS 01/18/13 TO WILLIAM BLAIR & COMPANY LLC @ 14.76	14.760	5.00	.04	1,470.96	1,752.03-	281.07-

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
01/25/13	SOLD 340 SHS 01/22/13 TO R W BAIRD & CO @ 14.9857	14.986	17.00	.12	5,078.02	5,911.01-	832.99-
01/28/13	SOLD 805 SHS 01/23/13 TO R W BAIRD & CO @ 14.9058	14.906	40.25	.27	11,958.65	13,712.44-	1,753.79-
01/29/13	SOLD 690 SHS 01/24/13 TO R W BAIRD & CO @ 14.9957	14.996	34.50	.24	10,312.29	11,318.89-	1,006.60-

					28,819.92	32,694.37-	3,874.45-
10/30/13	HORNBECK OFFSHORE SVCS INC NEW COM SOLD 174 SHS 10/25/13 TO RAYMOND JAMES & ASSOCIATES @ 58.1927	58.193	8.70	.18	10,116.65	7,236.05-	2,880.60
05/30/13	HOUSTON WIRE & CABLE CO COM SOLD 253 SHS 05/24/13 TO WILLIAM BLAIR & COMPANY LLC @ 14.1047	14.105	12.65	.07	3,555.77	3,048.65-	507.12
05/31/13	SOLD 336 SHS 05/28/13 TO RAYMOND JAMES & ASSOCIATES @ 14.2927	14.293	16.80	.09	4,785.46	4,048.80-	736.66
05/31/13	SOLD 147 SHS 05/28/13 TO INSTINET @ 14.2667	14.267	2.94	.04	2,094.22	1,771.19-	323.03
06/03/13	SOLD 13 SHS 05/29/13 TO INSTINET @ 14.2155	14.215	.26	.01	184.53	156.62-	27.91
06/03/13	SOLD 63 SHS 05/29/13 TO DOUGHERTY COMPANY @ 14.2204	14.220	3.15	.02	892.72	759.02-	133.70
06/04/13	SOLD 51 SHS 05/30/13 TO INSTINET @ 14.1155	14.100	1.02	.02	718.06	614.44-	103.62

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/13 THRU 12/31/13

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/04/13	SOLD 81 SHS 05/30/13 TO RAYMOND JAMES & ASSOCIATES @ 14.1	14.100	4.05	.02	1,138.03	975.88-	162.15
06/05/13	SOLD 102 SHS 05/31/13 TO DOUGHERTY COMPANY @ 14.1078	14.108	5.10	.03	1,433.87	1,228.89-	204.98
06/05/13	SOLD 101 SHS 05/31/13 TO TOPEKA CAPITAL MARKETS INC. @ 14.1019	14.102	5.05	.03	1,419.21	1,213.62-	205.59
06/05/13	SOLD 288 SHS 05/31/13 TO SIDOTI & COMPANY, LLC @ 14.1308	14.131	14.40	.08	4,055.19	3,414.64-	640.55
06/05/13	SOLD 144 SHS 05/31/13 TO RAYMOND JAMES & ASSOCIATES @ 14.1	14.100	7.20	.04	2,023.16	1,705.85-	317.31
06/06/13	SOLD 338 SHS 06/03/13 TO RAYMOND JAMES & ASSOCIATES @ 14.1227	14.123	16.90	.09	4,756.48	4,004.02-	752.46
06/06/13	SOLD 23 SHS 06/03/13 TO INSTINET @ 14.105	14.105	.46	.01	323.95	272.46-	51.49
04/11/13	HUDSON TECHNOLOGIES INC COM SOLD 1670 SHS 04/08/13 TO ROTH CAPITAL PARTNERS LLC @ 3.6785	3.679	33.40	.14	6,109.56	7,770.34-	1,660.78-
01/29/13	ICU MEDICAL INC COM SOLD 240 SHS 01/24/13 TO R W BAIRD & CO @ 62.8554	62.855	12.00	.34	15,072.96	10,190.65-	4,882.31
02/08/13	SOLD 225 SHS 02/05/13 TO RAYMOND JAMES & ASSOCIATES @ 60.6158	60.616	11.25	.31	13,627.00	8,758.68-	4,868.32
					27,380.65	23,214.08-	4,166.57

