



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation
J. J. Keller Foundation, Inc.
c/o Mr. Robert Keller

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3003 Breezewood Lane, PO Box 368

City or town, state or province, country, and ZIP or foreign postal code
Neenah, WI 54957-0368

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 79,494,851.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
39-1683437

B Telephone number
920-727-7263

C If exemption application is pending, check here ☐

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

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

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	139,386.	113,675.		Statement 1
4	Dividends and interest from securities	1,287,945.	1,287,945.		Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,679,059.			
b	Gross sales price for all assets on line 6a	19,045,464.			
7	Capital gain net income (from Part IV, line 2)		2,679,059.		
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	4,106,390.	4,080,679.		
13	Compensation of officers, directors, trustees, etc	154,600.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees Stmt 3	10,952.	0.		0.
b	Accounting fees				
c	Other professional fees Stmt 4	127,419.	127,419.		0.
17	Interest				
18	Taxes Stmt 5	160,944.	146,907.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	5,513.	0.		0.
22	Printing and publications				
23	Other expenses Stmt 6	18,411.	0.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	477,839.	274,326.		0.
25	Contributions, gifts, grants paid	3,878,934.			3,878,934.
26	Total expenses and disbursements Add lines 24 and 25	4,356,773.	274,326.		3,878,934.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-250,383.			
b	Net investment income (if negative, enter -0-)		3,806,353.		
c	Adjusted net income (if negative, enter -0-)			N/A	

314

J. J. Keller Foundation, Inc.

Form 990-PF (2014)

c/o Mr. Robert Keller

39-1683437

Page 2

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	1,402,852.	1,127,398.	1,127,398.
	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	64,696,998.	64,722,069.	77,805,527.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 8	500,667.	500,000.	561,926.	
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 I)	66,600,517.	66,349,467.	79,494,851.	
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 ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	66,600,517.	66,349,467.		
30 Total net assets or fund balances	66,600,517.	66,349,467.		
31 Total liabilities and net assets/fund balances	66,600,517.	66,349,467.		

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	66,600,517.
2 Enter amount from Part I, line 27a	2	-250,383.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	66,350,134.
5 Decreases not included in line 2 (itemize) ▶ <u>Book/tax difference</u>	5	667.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	66,349,467.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached schedule	P	Various	Various
b Litigation income	P	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 19,043,079.		16,366,405.	2,676,674.
b 2,385.			2,385.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,676,674.
b			2,385.
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	2,679,059.
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))
2013	3,573,857.	74,182,116.	.048177
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

2 Total of line 1, column (d)	2	.247008
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	.049402
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	77,937,620.
5 Multiply line 4 by line 3	5	3,850,274.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38,064.
7 Add lines 5 and 6	7	3,888,338.
8 Enter qualifying distributions from Part XII, line 4 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.	8	3,878,934.

J. J. Keller Foundation, Inc.

Form 990-PF (2014)

c/o Mr. Robert Keller

39-1683437

Page 4

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	76,127.
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	76,127.
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	76,127.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	86,840.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	86,840.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,713.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 10,713. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2014)

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 2014, 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 FinCEN Form 114, (formerly 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 2014? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ Yes ☒ No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐ Yes ☒ No		
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 2014 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 2014.) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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	73,635,055.
b	Average of monthly cash balances	1b	5,489,432.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	79,124,487.
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	79,124,487.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,186,867.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	77,937,620.
6	Minimum investment return. Enter 5% of line 5	6	3,896,881.

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	3,896,881.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	76,127.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	76,127.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,820,754.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,820,754.
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	3,820,754.

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	3,878,934.
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	3,878,934.
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	3,878,934.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,820,754.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012	124,597.			
e From 2013				
f Total of lines 3a through e	124,597.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 3,878,934.				
a Applied to 2013, 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 2014 distributable amount				3,820,754.
e Remaining amount distributed out of corpus	58,180.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	182,777.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	182,777.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	124,597.			
d Excess from 2013				
e Excess from 2014	58,180.			

N/A

- 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) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | |

- (4) Gross investment income

Form **990-PF** (2014)

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See attached schedule	None	Public Charity	Charitable	3,878,934.
Total			▶ 3a	3,878,934.
b Approved for future payment				
None				
Total			▶ 3b	0.

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	181,177.	155,466.	
BMO Harris Bank NA	32.	32.	
BMO Harris Bank NA premium amort	-41,823.	-41,823.	
Total to Part I, line 3	139,386.	113,675.	

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	1,286,994.	0.	1,286,994.	1,286,994.	
Charles Schwab	951.	0.	951.	951.	
To Part I, line 4	1,287,945.	0.	1,287,945.	1,287,945.	

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	10,952.	0.		0.
To Fm 990-PF, Pg 1, ln 16a	10,952.	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 BMO	77,419.	77,419.			0.
Investment fees	50,000.	50,000.			0.
To Form 990-PF, Pg 1, ln 16c	127,419.	127,419.			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	14,037.	0.			0.
Federal estimates	86,840.	86,840.			0.
Federal tax due	59,535.	59,535.			0.
Foreign taxes	532.	532.			0.
To Form 990-PF, Pg 1, ln 18	160,944.	146,907.			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	4,767.	0.			0.
Subscriptions	1,077.	0.			0.
Telephone	1,051.	0.			0.
Miscellaneous	170.	0.			0.
Technology	9,000.	0.			0.
Memberships	1,525.	0.			0.
Payroll fees	821.	0.			0.
To Form 990-PF, Pg 1, ln 23	18,411.	0.			0.

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
See attached schedule	64,722,069.	77,805,527.	
Total to Form 990-PF, Part II, line 10b	64,722,069.	77,805,527.	

Form 990-PF	Other Investments	Statement	8
Description	Valuation Method	Book Value	Fair Market Value
CHS / Larson Coop Equity	COST	0.	0.
Aurelian Global Resources Ltd	COST	500,000.	561,926.
Total to Form 990-PF, Part II, line 13		500,000.	561,926.

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

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan	Expense Contrib 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.



**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14**

PAGE 103

ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	EQUITY	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/06/14	AMBARILLA INC SHS SOLD 616 SHS 12/31/13 TO DEUTSCHE BANK SECURITIES INC. @ 33.657		33.657	30.80	.36	20,701.55	3,696.00-	17,005.55
05/05/14	SOLD 394 SHS 04/30/14 TO TOPEKA CAPITAL MARKETS INC. @ 25.0046		25.005	19.70	.22	9,831.89	2,364.00-	7,467.89
06/05/14	SOLD 704 SHS 06/02/14 TO RAYMOND JAMES & ASSOCIATES @ 25.2233		25.223	35.20	.40	17,721.60	4,224.00-	13,497.60
06/06/14	SOLD 850 SHS 06/03/14 TO RAYMOND JAMES & ASSOCIATES @ 24.3875		24.388	42.50	.46	20,686.42	5,100.00-	15,586.42
07/01/14	SOLD 807 SHS 06/26/14 TO ISI GROUP INC @ 31.0826		31.083	40.35	.56	25,042.75	4,842.00-	20,200.75
						93,984.21	20,226.00-	73,758.21
03/05/14	FOSTER WHEELER AG COM SOLD 619 SHS 02/28/14 TO D.A. DAVIDSON & CO @ 32.2806		32.281	30.95	.35	19,950.39	14,873.21-	5,077.18
03/17/14	SOLD 1398 SHS 03/12/14 TO STEPHENS, INC @ 31.6482		31.648	69.90	.77	44,173.51	30,486.06-	13,687.45
						64,123.90	45,359.27-	18,764.63
06/10/14	SILICOM LTD. ORD. SOLD 309 SHS 06/05/14 TO NEEDHAM & CO @ 46.7644		46.764	15.45	.32	14,434.43	19,075.16-	4,640.73-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14

PAGE 104

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
06/11/14	SOLD 232 SHS 06/06/14 TO NEEDHAM & CO @ 46.6782	46.678	11.60	.24	10,817.50	13,948.00-	3,130.50-
					25,251.93	33,023.16-	7,771.23-
08/20/14	STEALTHGAS INC SOLD 277 SHS 08/15/14 TO GLOBAL HUNTER SECURITIES @ 10.2606	10.261	13.85	.07	2,828.27	2,825.98-	2.29
08/21/14	SOLD 531 SHS 08/18/14 TO GLOBAL HUNTER SECURITIES @ 10.0118	10.012	26.55	.12	5,289.60	5,417.32-	127.72-
08/22/14	SOLD 1806 SHS 08/19/14 TO JONESTRADING INSTITUTIONAL SVCS @ 9.9278	9.928	90.30	.40	17,838.91	18,276.49-	437.58-
08/25/14	SOLD 321 SHS 08/20/14 TO INSTINET @ 9.9324	9.932	6.42	.08	3,181.80	3,416.63-	234.83-
08/26/14	SOLD 11 SHS 08/21/14 TO SIDOTI & COMPANY, LLC @ 9.9	9.900	.55	.01	108.34	127.05-	18.71-
08/28/14	SOLD 258 SHS 08/25/14 TO WUNDERLICH SECURITIES INC. @ 9.5488	9.549	12.90	.06	2,450.63	2,979.86-	529.23-
08/29/14	SOLD 250 SHS 08/26/14 TO THE BENCHMARK COMPANY LLC @ 9.5468	9.547	12.50	.06	2,374.14	2,887.45-	513.31-
09/02/14	SOLD 253 SHS 08/27/14 TO NEEDHAM & CO @ 9.6386	9.639	12.65	.06	2,425.86	2,922.10-	496.24-
					36,497.55	38,852.88-	2,355.33-

BMO Harris Bank N.A.