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
10/24/13	SOLD 131 SHS 10/21/13 TO WILLIAM BLAIR & COMPANY LLC @ 64.8696	64.870	6.55	.15	8,491.22	4,996.61	3,494.61
					37,191.18	23,945.94	13,245.24
07/12/13	IPC THE HOSPITALIST CO INC COM SOLD 270 SHS 07/09/13 TO DEUTSCHE BANK SECURITIES INC. @ 53.8718	53.872	13.50	.25	14,531.64	13,134.85	1,396.79
03/08/13	IMPAX LABORATORIES INC COM SOLD 720 SHS 03/05/13 TO RAYMOND JAMES & ASSOCIATES @ 15.7879	15.788	36.00	.26	11,331.03	15,499.30	4,168.27
03/21/13	SOLD 1280 SHS 03/18/13 TO NEEDHAM & CO @ 15.7168	15.717	64.00	.46	20,053.04	25,750.10	5,697.06
					31,384.07	41,249.40	9,865.33
01/24/13	INFOBLOX INC COM SOLD 360 SHS 01/18/13 TO STEPHENS INC @ 19.4519	19.452	18.00	.16	6,984.52	6,383.12	601.40
11/19/13	INNERWORKINGS INC COM SOLD 2460 SHS 11/14/13 TO WILLIAM BLAIR & COMPANY LLC @ 6.2027	6.203	123.00	.27	15,135.37	27,359.38	12,224.01
04/11/13	INSPIREMD INC COM NEW SOLD 2390 SHS 04/08/13 TO THE BENCHMARK COMPANY LLC @ 2.2	2.200	47.80	.12	5,210.08	11,886.79	6,676.71

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/12/13	SOLD 1175 SHS 04/09/13 TO THE BENCHMARK COMPANY LLC @ 2.2241	2.224	23.50	.06	2,589.76	5,612.64	3,022.88
					7,799.84	17,499.43	9,699.59
03/04/13	INVENSENSE INC.COM SOLD 1760 SHS 02/27/13 TO RAYMOND JAMES & ASSOCIATES @ 12.026	12.026	88.00	.48	21,077.28	21,902.95	825.67
04/23/13	KEYNOTE SYSTEMS INC.COM SOLD 1191 SHS 04/18/13 TO WUNDERLICH SECURITIES INC. @ 11.3139	11.314	59.55	.31	13,414.99	18,186.21	4,771.22
04/24/13	SOLD 265 SHS 04/19/13 TO BB&T SECURITIES LLC @ 11.2427	11.243	13.25	.07	2,966.00	3,831.63	865.63
05/01/13	SOLD 206 SHS 04/26/13 TO BB&T SECURITIES LLC @ 11.3	11.300	10.30	.06	2,317.44	2,974.10	656.66
05/02/13	SOLD 340 SHS 04/29/13 TO BB&T SECURITIES LLC @ 11.3	11.300	17.00	.09	3,824.91	4,904.57	1,079.66
05/03/13	SOLD 598 SHS 04/30/13 TO INSTINET @ 11.3413	11.341	11.96	.16	6,769.98	8,614.23	1,844.25
05/06/13	SOLD 755 SHS 05/01/13 TO BB&T SECURITIES LLC @ 11.459	11.459	37.75	.20	8,613.60	10,308.68	1,695.08
					37,906.92	48,819.42	10,912.50
03/07/13	KNIGHT TRANSPORTATION INC.COM SOLD 1780 SHS 03/04/13 TO NATIONAL FINANCIAL SVCS CORP @ 15.5209	15.521	489.00	.62	27,537.58	26,998.86	538.72

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J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/16/13	KODIAK OIL & GAS CORP COM ² CUS SOLD 2016 SHS 09/11/13 TO STIFEL NICOLAUS & CO @ 10.8	10.800	100.80	.38	21,671.62	15,916.90	5,754.72
10/30/13	SOLD 753 SHS 10/25/13 TO RAYMOND JAMES & ASSOCIATES @ 13.4704	13.470	37.65	.18	10,105.38	5,546.60	4,558.78
					31,777.00	21,463.50	10,313.50
10/15/13	LDR HLDG CORP COM SOLD 107 SHS 10/09/13 TO WILLIAM BLAIR & COMPANY LLC @ 19.4728	19.473	45.35	.04	2,078.20	1,605.00	473.20
09/30/13	LANDEC CORPORATION DELAWARE + RR SOLD 1351 SHS 09/25/13 TO ROTH CAPITAL PARTNERS LLC @ 12.1407	12.141	67.55	.29	16,334.25	15,539.92	794.33
10/01/13	SOLD 1229 SHS 09/26/13 TO ROTH CAPITAL PARTNERS LLC @ 12.111	12.111	61.45	.26	14,822.71	13,782.32	1,040.39
					31,156.96	29,322.24	1,834.72
11/01/13	LATTICE SEMICONDUCTOR CORP COM SOLD 5570 SHS 10/29/13 TO R W BAIRD & CO @ 4.9882	4.988	111.40	.49	27,672.38	28,915.69	1,243.31
01/04/13	LIFELOCK INC COM SOLD 3600 SHS 12/31/12 TO R W BAIRD & CO @ 8.0269	8.027	180.00	.65	28,716.19	25,510.68	3,205.51
		3.550					

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J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/16/13	LIQUIDITY SVCS INC COM SOLD 645 SHS 08/13/13 TO ROTH CAPITAL PARTNERS LLC @ 30.5685	30.568	32.25	.34	19,684.09	24,585.44	4,901.35
05/01/13	LITHIA MTRS INC CL A COM SOLD 307 SHS 04/26/13 TO SIDOTI & COMPANY, LLC @ 48.7811	48.781	15.35	.34	14,960.11	4,887.04	10,073.07
05/17/13	SOLD 150 SHS 05/14/13 TO RAYMOND JAMES & ASSOCIATES @ 52.059	52.059	7.50	.18	7,801.17	2,267.46	5,533.71
10/15/13	SOLD 281 SHS 10/09/13 TO CREDIT SUISSE FIRST BOSTON CORP @ 65.441	65.441	14.05	.32	18,374.55	4,105.55	14,269.00
10/28/13	SOLD 187 SHS 10/23/13 TO STEPHENS INC @ 65.3554	65.355	9.35	.22	12,211.89	2,729.50	9,482.39
10/28/13	SOLD 525 SHS 10/23/13 TO STEPHENS INC @ 63.7755	63.776	26.25	.59	33,455.30	7,424.44	26,030.86
04/03/13	M D C HLDGS INC COM SOLD 460 SHS 03/28/13 TO RAYMOND JAMES & ASSOCIATES @ 36.6116	36.612	23.00	.38	16,817.96	12,297.00	4,520.96
04/03/13	M / I HOMES INC COM SOLD 890 SHS 03/28/13 TO GLOBAL HUNTER SECURITIES @ 24.3114	24.311	44.50	.49	21,592.16	12,586.83	9,005.33
03/05/13	MARKET LEADER INC COM SOLD 460 SHS 02/28/13 TO WILLIAM BLAIR & COMPANY LLC @ 7.9334	7.933	23.00	.09	3,626.27	1,698.46	1,927.81

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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
05/24/13	SOLD 2505 SHS 05/21/13 TO WILLIAM BLAIR & COMPANY LLC @ 10.7162	10.716	125.25	.61	26,718.22	9,200.37	17,517.85
05/22/13	MARKETO INC COM SOLD 250 SHS 05/17/13 TO CREDIT SUISSE FIRST BOSTON CORP @ 20.3199	20.320	12.50	.12	5,067.36	3,250.00	1,817.36
01/24/13	MATERION CORP COM SOLD 400 SHS 01/18/13 TO D A DAVIDSON & CO @ 27.8541	27.854	20.00	.25	11,121.39	8,773.80	2,347.59
12/24/13	MIMEDX GROUP INC COM SOLD 4939 SHS 12/19/13 TO NORTHLAND SECURITIES INC @ 7.7255	7.725	246.95	.67	37,906.16	12,767.40	25,138.76
04/11/13	MINDSPEED TECHNOLOGIES INC COM NEW SOLD 8360 SHS 04/08/13 TO SIDOTI & COMPANY @ 2.4632	2.463	167.20	.47	20,424.68	34,903.83	14,479.15
04/22/13	MOBILE MINI INC COM SOLD 340 SHS 04/17/13 TO R W BAIRD & CO @ 26.094	26.094	17.00	.20	8,854.73	5,997.84	2,856.89
04/23/13	SOLD 500 SHS 04/18/13 TO ISI GROUP INC @ 26.000	26.000	25.00	.30	12,974.70	8,820.35	4,154.35
04/24/13	SOLD 3195 SHS 04/19/13 TO ISI GROUP INC @ 26.0216	26.022	15.95	.19	8,284.75	5,627.38	2,657.37
					30,344.49	10,898.83	19,445.66