**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14**

PAGE 105

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
10/07/14	AAC HLDGS INC COM SOLD 1062 SHS 10/02/14 TO WUNDERLICH SECURITIES INC @ 18.9628	18.963	53.10	.45	20,084.94	15,930.00	4,154.94
07/22/14	ABRAXAS PETROLEUM CORP (NEV) COM SOLD 3062 SHS 07/17/14 TO GLOBAL HUNTER SECURITIES @ 5.7503	5.750	153.10	.39	17,453.93	16,207.47	1,246.46
08/06/14	SOLD 2797 SHS 08/01/14 TO STIFEL NICOLAUS & CO @ 4.9518	4.952	55.94	.31	13,793.93	14,225.93	432.00
03/26/14	AMBER RD INC COM SOLD 254 SHS 03/21/14 TO R W BAIRD & CO @ 17.5158	17.516	12.70	.10	4,436.21	3,302.00	1,134.21
09/18/14	APOLLO EDUCATION GROUP, INC. SOLD 994 SHS 09/15/14 TO BARRINGTON RESEARCH ASSOCIATES @ 27.0893	27.089	49.70	.60	26,876.46	30,497.88	3,621.42
09/29/14	ATMEL CORP COM SOLD 3380 SHS 09/24/14 TO NEEDHAM & CO @ 8.3305	8.331	169.00	.63	27,987.46	30,592.14	2,604.68
01/14/14	BARRETT BILL CORP COM SOLD 1084 SHS 01/09/14 TO WUNDERLICH SECURITIES INC. @ 26.7995	26.800	54.20	.51	28,995.95	30,652.70	1,656.75

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/16/14	BARRETT BUSINESS SVCS INC COM SOLD 622 SHS 04/11/14 TO ROTH CAPITAL PARTNERS LLC @ 55.9231	55.923	31.10	.77	34,752.30	40,789.86	6,037.56
01/23/14	BEL FUSE INC CL B COM SOLD 269 SHS 01/17/14 TO NEEDHAM & CO @ 21.10	21.100	13.45	.10	5,662.35	5,655.96	6.39
01/24/14	SOLD 86 SHS 01/21/14 TO NEEDHAM & CO @ 21.10	21.100	4.30	.04	1,810.26	1,602.65	207.61
01/27/14	SOLD 2776 SHS 01/22/14 TO NEEDHAM & CO @ 20.85	20.850	138.80	1.01	57,739.79	49,625.08	8,114.71
12/29/14	BONANZA CREEK ENERGY INC COM SOLD 1398 SHS 12/23/14 TO SEAPORT GROUP SECURITIES LLC @ 23.3488	23.349	69.90	.72	32,571.00	29,329.48	3,241.52
09/18/14	BOTTOMLINE TECHNOLOGIES DEL INC COM SOLD 458 SHS 09/15/14 TO CANACCORD GENUITY INC. @ 26.5379	26.538	22.90	.27	12,131.19	12,799.82	668.63
11/06/14	SOLD 1505 SHS 11/03/14 TO CRAIG-HALLUM @ 24.9708	24.971	75.25	.83	37,504.97	41,091.32	3,586.35
09/10/14	BRIDGEPOINT ED INC COM SOLD 833 SHS 09/05/14 TO INSTINET @ 12.0636	12.064	16.66	.23	10,032.09	16,012.34	5,980.25

一、二、三、四、五、六、七、八、九、十、十一、十二、十三、十四、十五、十六、十七、十八、十九、二十、二十一、二十二、二十三、二十四、二十五、二十六、二十七、二十八、二十九、三十、三十一、三十二、三十三、三十四、三十五、三十六、三十七、三十八、三十九、四十、四十一、四十二、四十三、四十四、四十五、四十六、四十七、四十八、四十九、五十、五十一、五十二、五十三、五十四、五十五、五十六、五十七、五十八、五十九、六十、六十一、六十二、六十三、六十四、六十五、六十六、六十七、六十八、六十九、七十、七十一、七十二、七十三、七十四、七十五、七十六、七十七、七十八、七十九、八十、八十一、八十二、八十三、八十四、八十五、八十六、八十七、八十八、八十九、九十、九十一、九十二、九十三、九十四、九十五、九十六、九十七、九十八、九十九、一百。



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14

PAGE 107

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
09/11/14	SOLD 977 SHS 09/08/14 TO PIPER JAFFRAY INC. @ 11.98	11.980	48.85	.26	11,655.35	18,408.69	6,753.34
09/12/14	SOLD 1156 SHS 09/09/14 TO DEUTSCHE BANK SECURITIES INC. @ 11.903	11.903	57.80	.30	13,701.77	21,233.52	7,531.75
					35,389.21	55,654.55	20,265.34
01/27/14	BRIGHTCOVE INC COM SOLD 1913 SHS 01/22/14 TO RAYMOND JAMES & ASSOCIATES @ 11.6758	11.676	95.65	.39	22,239.77	29,595.99	7,356.22
06/10/14	BROADSOFT INC COM SOLD 1444 SHS 06/05/14 TO WILLIAM BLAIR & COMPANY LLC @ 22.0968	22.097	72.20	.71	31,834.87	43,544.33	11,709.46
07/31/14	BUILDERS FIRSTSOURCE INC COM SOLD 4007 SHS 07/28/14 TO BB&T SECURITIES LLC @ 5.8199	5.820	200.35	.52	23,119.47	33,030.50	9,911.03
01/27/14	CALAMP CORP COM SOLD 675 SHS 01/22/14 TO CANACCORD GENUITY INC. @ 32.4054	32.405	33.75	.39	21,839.51	8,128.11	13,711.40
02/21/14	SOLD 937 SHS 02/18/14 TO CANACCORD GENUITY INC. @ 30.8216	30.822	46.85	.51	28,832.48	8,725.75	20,106.73
02/24/14	SOLD 442 SHS 02/19/14 TO CRAIG HALLUM @ 31.187	31.187	22.10	.24	13,762.31	4,088.50	9,673.81

BMO Harris Bank N.A.



**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14**

PAGE 109

ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/05/14	CEPHID INC COM SOLD 260 SHS 10/31/14 TO NEEDHAM & CO @ 53.2016	53.202	13.00	.31	13,819.11	8,347.25	5,471.86
11/06/14	SOLD 794 SHS 11/03/14 TO RAYMOND JAMES & ASSOCIATES @ 52.2686	52.269	39.70	.92	41,460.65	25,491.21	15,969.44
					55,279.76	33,838.46	21,441.30
09/04/14	CHART INDUSTRIES INC SOLD 277 SHS 08/29/14 TO RAYMOND JAMES & ASSOCIATES @ 66.0886	66.089	13.85	.41	18,292.28	19,374.49	1,082.21
11/07/14	COSTAR GROUP INC COM SOLD 219 SHS 11/04/14 TO WILLIAM BLAIR & COMPANY LLC @ 158.6996	158.700	10.95	.77	34,743.49	13,466.62	21,276.87
01/30/14	COVISINT CORP COM SOLD 535 SHS 01/27/14 TO CREDIT SUISSE FIRST BOSTON CORP @ 9.2442	9.244	26.75	.09	4,918.81	5,350.00	431.19
04/16/14	DATAWATCH CORP COM NEW SOLD 1451 SHS 04/11/14 TO WILLIAM BLAIR & COMPANY LLC @ 14.3264	14.326	72.55	.46	20,714.60	41,834.90	21,120.30
03/19/14	DIVERSIFIED RESTNT HLDGS INC COM SOLD 3619 SHS 03/14/14 TO DOUGHERTY COMPANY @ 5.3091	5.309	180.95	.43	19,032.25	22,190.56	3,158.31