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/25/13	SOLD 331 SHS 04/22/13 TO R W BAIRD & CO @ 26.1075	26.107	16.55	.20	8,624.83	5,839.07	2,785.76
					38,739.01	26,284.64	12,454.37
01/28/13	MONSTER WORLDWIDE INC COM SOLD 3710 SHS 01/23/13 TO WILLIAM BLAIR & COMPANY LLC @ 5.8259	5.826	185.50	.49	21,428.10	32,078.19	10,650.09
10/11/13	MYRIAD GENETICS INC COM SOLD 644 SHS 10/08/13 TO WILLIAM BLAIR & COMPANY LLC @ 24.1904	24.190	32.20	.28	15,546.14	18,378.02	2,831.88
11/19/13	NEOPHOTONICS CORP COM SOLD 110 SHS 11/14/13 TO RAYMOND JAMES & ASSOCIATES @ 6.5196	6.520	5.50	.02	711.64	916.89	205.25
11/20/13	SOLD 4905 SHS 11/15/13 TO RAYMOND JAMES & ASSOCIATES @ 5.4232	5.423	245.25	.47	26,355.08	34,096.71	7,741.63
					27,066.72	35,013.60	7,946.88
08/16/13	NORTHERN OIL AND GAS INC. (MN) SOLD 1138 SHS 08/13/13 TO RAYMOND JAMES & ASSOCIATES @ 12.3123	12.312	56.90	.25	13,954.25	17,814.10	3,859.85
08/21/13	SOLD 1442 SHS 08/16/13 TO WUNDERLICH SECURITIES INC. @ 12.3449	12.345	72.10	.31	17,728.94	24,689.66	6,960.72
					31,683.19	42,503.76	10,820.57

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/13 THRU 12/31/13

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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
01/28/13	PACIRA PHARMACEUTICALS INC COM SOLD 1190 SHS 01/23/13 TO CAPSTONE @ 19.8813	19.881	59.50	.53	23,598.72	8,604.18	14,994.54
03/22/13	SOLD 1240 SHS 03/19/13 TO RAYMOND JAMES & ASSOCIATES @ 27.1744	27.174	62.00	.76	33,633.50	8,925.52	24,707.98
					57,232.22	17,529.70	39,702.52
03/07/13	PIPER JAFFRAY COS COM SOLD 270 SHS 03/04/13 TO R W BAIRD & CO @ 37.7972	37.797	13.50	.23	10,191.51	6,628.43	3,563.08
03/26/13	SOLD 603 SHS 03/24/13 TO CREDIT SUISSE FIRST BOSTON CORP @ 35.4076	35.408	30.10	.48	21,284.80	13,531.86	7,752.94
03/28/13	SOLD 177 SHS 03/25/13 TO CREDIT SUISSE FIRST BOSTON CORP @ 34.5642	34.564	8.85	.14	6,108.87	3,688.87	2,420.00
					37,585.18	23,849.16	13,736.02
10/07/13	PROOFPOINT INC COM SOLD 316 SHS 10/02/13 TO STEPHENS INC @ 30.782	30.782	15.80	.17	9,711.14	4,983.79	4,727.35
11/05/13	SOLD 671 SHS 10/31/13 TO STEPHENS INC @ 30.5027	30.503	33.55	.36	20,433.40	10,582.68	9,850.72
					30,144.54	15,566.47	14,578.07

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/19/13	PROTO LABS INC COM SOLD 360 SHS 02/13/13 TO WILLIAM BLAIR & COMPANY LLC @ 52.668	52.668	18.00	.43	18,942.05	15,181.92-	3,760.13
10/07/13	SOLD 123 SHS 10/02/13 TO PULSE TRADING LLC @ 79.3015	79.301	6.15	.17	9,747.76	6,012.38-	3,735.38
10/15/13	SOLD 352 SHS 10/09/13 TO STEPHENS INC @ 68.8142	68.814	17.60	.43	24,204.57	16,095.51-	8,109.06
04/08/13	PULTE GROUP INC COM SOLD 1410 SHS 04/03/13 TO BB&T SECURITIES LLC @ 19.3431	19.343	70.50	.62	27,202.65	12,955.36-	14,247.29
02/26/13	RF MICRO DEVICES INC COM SOLD 4430 SHS 02/21/13 TO SIDOTI & COMPANY, LLC @ 4.6451	4.645	88.60	.47	20,488.72	19,879.65-	609.07
11/01/13	SOLD 4900 SHS 10/29/13 TO RAYMOND JAMES & ASSOCIATES @ 5.302	5.302	245.00	.46	25,734.34	21,887.87-	3,846.47
03/07/13	RAYMOND JAMES FINL INC COM SOLD 340 SHS 03/04/13 TO PULSE TRADING LLC @ 43.217	43.217	17.00	.33	14,676.45	10,039.13-	4,637.32
03/07/13	ROADRUNNER TRNSN SVCS HLDG INC COM SOLD 1490 SHS 03/04/13 TO BB&T SECURITIES LLC @ 22.6177	22.618	74.50	.76	33,625.11	25,702.50-	7,922.61
					46,223.06	41,767.52-	4,455.54

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/13 THRU 12/31/13

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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
03/25/13	ROSETTA RESOURCES INC COM SOLD 285 SHS 03/20/13 TO RAYMOND JAMES & ASSOCIATES @ 46.6849	46.685	14.25	.30	13,290.65	14,927.96	1,637.31
04/08/13	RYLAND GROUP INC COM SOLD 580 SHS 04/03/13 TO RAYMOND JAMES & ASSOCIATES @ 39.4743	39.474	29.00	.52	22,865.57	12,888.30	9,977.27
07/30/13	SEQUENOM INC COM NEW SOLD 7509 SHS 07/25/13 TO EVERCORE GROUP LLC @ 3.1247	3.125	150.18	.41	23,312.78	31,737.94	8,425.16
11/01/13	SILICON LABORATORIES INC OC COM SOLD 604 SHS 10/29/13 TO SIDOTI & COMPANY, LLC @ 39.7238	39.724	30.20	.42	23,962.56	24,954.56	992.00
05/28/13	SPARK NETWORKS INC COM SOLD 2855 SHS 05/22/13 TO WILLIAM BLAIR & COMPANY LLC @ 8.1049	8.105	142.75	.41	22,996.33	17,843.75	5,152.58
07/23/13	SPREADTRUM COMMUNICATIONS INC ADR SOLD 254 SHS 07/18/13 TO NEEDHAM & CO @ 29.5222	29.522	12.70	.14	7,485.80	5,383.22	2,102.58
07/23/13	SOLD 813 SHS 07/18/13 TO CANACCORD GENUITY INC. @ 29.5178	29.518	40.65	.42	23,956.90	16,039.83	7,917.07
08/30/13	SOLD 301 SHS 08/27/13 TO RAYMOND JAMES & ASSOCIATES @ 30.311	30.311	15.05	.16	9,108.40	5,819.99	3,288.41

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/09/13	SOLD 607 SHS 09/04/13 TO RAYMOND JAMES & ASSOCIATES @ 30.366	30.366	30.35	.33	18,401.48	11,726.72	6,674.76
11/01/13	SOLD 320 SHS 10/29/13 TO CANACCORD GENUITY INC. @ 30.3903	30.390	16.00	.17	9,708.73	6,147.65	3,561.08
07/15/13	STAAR SURGICAL CO COM SOLD 822 SHS 07/10/13 TO WILLIAM BLAIR & COMPANY LLC @ 10.5928	10.593	41.10	.16	8,666.02	5,671.88	2,994.14
10/11/13	STIFEL FINL CORP COM SOLD 776 SHS 10/08/13 TO SIDOTI & COMPANY, LLC @ 38.4633	38.463	38.80	.52	29,808.20	25,441.64	4,366.56
06/10/13	SWIFT TRANSN CO CL A SOLD 1939 SHS 06/05/13 TO R W BAIRD & CO @ 16.4744	16.474	96.95	.56	31,846.35	20,382.15	11,464.20
06/10/13	SOLD 1556 SHS 06/05/13 TO NATIONAL FINANCIAL SVCS CORP @ 16.3068	16.307	77.80	.45	25,295.13	15,255.46	10,039.67
12/19/13	SYNALLOY CP DEL COM SOLD 1717 SHS 12/16/13 TO BB&T SECURITIES LLC @ 16.25	16.250	85.85	.49	27,814.91	27,263.96	550.95
					57,141.48	35,637.61	21,503.87