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14

PAGE 110

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
03/20/14	SOLD 1115 SHS 03/17/14 TO DOUGHERTY COMPANY @ 5.2108	5.211	55.75	.13	5,754.16	5,575.00-	179.16
03/21/14	SOLD 1414 SHS 03/18/14 TO DOUGHERTY COMPANY @ 5.1009	5.101	70.70	.16	7,141.81	7,070.00-	71.81
					31,928.22	34,835.56-	2,907.34-
09/02/14	DODGE & COX INTERNATIONAL STOCK FUND #1048 SOLD 15960.842 SHS 08/29/14 @ .46.99	46.990			750,000.00	730,048.92-	19,951.08
05/29/14	DYCOM INDS INC COM SOLD 1957 SHS 05/23/14 TO BARRINGTON RESEARCH ASSOCIATES @ 29.2573	29.257	97.85	1.27	57,157.42	34,504.68-	22,652.74
11/21/14	SOLD 1009 SHS 11/18/14 TO RAYMOND JAMES & ASSOCIATES @ 25.9125	25.912	50.45	.58	26,094.68	33,660.19-	7,565.51-
11/21/14	SOLD 385 SHS 11/18/14 TO WILLIAM BLAIR & COMPANY LLC @ 26.0187	26.019	44.25	.51	22,981.79	27,495.84-	4,514.05-
					106,233.89	95,660.71-	10,573.18
03/10/14	DYNAMIC MATLS CORP COM SOLD 1340 SHS 03/05/14 TO TOPEKA CAPITAL MARKETS INC. @ 20.1149	20.115	67.00	.47	26,886.50	30,055.80-	3,169.30-
03/20/14	EMERALD OIL INC COM NEW SOLD 1140 SHS 03/17/14 TO NORTHLAND SECURITIES INC @ 6.85	6.850	57.00	.18	7,751.82	7,638.00-	113.82



BMO Harris Bank N.A.

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14**

PAGE 111

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
03/21/14	SOLD 570 SHS 03/18/14 TO ROTH CAPITAL PARTNERS -LLC @ 6.4655	6.466	28.50	.08	3,656.76	3,819.00-	162.24-
05/06/14	SOLD 3778 SHS 05/01/14 TO BB&T SECURITIES LLC @ 6.8334	6.833	188.90	.58	25,627.11	25,312.60-	314.51
					37,035.69	36,769.60-	266.09
08/19/14	ENPHASE ENERGY INC COM, SOLD 1061 SHS 08/14/14 TO BMO CAPITAL MARKETS @ 11.9988	11.999	53.05	.29	12,677.39	11,140.50-	1,536.89
06/05/14	ENTEROMEDICS INC COM NEW SOLD 4733 SHS 06/02/14 TO CANACCORD GENUITY INC. @ 2.0802	2.080	94.66	.22	9,750.71	16,253.12-	6,502.41-
03/31/14	ENVESTNET INC COM SOLD 273 SHS 03/26/14 TO BARRINGTON RESEARCH ASSOCIATES @ 39.648	39.648	13.65	.24	10,810.01	3,820.34-	6,989.67
05/13/14	SOLD 959 SHS 05/08/14 TO BARRINGTON RESEARCH ASSOCIATES @ 36.3349	36.335	47.95	.78	34,796.44	13,420.15-	21,376.29
					45,606.45	17,240.49-	28,365.96
09/18/14	EVERCORE PARTNERS INC CL A SOLD 604 SHS 09/15/14 TO RAYMOND JAMES & ASSOCIATES @ 49.8663	49.866	30.20	.67	30,088.38	34,122.86-	4,034.48-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14

PAGE 112

ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/21/14	EXACT SCIENCES CORP COM SOLD 941 SHS 07/16/14 TO WILLIAM BLAIR & COMPANY LLC @ 17.021	17.021	47.05	.36	15,969.35	13,277.86	2,691.49
07/24/14	SOLD 1469 SHS 07/21/14 TO STEPHENS INC @ 17.0315	17.031	73.45	.56	24,945.26	20,250.32	4,694.94
07/25/14	SOLD 269 SHS 07/22/14 TO THE BENCHMARK COMPANY LLC @ 17.0368	17.037	13.45	.11	4,569.34	3,704.99	864.35
07/28/14	SOLD 382 SHS 07/23/14 TO THE BENCHMARK COMPANY LLC @ 17.0028	17.003	19.10	.15	6,475.82	5,261.36	1,214.46
					51,959.77	42,494.53	9,465.24
05/13/14	EXACTECH INC COM SOLD 470 SHS 05/08/14 TO TOPEKA CAPITAL MARKETS INC. @ 21.4679	21.468	23.50	.23	10,066.18	10,965.19	899.01
05/14/14	SOLD 705 SHS 05/09/14 TO TOPEKA CAPITAL MARKETS INC. @ 20.9985	20.998	35.25	.33	14,768.36	15,877.44	1,109.08
05/15/14	SOLD 730 SHS 05/12/14 TO TOPEKA CAPITAL MARKETS INC. @ 21.3314	21.331	36.50	.35	15,535.07	16,075.71	540.64
					40,369.61	42,918.34	2,548.73
05/05/14	FEDERATED NATL HLDG CO COM SOLD 497 SHS 04/30/14 TO RAYMOND JAMES & ASSOCIATES @ 19.4155	19.415	24.85	.22	9,624.43	5,538.89	4,085.54



BMO Harris Bank N.A.

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14**

PAGE 113

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
10/22/14	SOLD 307 SHS 10/17/14 TO: RAYMOND JAMES & ASSOCIATES @ 29.5576	29.558	15.35	.21	9,058.62	5,986.50	3,072.12
					18,683.05	11,525.39	7,157.66
12/10/14	FRANCESCAS HLDGS CORP COM SOLD 1512 SHS 12/05/14 TO CANACCORD GENUITY INC. @ 14.2623	14.262	75.60	.48	21,488.52	19,105.78	2,382.74
12/22/14	FRONTIER NETOLS SMALL CAP VALUE FUND INST LONG TERM CAPITAL GAINS DIST OF \$ 3.441 PER SH ON 424,855 SH				1,461,987.58	.00	1,461,987.58
06/02/14	GOODRICH PETE CORP COM NEW SOLD 737 SHS 05/28/14 TO RAYMOND JAMES & ASSOCIATES @ 27.8016	27.802	36.85	.46	20,452.47	9,995.58	10,456.89
08/06/14	SOLD 1698 SHS 08/01/14 TO: RAYMOND JAMES & ASSOCIATES @ 18.2384	18.238	84.90	.69	30,883.21	22,068.89	8,814.32
12/03/14	SOLD 4824 SHS 11/28/14 TO: RAYMOND JAMES & ASSOCIATES @ 6.0844	6.084	241.20	.65	29,109.30	85,307.01	56,197.71
					80,444.98	117,371.48	36,926.50
09/18/14	GREAT LAKES DREDGE & DOCK CORP NEW COM SOLD 769 SHS 09/15/14 TO CRAIG HALLUM @ 6.998	6.998	38.45	.12	5,342.89	5,960.27	617.38



BMO Harris Bank N.A.

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14**

PAGE 115

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
01/13/14	HORNBECK OFFSHORE SVCS INC NEW COM SOLD 751 SHS 01/08/14 TO STEPHENS INC @ 46.9488	46.949	37.55	.62	35,220.38	29,931.52	5,288.86
09/04/14	SOLD 428 SHS 08/29/14 TO CREDIT SUISSE FIRST BOSTON CORP @ 43.5559	43.556	21.40	.42	18,620.11	19,895.11	1,275.00
01/06/14	HORSEHEAD HLDG CORP COM SOLD 1287 SHS 12/31/13 TO OPPENHEIMER & CO INC @ 16.1807	16.181	64.35	.37	20,759.84	15,444.00	5,315.84
01/29/14	SOLD 2207 SHS 01/24/14 TO OPPENHEIMER & CO INC @ 15.3713	15.371	110.35	.60	33,813.51	26,484.00	7,329.51
01/09/14	ICU MEDICAL INC COM SOLD 474 SHS 01/06/14 TO RAYMOND JAMES & ASSOCIATES @ 63.1087	63.109	23.70	.53	29,889.29	17,261.16	12,628.13
06/10/14	ICAD INC COM NEW SOLD 1852 SHS 06/05/14 TO RAYMOND JAMES & ASSOCIATES @ 6.6001	6.600	92.60	.28	12,130.51	20,584.43	8,453.92
06/11/14	SOLD 649 SHS 06/06/14 TO CRAIG HALLUM @ 6.6019	6.602	32.45	.09	4,252.09	7,139.00	2,886.91
06/12/14	SOLD 395 SHS 06/09/14 TO CRAIG HALLUM @ 6.7235	6.723	19.75	.06	2,635.97	4,345.00	1,709.03
					19,018.57	32,068.43	13,049.86