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/13 THRU 12/31/13

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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
05/09/13	TW TELECOM INC COM SOLD 1330 SHS 05/06/13 TO D A-DAVIDSON & CO @ 26.1103	26.110	66.50	.78	34,659.42	27,452.00-	7,207.42
11/20/13	TANDEM DIABETES CARE INC COM SOLD 54 SHS 11/15/13 TO R W BAIRD & CO @ 22.3702	22.370	2.70	.03	1,205.26	810.00-	395.26
11/21/13	TEARLAB CORP COM SOLD 1325 SHS 11/18/13 TO STEPHENS INC @ 10.0128	10.013	66.25	.24	13,200.47	8,270.12-	4,930.35
12/24/13	SOLD 1505 SHS 12/19/13 TO NATIONAL FINANCIAL SVCS CORP @ 8.6653	8.665	75.25	.23	12,965.80	9,144.74-	3,821.06
12/26/13	SOLD 540 SHS 12/20/13 TO NATIONAL FINANCIAL SVCS CORP @ 8.7159	8.716	27.00	.09	4,679.50	3,150.32-	1,529.18
					30,845.77	20,565.18-	10,280.59
06/07/13	TELULAR CORP COM, NEW SOLD 1503 SHS 06/04/13 TO RAYMOND JAMES & ASSOCIATES @ 12.57	12.570	75.15	.33	18,817.23	15,503.75-	3,313.48
06/10/13	SOLD 1502 SHS 06/05/13 TO STEPHENS INC @ 12.5603	12.560	75.10	.33	18,790.14	15,486.68-	3,303.46
					37,607.37	30,990.43-	6,616.94
04/01/13	TIBCO SOFTWARE INC COM SOLD 1015 SHS 03/26/13 TO WILLIAM BLAIR & COMPANY LLC @ 19.975	19.975	50.75	.46	20,223.42	23,392.81-	3,169.39-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/04/13	TILE SHOP HLDGS INC COM SOLD 500 SHS 12/31/12 TO SIDOTI & COMPANY, LLC @ 16.8125	16.813	25.00	.19	8,381.06	5,017.65	3,363.41
01/07/13	SOLD 1310 SHS 01/02/13 TO SIDOTI & COMPANY, LLC @ 16.8232	16.823	65.50	.50	21,972.39	13,146.24	8,826.15
02/08/13	TREX CO INC COM SOLD 585 SHS 02/05/13 TO STEPHENS INC @ 41.4419	41.442	29.25	.55	24,213.71	20,314.07	3,899.64
04/29/13	TRIANGLE PETE CORP COM NEW SOLD 1130 SHS 04/24/13 TO WUNDERLICH SECURITIES INC. @ 5.2234	5.223	56.50	.14	5,845.80	8,195.66	2,349.86
09/26/13	SOLD 5359 SHS 09/23/13 TO RAYMOND JAMES & ASSOCIATES @ 9.6747	9.675	267.95	.91	51,577.86	36,493.40	15,384.46
02/05/13	TRIUMPH GROUP INC NEW COM SOLD 740 SHS 01/31/13 TO CANACCORD GENUITY INC. @ 69.8659	69.866	37.00	1.16	51,662.61	32,316.23	19,346.38
10/07/13	USA TECHNOLOGIES INC COM NO, PAR SOLD 8672 SHS 10/02/13 TO NORTHLAND SECURITIES INC @ 1.6511	1.651	130.08	.25	14,188.01	13,422.80	765.21

COLE, JAMES G. JR.
PRESIDENT

COLE, JAMES G. JR.
PRESIDENT

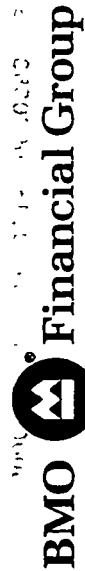
SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/13 THRU 12/31/13

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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
10/08/13	SOLD 3098 SHS 10/03/13 TO NORTHLAND SECURITIES INC @ 1.641	1.641	46.47	.09	5,037.26	4,637.00	400.26
10/09/13	SOLD 2180 SHS 10/04/13 TO NORTHLAND SECURITIES INC @ 1.6332	1.633	32.70	.07	3,527.61	4,638.82	1,111.21
10/28/13	U S SILICA HLDGS INC COM SOLD 1390 SHS 10/23/13 TO WILLIAM BLAIR & COMPANY LLC @ 32.5164	32.516	69.50	.79	45,127.51	30,580.00	14,547.51
06/21/13	VALUECLICK INC. COM SOLD 1117 SHS 06/18/13 TO STEPHENS INC @ 25.042	25.042	55.85	.49	27,915.57	19,821.85	8,093.72
06/21/13	SOLD 543 SHS 06/18/13 TO NEEDHAM & CO @ 25.0329	25.033	27.15	.24	13,565.47	9,199.05	4,366.42
01/02/13	VANGUARD INSTITUTIONAL INDEX FD #94 SOLD 3830.831 SHS 12/31/12 @ 130.52	130.520			41,481.04	29,020.90	12,460.14
05/01/13	SOLD 14339.365 SHS 04/30/13 @ 146.45	146.450			500,000.00	506,550.78	6,550.78
12/05/13	SOLD 4549.867 SHS 12/04/13 @ 164.84	164.840			2,100,000.00	1,896,094.22	203,905.78
					750,000.00	601,823.06	148,176.94
					3,350,000.00	3,004,468.06	345,531.94



BMO Harris Bank N.A.