ACCOUNT NO. 71-L082-00-6

PAGE 116

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/28/14	ITT EDL SVCS INC COM SOLD 705 SHS 05/22/14 TO WILLIAM BLAIR & COMPANY LLC @ 19.9728	19.973	35.25	.32	14,045.25	27,582.14	13,536.89
05/28/14	SOLD 702 SHS 05/22/14 TO RAYMOND JAMES & ASSOCIATES @ 20.1487	20.149	35.10	.32	14,108.97	23,871.20	9,762.23
					28,154.22	51,453.34	23,299.12
08/14/14	IGNITE RESTAURANT GROUP INC COM SOLD 629 SHS 08/11/14 TO PIPER JAFFRAY INC. @ 8.3097	8.310	31.45	.12	5,195.23	9,045.09	3,849.86
08/15/14	SOLD 240 SHS 08/12/14 TO SIDOTI & COMPANY, LLC @ 8.3041	8.304	12.00	.05	1,980.93	3,431.71	1,450.78
08/18/14	SOLD 557 SHS 08/13/14 TO SIDOTI & COMPANY, LLC @ 8.3096	8.310	27.85	.11	4,600.49	7,945.47	3,344.98
08/25/14	SOLD 1076 SHS 08/20/14 TO CREDIT RESEARCH & TRADING L.L.C @ 7.7554	7.755	53.80	.19	8,290.82	15,190.99	6,900.17
09/04/14	SOLD 526 SHS 08/29/14 TO PIPER JAFFRAY INC. @ 7.2394	7.239	26.30	.09	3,781.53	7,241.34	3,459.81
					23,849.00	42,854.60	19,005.60
07/21/14	IRADIMED CORP COM SOLD 1290 SHS 07/16/14 TO RAYMOND JAMES & ASSOCIATES @ 8.6166	8.617	64.50	.25	11,050.66	8,062.50	2,988.16

ACCOUNT NO. 71-L082-00-6

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14**

PAGE 117

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/06/14	KB HOME COM SOLD 1989 SHS 08/01/14 TO KEEFE BRUYETTE & WOODS INC @ 16.2468	16.247	99.45	.72	32,214.72	37,003.89	4,789.17
01/14/14	KEY ENERGY SVCS INC COM SOLD 3921 SHS 01/09/14 TO GLOBAL HUNTER SECURITIES @ 7.1219	7.122	196.05	.49	27,728.43	26,680.05	1,048.38
08/04/14	SOLD 5889 SHS 07/30/14 TO WUNDERLICH SECURITIES INC. @ 6.3083	6.308	294.45	.83	36,854.30	53,385.48	16,531.18
08/04/14	KODIAK OIL & GAS CORP COM SOLD 3719 SHS 07/30/14 TO RAYMOND JAMES & ASSOCIATES @ 15.5228	15.523	185.95	1.28	57,542.06	28,754.37	28,787.69
01/06/14	LA Z BOY CHAIR CO COM SOLD 339 SHS 12/31/13 TO BB&T SECURITIES LLC @ 30.8543	30.854	16.95	.19	10,442.47	6,342.52	4,099.95
01/29/14	SOLD 921 SHS 01/24/14 TO BB&T SECURITIES LLC @ 27.2933	27.293	46.05	.44	25,090.64	17,231.45	7,859.19
04/30/14	LIFE TIME FITNESS INC COM SOLD 555 SHS 04/25/14 TO WILLIAM BLAIR & COMPANY LLC @ 48.097	48.097	27.75	.59	26,665.50	23,110.11	3,555.39

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14

PAGE 118

ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/19/14	M D C HLDGS INC COM SOLD 664 SHS 02/13/14 TO DEUTSCHE BANK SECURITIES INC. @ 28.2984	28.298	33.20	.33	18,756.61	21,101.85-	2,345.24-
09/17/14	MAGIC SOFTWARE ENTERPRISES LTD ORD SOLD 355 SHS 09/12/14 TO WILLIAM BLAIR & COMPANY LLC @ 7.3051	7.305	17.75	.06	2,575.50	3,017.50-	442.00-
09/18/14	SOLD 191 SHS 09/15/14 TO WILLIAM BLAIR & COMPANY LLC @ 7.3511	7.351	9.55	.04	1,394.47	1,623.50-	229.03-
09/19/14	SOLD 167 SHS 09/16/14 TO WILLIAM BLAIR & COMPANY LLC @ 7.1613	7.161	58.35	.19	8,298.70	9,919.50-	1,620.80-
09/22/14	SOLD 1941 SHS 09/17/14 TO JONESTRADING INSTITUTIONAL SVCS @ 7.0562	7.056	38.82	.30	13,656.96	14,852.35-	1,195.39-
09/23/14	SOLD 524 SHS 09/18/14 TO JONESTRADING INSTITUTIONAL SVCS @ 6.9197	6.920	10.48	.08	3,615.36	3,928.06-	312.70-
09/24/14	SOLD 41 SHS 09/19/14 TO JONESTRADING INSTITUTIONAL SVCS @ 7	7.000	.82	.01	286.17	307.35-	21.18-
10/09/14	SOLD 1418 SHS 10/06/14 TO RAYMOND JAMES & ASSOCIATES @ 6.9614	6.961	70.90	.22	9,800.15	9,829.24-	29.09-
10/24/14	SOLD 3326 SHS 10/21/14 TO JONESTRADING INSTITUTIONAL SVCS @ 6.6713	6.671	66.52	.49	22,121.73	21,900.87-	220.86
02/05/14	MALIBU BOATS INC COM CL A SOLD 416 SHS 01/31/14 TO SIDOTI & CO LLC @ 17.338	17.338	20.80	.13	7,191.68	5,824.00-	1,367.68
					61,749.04	65,378.37-	3,629.33-

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14**

PAGE 119

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
05/05/14	MARTEN TRANS LTD COM SOLD 422 SHS 04/30/14 TO BB&T SECURITIES LLC @ 23.50	23.500	21.10	.22	9,895.68	8,691.34	1,204.34
09/18/14	SOLD 702 SHS 09/15/14 TO RAYMOND JAMES & ASSOCIATES @ 18.0821	18.082	35.10	.29	12,658.24	15,113.78	2,455.54
09/19/14	SOLD 1951 SHS 09/16/14 TO RAYMOND JAMES & ASSOCIATES @ 17.369	17.369	97.55	.75	33,788.62	40,296.66	6,508.04
					56,342.54	64,101.78	7,759.24
07/29/14	MATERION CORP COM SOLD 810 SHS 07/24/14 TO D A DAVIDSON & CO @ 33.0962	33.096	40.50	.60	26,766.82	28,442.04	1,675.22
04/21/14	MATRIX SVC CO COM SOLD 713 SHS 04/15/14 TO STEPHENS INC. @ 30.9205	30.921	35.65	.49	22,010.18	11,526.64	10,483.54
09/09/14	SOLD 932 SHS 09/04/14 TO STEPHENS INC @ 22.832	22.832	46.60	.48	21,232.34	14,836.42	6,395.92
					43,242.52	26,363.06	16,879.46
06/18/14	MEMORIAL RESOURCE DEV CORP COM SOLD 123 SHS 06/13/14 TO WILLIAM BLAIR & COMPANY LLC @ 22.3084	22.308	6.15	.07	2,737.71	2,337.00	400.71
05/05/14	MERITAGE HOMES CORP COM SOLD 925 SHS 04/30/14 TO CREDIT SUISSE FIRST BOSTON CORP @ 38.2198	38.220	46.25	.79	35,306.28	43,111.63	7,805.35

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14

PAGE 120

ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/03/14	MIX TELEMATICS LTD SPONSORED ADR SOLD 259 SHS 01/29/14 TO INSTINET @ 12.6211	12.621	5.18	.06	3,263.62	4,892.77	1,629.15
02/04/14	SOLD 446 SHS 01/30/14 TO RAYMOND JAMES & ASSOCIATES @ 12.2101	12.210	22.30	.10	5,423.30	8,425.39	3,002.09
02/05/14	SOLD 1083 SHS 01/31/14 TO INSTINET @ 11.7659	11.766	21.66	.23	12,720.58	18,867.19	6,146.61
02/06/14	SOLD 224 SHS 02/03/14 TO INSTINET @ 11.416	11.416	4.48	.05	2,552.65	3,326.24	773.59
02/06/14	SOLD 566 SHS 02/03/14 TO RAYMOND JAMES & ASSOCIATES @ 11.6244	11.624	28.30	.12	6,550.99	8,354.57	1,803.58
02/07/14	SOLD 224 SHS 02/04/14 TO RAYMOND JAMES & ASSOCIATES @ 10.8708	10.871	11.20	.05	2,423.81	3,258.82	835.01
					32,934.95	47,124.98	14,190.03
03/18/14	MOVE INC COM NEW SOLD 5053 SHS 03/13/14 TO INSTINET @ 12.3015	12.302	101.06	1.38	62,057.04	65,558.48	3,501.44
12/02/14	MULTI-FINELINE ELECTRONIX INC COM SOLD 917 SHS 11/26/14 TO NEEDHAM & CO @ 10.2609	10.261	45.85	.21	9,363.19	10,152.62	789.43
12/05/14	SOLD 412 SHS 12/02/14 TO INSTINET @ 9.84	9.840	8.24	.09	4,045.75	4,533.41	487.66