ACCOUNT NO. 71-L082-00-6

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/13 THRU 12/31/13

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J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
VANGUARD MID-CAP INDEX FUND - SIGN #1344							
05/01/13	SOLD 10828.371 SHS 04/30/13 @ 36.94	36.940			400,000.00	315,109.76	84,890.24
12/05/13	SOLD 8333.333 SHS 12/04/13 @ 42.000	42.000			350,000.00	242,333.33	107,666.67
					750,000.00	557,443.09	192,556.91
12/05/13	VANGUARD-SMALL CAP GRWTH ID# FD #861 SOLD 44991.002 SHS 12/04/13 @ 33.34	33.340			1,500,000.00	828,829.11	671,170.89
03/19/13	VIRNETX HLDG CORP COM SOLD 404 SHS 03/14/13 TO INSTINET	25.435	8.08	.24	10,267.54	6,591.87	3,675.67
03/20/13	@ 25.4353 SOLD 356 SHS 03/15/13 TO R W BAIRD & CO @ 22.8955	22.896	17.80	.19	8,132.81	5,808.67	2,324.14
05/17/13	VIRTUSA CORP COM SOLD 620 SHS 05/14/13 TO WILLIAM BLAIR & COMPANY LLC @ 25.3287	25.329	31.00	.36	15,672.43	5,921.00	9,751.43
01/04/13	WABASH NATL CORP COM SOLD 3251 SHS 12/31/12 TO RAYMOND JAMES & ASSOCIATES @ 9.0252	9.025	162.55	.66	29,177.72	23,246.41	5,931.31
01/07/13	SOLD 594 SHS 01/02/13 TO RAYMOND JAMES & ASSOCIATES @ 9.5051	9.505	29.70	.13	5,616.20	4,148.08	1,468.12
					34,793.92	27,394.49	7,399.43

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/28/13	FEDERAL NATL MTG ASSN 2.70% DTD 03/28/2012 DUE 03/28/2022 CALLABLE @ 100 ON 03/28/2013 100,000 PAR VALUE	100.000			100,000.00	100,837.00-	837.00-
03/22/13	FEDERAL NATL MTG ASSN 1.30% DTD 03/22/2012 DUE 03/22/2017 CALLABLE @ 100 ON 03/22/2013 100,000 PAR VALUE	100.000			100,000.00	100,000.00-	.00
01/15/13	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3814 CL A 3.00% DTD 02/01/2011 DUE 10/15/2023 IPD14	100.000			2,988.41	2,988.41-	.00
02/15/13	PRIN PMT FOR 01/01/13	100.000			2,654.43	2,654.43-	.00
03/15/13	PRIN PMT FOR 02/01/13	100.000			2,452.81	2,452.81-	.00
04/15/13	PRIN PMT FOR 03/01/13	100.000			1,505.87	1,505.87-	.00
05/15/13	PRIN PMT FOR 04/01/13	100.000			1,787.11	1,787.11-	.00
06/17/13	PRIN PMT FOR 05/01/13	100.000			3,145.97	3,145.97-	.00
07/15/13	PRIN PMT FOR 06/01/13	100.000			2,661.55	2,661.55-	.00
08/15/13	PRIN PMT FOR 07/01/13	100.000			1,596.88	1,596.88-	.00
09/16/13	PRIN PMT FOR 08/01/13	100.000			1,752.22	1,752.22-	.00
10/15/13	PRIN PMT FOR 09/01/13	100.000			973.07	973.07-	.00
11/15/13	PRIN PMT FOR 10/01/13	100.000			1,068.47	1,068.47-	.00
12/16/13	PRIN PMT FOR 11/01/13	100.000			947.81	947.81-	.00
11/15/13	GNMA GTD PASSTHRU CTF POOL #AB1246 2.50% DTD 07/01/2012 DUE 07/15/2027 IPD14	100.000			2,058.39	2,058.39-	.00
	PRIN PMT FOR OCTOBER 2013						
					23,534.60	23,534.60-	.00