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14

PAGE 121

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
12/09/14	SOLD 252 SHS 12/04/14 TO INSTEINET @ 10.1128	10.113	5.04	.06	2,543.33	2,771.25	227.92
12/10/14	SOLD 50 SHS 12/05/14 TO NEEDHAM & CO @ 10.405	10.405	2.50	.02	517.73	549.85	32.12
					16,470.00	18,007.13	1,537.13
02/12/14	NIC INC COM SOLD 1705 SHS 02/07/14 TO RAYMOND JAMES & ASSOCIATES @ 19.0812	19.081	85.25	.57	32,447.63	28,777.33	3,670.30
12/02/14	NUMEREX CORP PA CL A SOLD 54 SHS 11/26/14 TO NORTHLAND SECURITIES INC @ 11.2094	11.209	2.70	.02	602.59	607.50	4.91
12/04/14	SOLD 793 SHS 12/01/14 TO NORTHLAND SECURITIES INC @ 11.1145	11.000	39.65	.20	8,683.15	8,921.25	238.10
12/05/14	SOLD 185 SHS 12/02/14 TO INSTINET @ 10.8511	10.851	3.70	.05	2,003.70	2,081.25	77.55
12/08/14	SOLD 116 SHS 12/03/14 TO RAYMOND JAMES & ASSOCIATES @ 11.1145	11.114	5.80	.03	1,283.45	1,305.00	21.55
12/10/14	SOLD 476 SHS 12/05/14 TO TOPEKA CAPITAL MARKETS INC @ 11.4685	11.469	23.80	.12	5,435.09	5,355.00	80.09
12/26/14	SOLD 145 SHS 12/22/14 TO RAYMOND JAMES & ASSOCIATES @ 11.2094	11.209	7.25	.04	1,618.07	1,631.25	13.18
					19,626.05	19,901.25	275.20

ACCOUNT NO. 71-L082-00-6

PAGE 122

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/04/14	ORION MARINE GROUP INC COM SOLD 714 SHS 12/01/14 TO D A DAVIDSON & CO @ 10.6671	10.667	35.70	.17	7,580.44	5,209.20	2,371.24
10/24/14	PBF ENERGY INC CL A SOLD 1870 SHS 10/21/14 TO RAYMOND JAMES & ASSOCIATES @ 24.1402	24.140	93.50	1.00	45,047.67	52,360.00	7,312.33
09/29/14	PDF SOLUTIONS INC COM SOLD 1459 SHS 09/24/14 TO BMO CAPITAL MARKETS @ 17.9642	17.964	72.95	.58	26,136.24	29,873.94	3,737.70
10/03/14	SOLD 191 SHS 09/30/14 TO D A DAVIDSON & CO @ 12.8416	12.842	9.55	.06	2,443.14	3,715.98	1,272.84
10/09/14	SOLD 85 SHS 10/06/14 TO SIDOTI & COMPANY, LLC @ 12.8076	12.808	4.25	.03	1,084.37	1,653.71	569.34
10/10/14	SOLD 764 SHS 10/07/14 TO RAYMOND JAMES & ASSOCIATES @ 12.6468	12.647	38.20	.22	9,623.74	14,816.46	5,192.72
					-----	50,060.09	10,772.60
12/02/14	PAREXEL INTL CORP COM SOLD 693 SHS 11/26/14 TO R W BAIRD & CO @ 57.8301	57.830	34.65	.89	40,040.72	37,714.52	2,326.20
08/11/14	PARKER DRILLING CO COM SOLD 4211 SHS 08/06/14 TO STEPHENS INC @ 6.6209	6.621	210.55	.62	27,669.44	29,635.16	1,965.72



BMO Harris Bank N.A.

PAGE 123

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
08/12/14	SOLD 504 SHS 08/07/14 TO STEPHENS INC @ 6.601	6.601	25.20	.08	3,301.62	3,488.18	186.56
08/27/14	SOLD 3034 SHS 08/22/14 TO ROTH CAPITAL PARTNERS LLC @ 6.1038	6.104	151.70	.41	18,366.82	19,550.72	1,183.90
					49,337.88	52,674.06	3,336.18
10/14/14	PATTERSON-UTI ENERGY INC COM SOLD 1875 SHS 10/08/14 TO SEAPORT GROUP SECURITIES LLC @ 28.2547	28.255	93.75	1.17	52,882.64	51,804.01	1,078.63
03/24/14	PAYLOCITY HLDG CORP COM SOLD 26 SHS 03/19/14 TO RAYMOND JAMES & ASSOCIATES @ 27.61	27.610	1.30	.02	716.54	442.00	274.54
12/04/14	PENN VA CORP COM SOLD 3061 SHS 12/01/14 TO CREDIT SUISSE FIRST BOSTON CORP @ 5.072	5.072	153.05	.35	15,371.99	44,330.64	28,958.65
12/10/14	SOLD 3061 SHS 12/05/14 TO JOHNSON RICE & CO @ 4.742	4.742	61.22	.33	14,453.71	27,053.81	12,600.10
					29,825.70	71,384.45	41,558.75
10/29/14	PHYSICIANS RLTY TR COM SOLD 814 SHS 10/24/14 TO RAYMOND JAMES & ASSOCIATES @ 14.8558	14.856	40.70	.27	12,051.65	9,361.00	2,690.65

[illegible]

78489-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14

PAGE 124

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
10/30/14	SOLD 778 SHS 10/27/14 TO R.W. BAIRD & CO @ 14.9885	14.988	38.90	.26	11,621.89	8,942.19-	2,679.70
10/31/14	SOLD 848 SHS 10/28/14 TO WUNDERLICH SECURITIES INC. @ 14.9795	14.980	42.40	.29	12,659.93	9,744.79-	2,915.14
11/03/14	SOLD 353 SHS 10/29/14 TO RAYMOND JAMES & ASSOCIATES @ 14.9042	14.904	17.65	.12	5,243.41	4,056.50-	1,186.91
11/04/14	SOLD 334 SHS 10/30/14 TO WUNDERLICH SECURITIES INC. @ 14.9986	14.999	16.70	.12	4,992.71	3,838.16-	1,154.55
					46,569.59	35,942.64-	10,626.95
03/18/14	PIONEER ENERGY SVCS CORP COM SOLD 3497 SHS 03/13/14 TO ISI GROUP INC. @ 11.2979	11.298	174.85	.88	39,333.03	30,521.82-	8,811.21
09/09/14	POWELL INDS INC COM SOLD 697 SHS 09/04/14 TO D.A. DAVIDSON & CO @ 53.1687	53.169	34.85	.82	37,022.91	35,000.08-	2,022.83
05/05/14	POWER INTEGRATIONS INC COM SOLD 879 SHS 04/30/14 TO RAYMOND JAMES & ASSOCIATES @ 47.0404	47.040	43.95	.92	41,303.64	45,683.71-	4,380.07-
11/21/14	SOLD 384 SHS 11/18/14 TO DEUTSCHE BANK SECURITIES INC. @ 50.9113	50.911	19.20	.43	19,530.31	18,551.04-	979.27
					60,833.95	64,234.75-	3,400.80-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14