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/13 THRU 12/31/13

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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
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			553.59	553.59	.00
					2,611.98	2,611.98	.00
09/30/13	INTEL CORP SR NT 3.30% DTD 09/19/2011 DUE 10/01/2021 CALLABLE SOLD 50000 09/25/13 TO R W BAIRD & CO @ 99.7	99.700			49,850.00	49,809.00	41.00
03/27/13	KOHL'S CORP 6.25% DTD 03/28/2007 DUE 12/15/2017 CALLABLE SOLD 20000 03/22/13 TO R W BAIRD & CO @ 115.945	115.945			23,189.00	23,173.93	15.07
03/28/13	SOLD 25000 03/25/13 TO R W BAIRD & CO @ 115.926	115.926			28,981.50	28,965.24	16.26
					52,170.50	52,139.17	31.33
02/01/13	LAKE ZURICH ILL GO TAX BDS ALT REV SOURC 2009A TAXABLE 3.55% DTD 04/15/2009 DUE 02/01/2013 NON-CALLABLE REC'D PROCEEDS ON MATURITY OF 65,000 PAR VALUE	100.000			65,000.00	65,000.00	.00
03/01/13	MCDONALDS CORP MEDIUM TERM NTS TRANCHE # TR 00100.4 30% DTD 02/29/2008 DUE 03/01/2013 CALLABLE REC'D PROCEEDS ON MATURITY OF 100,000 PAR VALUE	100.000			100,000.00	100,000.00	.00

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/13/13	PIMCO MODERATE DURATION FD CL I #120 LONG TERM CAPITAL GAINS DIST OF \$.077 PER SH ON 926,718 SH				71,746.57	.00	71,746.57
05/06/13	SCHERING PLOUGH CORP SR NT 6.00% DTD 09/17/2007 DUE 09/15/2017 CALLABLE SOLD 100000 05/01/13 TO BB&T SECURITIES LLC @ 121.752	121.752			121,752.00	105,382.46-	16,369.54
03/28/13	VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL CL #5119 LONG TERM CAPITAL GAINS DIST OF \$.083 PER SH ON 89,750 SH				7,449.31	.00	7,449.31
09/03/13	SOLD 38431.975 SHS 08/30/13 @ 26.02	26.020			1,000,000.00	977,250.26-	22,749.74
TOTAL FIXED INCOME					1,007,449.31	977,250.26-	30,199.05
CASH EQUIVALENT					.00	2,060,191.37-	119,005.84
12/31/13	BMO PRIME MONEY MARKET CL Y #200 SALES (138) 01/01/13 TO 12/31/13	1.000			7,764,306.57	7,764,306.57-	.00
TOTAL CASH EQUIVALENT					.00	7,764,306.57	.00
MISCELLANEOUS							
02/01/13	FRONTIER MARKET OFFSHORE FUND LTD CLASS A SERIES 1212- SOLD 500 02/01/13	1041.128			520,564.22	500,000.00-	20,564.22
TOTAL MISCELLANEOUS					520,564.22	500,000.00-	20,564.22

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/13 THRU 12/31/13

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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		10,308.02	69.84	22,292,998.19	18,945,796.43	3,347,201.76

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
BMO Harris Bank NA	34.	34.	
Total to Part I, line 3	34.	34.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
BMO Harris Bank NA	1,143,054.	0.	1,143,054.	1,143,054.	
BMO Harris Bank premium amortization	-41,047.	0.	-41,047.	-41,047.	
Charles Schwab	880.	0.	880.	880.	
CHS Inc	1,026.	0.	1,026.	1,026.	
SEC v Charles Schwab	2,410.	0.	2,410.	2,410.	
To Part I, line 4	1,106,323.	0.	1,106,323.	1,106,323.	

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	2,587.	0.		0.
To Fm 990-PF, Pg 1, ln 16a	2,587.	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	
Investment fees	50,000.	50,000.		0.	
Investment fees	66,750.	66,750.		0.	
To Form 990-PF, Pg 1, ln 16c	116,750.	116,750.		0.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll taxes & payroll charges	35,053.	0.		0.	
Federal estimates	27,280.	27,280.		0.	
Federal tax due	429.	429.		0.	
To Form 990-PF, Pg 1, ln 18	62,762.	27,709.		0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Insurance	3,158.	0.		0.	
Subscriptions	641.	641.		0.	
Telephone	1,389.	695.		0.	
Miscellaneous	274.	0.		0.	
Technology	9,000.	0.		0.	
Memberships	4,025.	0.		0.	
Bank fees	173.	173.		0.	
Filing fee	10.	0.		0.	
To Form 990-PF, Pg 1, ln 23	18,670.	1,509.		0.	

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
See attached schedule	64,696,998.	77,921,515.	
Total to Form 990-PF, Part II, line 10b	64,696,998.	77,921,515.	

Form 990-PF	Other Investments	Statement	8
Description	Valuation Method	Book Value	Fair Market Value
CHS / Larson Coop Equity	COST	667.	667.
Aurelian Global Resources Ltd	COST	500,000.	498,424.
Total to Form 990-PF, Part II, line 13		500,667.	499,091.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	9
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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	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.