PAGE 126

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
06/27/14	SOLD 1211 SHS 06/24/14 TO CRAIG-HALLUM @ 31.3012	31.301	60.55	.84	37,844.36	24,767.37	13,076.99
11/18/14	SOLD 948 SHS 11/13/14 TO RAYMOND JAMES & ASSOCIATES @ 27.0922	27.092	47.40	.57	25,635.44	24,316.20	1,319.24
11/18/14	SOLD 1011 SHS 11/13/14 TO SEAPORT GROUP SECURITIES LLC @ 26.8889	26.889	50.55	.60	27,133.53	25,853.25	1,280.28
					101,505.28	82,565.42	18,939.86
03/26/14	RALLY SOFTWARE DEV CORP COM SOLD 1043 SHS 03/21/14 TO ROTH CAPITAL PARTNERS LLC @ 16.7149	16.715	52.15	.39	17,381.10	22,044.54	4,663.44
03/03/14	REALPAGE INC. COM SOLD 1595 SHS 02/26/14 TO CREDIT SUISSE FIRST BOSTON CORP @ 16.406	16.406	79.75	.46	26,087.36	33,994.70	7,907.34
11/12/14	RED ROBIN GOURMET BURGERS COM SOLD 211 SHS 11/06/14 TO BMO CAPITAL MARKETS @ 67.1884	67.188	10.55	.32	14,165.88	13,503.09	662.79
12/02/14	RENTAK CORP. COM SOLD 2115 SHS 11/26/14 TO RAYMOND JAMES & ASSOCIATES @ 85.9021	85.902	5.75	.22	9,872.77	2,639.19	7,233.58
11/26/14	RETAILMENOT INC COM SER SOLD 1694 SHS 11/21/14 TO R W BAIRD & CO @ 14.4485	14.449	84.70	.55	24,390.51	52,961.73	28,571.22

ACCOUNT NO. 71-L082-00-6

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14

PAGE 127

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/31/14	RIGNET, INC COM SOLD 213 SHS 03/26/14 TO OPPENHEIMER & CO INC @ 52.728	52.728	10.65	.25	11,220.16	4,270.14	6,950.02
04/22/14	SOLD 200 SHS 04/16/14 TO OPPENHEIMER & CO INC @ 50.241	50.241	10.00	.23	10,038.05	4,009.52	6,028.53
04/23/14	SOLD 290 SHS 04/17/14 TO OPPENHEIMER & CO INC @ 50.2414	50.195	14.50	.33	14,541.75	5,750.84	8,790.91
04/24/14	SOLD 48 SHS 04/21/14 TO OPPENHEIMER & CO INC @ 50.3895	50.390	2.40	.06	2,416.24	947.01	1,469.23
04/25/14	SOLD 319 SHS 04/22/14 TO OPPENHEIMER & CO INC @ 50.24	50.240	15.95	.36	16,010.25	6,293.68	9,716.57
05/20/14	RUBICON TECHNOLOGY INC COM SOLD 1411 SHS 05/15/14 TO WUNDERLICH SECURITIES INC. @ 7.3765	7.376	70.55	.24	10,337.45	18,746.55	8,409.10
05/20/14	SOLD 1153 SHS 05/15/14 TO NEEDHAM & CO @ 7.2029	7.203	57.65	.19	8,247.10	15,246.11	6,999.01
08/06/14	RYLAND GROUP INC COM SOLD 979 SHS 08/01/14 TO R.W. BAIRD & CO @ 32.482	32.482	48.95	.71	31,750.22	42,006.97	10,256.75
					18,584.55	33,992.66	15,408.11
					54,226.45	21,271.19	32,955.26

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14

PAGE 128

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
09/09/14	SALIX PHARMACEUTICALS LTD COM SOLD 136 SHS 09/04/14 TO WILLIAM BLAIR & COMPANY LLC @ 156	156.000	6.80	.47	21,208.73	5,751.29	15,457.44
12/04/14	SANCHEZ ENERGY CORP COM SOLD 1951 SHS 12/01/14 TO SEAPORT GROUP SECURITIES LLC @ 10.9505	10.951	97.55	.47	21,266.41	49,522.67	28,256.26
12/10/14	SOLD 1951 SHS 12/05/14 TO THE BENCHMARK COMPANY LLC @ 9.0631	9.063	97.55	.40	17,584.16	43,111.87	25,527.71
					38,850.57	92,634.54	53,783.97
09/18/14	SHOE CARNIVAL INC COM SOLD 1030 SHS 09/15/14 TO WUNDERLICH SECURITIES INC. @ 18.7025	18.703	51.50	.43	19,211.65	22,403.55	3,191.90
09/19/14	SOLD 824 SHS 09/16/14 TO WUNDERLICH SECURITIES INC. @ 18.762	18.762	41.20	.35	15,418.34	17,910.96	2,492.62
					34,629.99	40,314.51	5,684.52
02/11/14	SHUTTERFLY INC COM SOLD 607 SHS 02/06/14 TO CRAIG HALLUM @ 43.0026	43.003	30.35	.45	26,071.78	29,613.89	3,542.11
08/01/14	SILICON IMAGE INC COM SOLD 3907 SHS 07/29/14 TO CRAIG HALLUM @ 4.7741	4.774	78.14	.41	18,573.86	20,285.57	1,711.71

ACCOUNT NO. 71-L082-00-6

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14

PAGE 129

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/04/14	SOLD 4873 SHS 07/30/14 TO NEEDHAM & CO @ 4.7824	4.782	97.46	.52	23,206.66	23,230.83	24.17
12/02/14	SKECHERS U S A INC CL A SOLD 160 SHS 11/26/14 TO RAYMOND JAMES & ASSOCIATES @ 60.39	60.390	8.00	.22	9,654.18	7,222.05	2,432.13
12/12/14	SPIRIT AIRLS INC. COM SOLD 36 SHS 12/09/14 TO RAYMOND JAMES & ASSOCIATES @ 80	80.000	1.80	.07	2,878.13	2,187.41	690.72
11/06/14	STAAR SURGICAL CO. COM SOLD 190 SHS 11/03/14 TO D A DAVIDSON & CO @ 9.2515	9.252	9.50	.04	1,748.25	1,266.91	481.34
07/31/14	STOCK BLDG SUPPLY HLDGS INC COM SOLD 855 SHS 07/28/14 TO STEPHENS INC @ 14.7698	14.770	42.75	.28	12,585.15	15,760.94	3,175.79
07/31/14	SOLD 262 SHS 07/28/14 TO R W BAIRD & CO @ 14.7305	14.730	13.10	.09	3,846.20	4,695.70	849.50
05/29/14	SUPERIOR DRILLING PRODS. INC COM SOLD 653 SHS 05/23/14 TO WEDBUSH MORGAN SECS @ 4.1	4.100	13.06	.06	2,664.18	2,612.00	52.18
					16,431.35	20,456.64	4,025.29



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14

PAGE 132

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
09/02/14	SOLD 5427.114 SHS 08/29/14 @ 184.26	184.260			1,000,000.00	725,855.27	274,144.73
					2,500,000.00	1,857,192.39	642,807.61
VANGUARD MID CAP INDEX FUND CLASS I							
04/01/14	SOLD 8048.938 SHS 03/31/14 @ 31.06	31.060			250,000.00	173,150.49	76,849.51
09/02/14	SOLD 22624.434 SHS 08/29/14 @ 33.15	33.150			750,000.00	460,700.00	289,300.00
					1,000,000.00	633,850.49	366,149.51
05/05/14	VIRTUSA CORP COM SOLD 282 SHS 04/30/14 TO WILLIAM BLAIR & COMPANY LLC @ 32.3675	32.368	14.10	.21	9,113.33	4,897.80	4,215.53
05/14/14	WNS HLDGS LTD SPONSORED ADR SOLD 427 SHS 05/09/14 TO STEPHENS INC @ 19.1994	19.199	21.35	.19	8,176.60	9,308.53	1,131.93
05/14/14	SOLD 679 SHS 05/09/14 TO OPPENHEIMER & CO INC @ 19.2035	19.204	33.95	.29	13,004.94	14,802.06	1,797.12
05/15/14	SOLD 351 SHS 05/12/14 TO WUNDERLICH SECURITIES INC. @ 19.2167	19.217	17.55	.15	6,727.36	7,651.73	924.37
					27,908.90	31,762.32	3,853.42
04/17/14	WAGWORKS INC COM SOLD 352 SHS 04/14/14 TO WILLIAM BLAIR & COMPANY LLC @ 45.8785	45.878	17.60	.36	16,131.27	20,862.51	4,731.24



BMO Harris Bank N.A.

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14**

PAGE 133

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
12/02/14	WEB.COM GROUP INC COM SOLD 1532 SHS 11/26/14 TO SIDOTI & COMPANY, LLC @ 17.3298	17.330	76.60	.59	26,472.06	29,788.82	3,316.76
08/06/14	WERNER ENTERPRISES INC COM SOLD 1657 SHS 08/01/14 TO CREDIT SUISSE FIRST BOSTON CORP @ 24.489	24.489	82.85	.90	40,494.52	43,061.00	2,566.48
TOTAL EQUITY					9,776,478.29	7,179,203.44	2,597,274.85
FIXED INCOME							
02/03/14	AMGEN INC SR NT 5.85% DTD 12/01/2007 DUE 06/01/2017 CALLABLE SOLD 100000.01/29/14 TO R W BAIRD & CO @ 115.105	115.105			115,105.00	101,471.85	13,633.15
03/03/14	BAXTER INTL INC SR NT 4.00% DTD 02/26/2009 DUE 03/01/2014 CALLABLE RECD PROCEEDS ON MATURITY OF 100,000 PAR VALUE	100.000			100,000.00	100,000.00	.00
12/17/14	FEDERAL FARM CR BKS CONS: SYSTEMWIDE BDS 2.35% DTD 12/17/2013 DUE 12/17/2019 CALLABLE FULL CALL @ 100.00N 12/17/2014 100,000 PAR VALUE	100.000			100,000.00	100,000.00	.00
05/20/14	FEDERAL FARM CR BKS CONS: SYSTEMWIDE BDS 2.62% DTD 02/14/2014 DUE 08/14/2020 CALLABLE FULL CALL @ 100 ON 05/20/2014 125,000 PAR VALUE	100.000			125,000.00	124,937.50	62.50

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14**

PAGE 134

ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/25/14	FEDERAL HOME LN MTG CORP 1.80% DTD 07/25/2013 DUE 07/25/2018 CALLABLE FULL CALL @ 100 ON 07/25/2014 100,000 PAR VALUE	100.000			100,000.00	100,000.00-	.00
01/15/14	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFD GTD SER 3814 CL A 3.00% DTD 02/01/2011 DUE 10/15/2023 IPD14	100.000			1,173.92	1,173.92-	.00
02/18/14	PRIN PMT FOR 01/01/14	100.000			836.31	836.31-	.00
03/17/14	PRIN PMT FOR 02/01/14	100.000			887.14	887.14-	.00
04/15/14	PRIN PMT FOR 03/01/14	100.000			1,210.56	1,210.56-	.00
05/15/14	PRIN PMT FOR 04/01/14	100.000			826.72	826.72-	.00
06/16/14	PRIN PMT FOR 05/01/14	100.000			1,070.89	1,070.89-	.00
07/15/14	PRIN PMT FOR 06/01/14	100.000			843.34	843.34-	.00
08/15/14	PRIN PMT FOR 07/01/14	100.000			1,002.38	1,002.38-	.00
09/15/14	PRIN PMT FOR 08/01/14	100.000			1,347.02	1,347.02-	.00
10/15/14	PRIN PMT FOR 09/01/14	100.000			1,198.53	1,198.53-	.00
11/17/14	PRIN PMT FOR 10/01/14	100.000			1,012.62	1,012.62-	.00
12/15/14	PRIN PMT FOR 11/01/14	100.000			620.03	620.03-	.00
					12,029.46	12,029.46-	.00
01/15/14	GNMA GTD PASSTHRU CTF POOL #AB1246 2.50% DTD 07/01/2012 DUE 07/15/2027 IPD14	100.000			2,132.26	2,132.26-	.00
02/18/14	PRIN PMT FOR DECEMBER 2013	100.000			555.51	555.51-	.00
03/17/14	PRIN PMT FOR JANUARY 2014	100.000			576.59	576.59-	.00
04/15/14	PRIN PMT FOR FEBRUARY 2014	100.000			564.69	564.69-	.00
05/15/14	PRIN PMT FOR MARCH 2014	100.000			1,500.70	1,500.70-	.00
06/16/14	PRIN PMT FOR APRIL 2014	100.000			1,448.33	1,448.33-	.00
					12,029.46	12,029.46-	.00



BMO Harris Bank N.A.

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14**

PAGE 135

ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/15/14	PRIN PMT FOR JUNE 2014	100.000			557.01	557.01-	.00
08/15/14	PRIN PMT FOR JULY 2014	100.000			559.33	559.33-	.00
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			581.73	581.73-	.00
10/15/14	PRIN PMT FOR SEPTEMBER 2014	100.000			1,486.25	1,486.25-	.00
11/17/14	PRIN PMT FOR OCTOBER 2014	100.000			1,538.71	1,538.71-	.00
12/15/14	PRIN PMT FOR NOVEMBER 2014	100.000			562.50	562.50-	.00
					12,063.61	12,063.61-	.00
	MICROSOFT CORP						
06/02/14	2.95% DTD 05/18/2009 DUE 06/01/2014 RECD PROCEEDS ON MATURITY OF 100,000 PAR VALUE	97.879			-97,879.00	97,879.00-	.00
	NOVARTIS CAPITAL						
02/10/14	4.125% DTD 02/10/2009 DUE 02/10/2014 CALLABLE RECD PROCEEDS ON MATURITY OF 100,000 PAR VALUE	100.000			100,000.00	100,000.00-	.00
	PIMCO MODERATE DURATION FUND						
12/11/14	CLASS I #120 LONG TERM CAPITAL GAINS DIST OF \$.064 PER SH ON 953,353 SH				61,252.98	.00	61,252.98
	POTASH CORP SASK INC SR NT						
04/07/14	5.25% DTD 05/01/2009 DUE 05/15/2014 CALLABLE FULL CALL @ 100.497 ON 04/07/2014 75,000 PAR VALUE	100.497			75,372.75	75,000.00-	372.75
	TARGET CORP NT FLT						
07/18/14	VAR RATE DTD 07/18/2014 DUE 07/18/2014 NON-CALLABLE RECD PROCEEDS ON MATURITY OF 100,000 PAR VALUE	100.000			100,000.00	100,000.00-	.00

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/14 THRU 12/31/14

PAGE 136

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
05/15/14	U S BANCORP MTNS BK ENT SR NT 4.20% DTD 05/14/2009 DUE 05/15/2014 REC'D PROCEEDS ON MATURITY OF 100,000 PAR VALUE	100.000			100,000.00	100,000.00-	.00
01/27/14	US TREASURY BOND 6.500% DTD 11/15/1996 DUE 11/15/2026 SOLD 75000 01/24/14 TO G X CLARKE & COMPANY @ 136.859375	136.859			102,644.53	100,292.65-	2,351.88
06/11/14	US TREASURY NOTE 1.75% DTD 07/31/2010 DUE 07/31/2015 SOLD 50000 06/10/14 TO FIRST TENNESSEE BANK NA BOND DI @ 101.796875	101.796			50,898.44	50,818.47-	79.97
12/29/14	VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL CL #5119 LONG TERM CAPITAL GAINS DIST OF \$.031 PER SH ON 53,111 SH				1,646.45	.00	1,646.45
TOTAL FIXED INCOME					1,253,892.22	1,174,492.54-	79,399.68
CASH EQUIVALENT							
12/31/14	BMO PRIME MONEY MARKET CL Y #200 SALES (151) 01/01/14 TO 12/31/14	1.000			8,012,708.71	8,012,708.71-	.00
TOTAL CASH EQUIVALENT					8,012,708.71	8,012,708.71-	.00
TOTAL SALES AND REDEMPTIONS					11,397.00	16,366,404.69-	2,676,674.53

	TOTAL COST	TOTAL MARKET	% OF ACCT AT MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
STOCKS					
COMMON STOCKS					
CONSUMER DISCRETIONARY	634,021.80	776,031.39	1.00	4,622	0.60
CONSUMER STAPLES	24,562.94	26,679.98	.03	0	0.00
ENERGY	27,448.87	26,630.12	.03	0	0.00
FINANCIALS	275,993.66	522,248.69	.67	2,174	0.42
HEALTH CARE	442,776.27	583,704.83	.75	0	0.00
INDUSTRIALS	606,438.08	649,134.14	.83	1,650	0.25
INFORMATION TECHNOLOGY	656,189.33	784,931.84	1.01	604	0.08
MATERIALS	56,863.20	68,415.97	.09	0	0.00
TELECOMMUNICATION SERVICES	176,919.35	266,995.23	.34	1,461	0.55
TOTAL COMMON STOCKS	2,901,213.50	3,704,772.19	4.76	10,511	0.28
POOLED EQUITY FUNDS	32,200,322.52	43,247,257.75	55.54	641,911	1.48
TOTAL STOCKS	35,101,536.02	46,952,029.94	60.29	652,422	1.39
FIXED INCOME SECURITIES					
TREASURY AND FEDERAL AGENCIES	2,032,213.21	2,052,043.66	2.64	54,587	2.66
STATE AND MUNICIPAL	807,559.00	835,213.45	1.07	26,592	3.18
NONGOVERNMENT OBLIGATIONS	2,365,828.00	2,424,692.75	3.11	91,132	3.76
FOREIGN OBLIGATIONS	528,784.25	544,456.50	.70	15,999	2.94

INVESTMENT POSITION / STOCK DIVERSIFICATION
AS OF 12/31/14

PAGE 4

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
POOLED FIXED INCOME FUNDS	16,249,419.73	16,278,913.62	20.90	212,969	1.31
TOTAL FIXED INCOME SECURITIES	21,983,804.19	22,135,319.98	28.42	401,279	1.81
MISCELLANEOUS ASSETS	3,770,564.22	4,852,012.15	6.23	0	0.00
CASH AND EQUIVALENTS	3,866,164.44	3,866,164.44	4.96	386	0.01
TOTAL ASSETS	64,722,068.87	77,805,526.51	99.91	1,054,087	1.35
ACCRUED INCOME					
DIVIDENDS	384.75	384.75	.00		
INTEREST	66,920.80	66,920.80	.09		
TOTAL ACCRUED INCOME	67,305.55	67,305.55	.09		
NET ASSETS AND ACCRUALS	64,789,374.42	77,872,832.06	100.00	1,054,087	1.35

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/14

ACCOUNT NO. 71-L082-00-6

PAGE 5

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
STOCKS								
COMMON STOCKS								
CONSUMER DISCRETIONARY								
577	00191G-10-3 ARC DOCUMENT SOLUTIONS INC COM		.01	5,784.02 10.024	5,896.94 10.220	.01	0 .00	0.00
3,933	02553E-10-6 AMERICAN EAGLE OUTFITTERS INC NEW COM		.12	55,283.74 14.056	54,590.04 13.880	.07	1,966 .50	3.60
1,485	037604-10-5 APOLLO EDUCATION GROUP, INC.		.11	39,362.42 26.507	50,653.35 34.110	.07	0 .00	0.00
2,279	094235-10-8 BLOOMIN BRANDS INC COM		.12	48,493.62 21.278	56,428.04 24.760	.07	0 .00	0.00
1,835	168615-10-2 CHICOS FAS INC COM		.06	29,284.40 15.959	29,745.35 16.210	.04	550 .30	1.85
953	198516-10-6 COLUMBIA SPORTSWEAR CO COM		.09	38,964.07 40.886	42,446.62 44.540	.05	571 .60	1.35
1,398	251893-10-3 DEVRY EDUCATION GROUP INC		.14	51,791.73 37.047	66,363.06 47.470	.09	503 .36	0.76
344	371532-10-2 GENESCO INC COM		.06	28,013.09 81.433	26,357.28 76.620	.03	0 .00	0.00
1,221	38526M-10-6 GRAND CANYON ED INC COM		.12	54,685.84 44.788	56,971.86 46.660	.07	0 .00	0.00
525	466367-10-9 JACK IN THE BOX INC COM		.09	36,436.56 69.403	41,979.00 79.960	.05	420 .80	1.00

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/14

PAGE 6

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
850	587118-10-0 MENS WEARHOUSE INC COM		.08	38,654.00 45.475	37,527.50 44.150	.05	612 .72	1.63
2,911	698354-10-7 PANDORA MEDIA INC COM		.11	65,835.13 22.616	51,903.13 17.830	.07	0 .00	0.00
1,799	760174-10-2 RENTRAK CORP COM		.28	39,596.71 22.010	131,003.18 72.820	.17	0 .00	0.00
988	830566-10-5 SKECHERS U S A INC CL A		.12	39,546.39 40.027	54,587.00 55.250	.07	0 .00	0.00
3,595	83083J-10-4 SKULLCANDY INC COM		.07	28,632.26 7.964	33,038.05 9.190	.04	0 .00	0.00
3,771	886885-10-2 TILLYS INC CL A		.08	33,657.82 8.925	36,540.99 9.690	.05	0 .00	0.00
TOTAL CONSUMER DISCRETIONARY				634,021.80	776,031.39	1.00	4,622	0.60
CONSUMER STAPLES								
224	63888U-10-8 NATURAL GROCERS BY VITAMIN COT COM		.01	5,943.88 26.535	6,310.08 28.170	.01	0 .00	0.00
2,869	725846-10-9 PIZZA INN HOLDINGS INC COM		.04	18,619.06 6.490	20,369.90 7.100	.03	0 .00	0.00
TOTAL CONSUMER STAPLES				24,562.94	26,679.98	.03	0	0.00

ACCOUNT NO. 71-L082-00-6

**SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/14**

PAGE 7

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
ENERGY								
638	402635-30-4 GULFPORT ENERGY CORP COM NEW		.06	27,448.87 43.023	26,630.12 41.740	.03	0 .00	0.00
TOTAL ENERGY								
			.06	27,448.87	26,630.12	.03	0	0.00
FINANCIALS								
1,545	05566U-10-8 BOFI HLDG INC COM		.26	34,284.56 22.191	120,216.45 77.810	.15	0 .00	0.00
1,327	12591N-10-9 C1 FINL INC COM		.05	22,559.00 17.000	24,270.83 18.290	.03	0 .00	0.00
3,250	15201P-10-9 CENTERSTATE BANKS INC COM		.08	37,645.09 11.583	38,707.50 11.910	.05	130 .04	0.34
4,631	31422T-10-1 FEDERATED NATL HLDG CO COM		.24	55,812.00 12.052	111,884.96 24.160	.14	740 .16	0.66
2,027	40418F-10-8 HFF INC CL A		.16	30,367.27 14.981	72,809.84 35.920	.09	0 .00	0.00
1,003	436893-20-0 HOME BANCSHARES INC COM		.07	30,725.00 30.633	32,256.48 32.160	.04	401 .40	1.24
1,255	754730-10-9 RAYMOND JAMES FINL INC COM	225.90	.15	31,989.69 25.490	71,898.95 57.290	.09	903 .72	1.26
984	860630-10-2 STIFEL FINL CORP COM		.11	32,611.05 33.141	50,203.68 51.020	.06	0 .00	0.00

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/14

PAGE 8

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
	TOTAL FINANCIALS		1.11	275,993.66	522,248.69	.67	2,174	0.42
	HEALTH CARE							
3,032	09060J-10-6 BIODELIVERY SCIENCES INTL IN COM		.08	44,505.66 14.679	36,444.64 12.020	.05	.00	0.00
6,761	090672-10-6 BIOTELEMETRY INC COM		.14	61,668.36 9.121	67,812.83 10.030	.09	.00	0.00
9,448	124769-20-9 CAS MED SYS INC COM PAR		.03	12,224.14 1.294	15,589.20 1.650	.02	.00	0.00
787	159864-10-7 CHARLES RIV LABORATORIES INTL INC COM		.11	44,533.52 56.586	50,084.68 63.640	.06	.00	0.00
9,552	29365M-20-8 ENTEROMEDICS INC COM NEW		.03	16,215.23 1.698	13,563.84 1.420	.02	.00	0.00
5,333	47973J-10-2 JOINT CORP COM		.07	34,664.50 6.500	34,024.54 6.380	.04	.00	0.00
2,831	492515-10-1 KERYX BIOPHARMACEUTICALS INC COM		.09	40,995.82 14.481	40,058.65 14.150	.05	.00	0.00
1,180	53220K-50-4 LIGAND PHARMACEUTICALS INC COM NEW		.13	32,796.09 27.793	62,787.80 53.210	.08	.00	0.00
12,258	64049M-20-9 NEOGENOMICS INC COM NEW		.11	57,931.55 4.726	51,115.86 4.170	.07	.00	0.00
8,700	640650-12-3 NEOSTEM INC WTS EXP 11/19/2015		.00	1.00	1.00		.00	0.00



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/14

J J KELLER FOUNDATION INC CUSTODY

2000000 000024/000154 0000417 5500000011

١٥٨٧٨٩

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/14

PAGE 10

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
4,181	60688N-10-2 MIX. TELEMATICS LTD SPONSORED ADR		.06	54,568.60 13.052	27,176.50 6.500	.03	.00	0.00
2,334	68628V-30-8 ORION MARINE GROUP INC COM		.05	16,075.93 6.888	25,790.70 11.050	.03	.00	0.00
296	73933G-20-2 POWER SOLUTIONS INTL INC COM NEW		.03	15,441.67 52.168	15,276.56 51.610	.02	.00	0.00
1,916	76973Q-10-5 ROADRUNNER TRNSN SVCS HLDG INC COM		.10	44,305.58 23.124	44,738.60 23.350	.06	.00	0.00
744	848577-10-2 SPIRIT AIRLS INC COM		.12	49,297.70 66.260	56,231.52 75.580	.07	.00	0.00
6,737	859241-10-1 STERLING CONSTR INC COM		.09	52,576.78 7.804	43,049.43 6.390	.06	.00	0.00
1,659	87074U-10-1 SWIFT TRANSN CO CL A		.10	42,170.69 25.419	47,497.17 28.630	.06	.00	0.00
2,109	87651B-10-4 TASER INTL INC COM		.12	31,448.31 14.911	55,846.32 26.480	.07	.00	0.00
471	911363-10-9 UNITED RENTALS INC COM		.10	14,075.03 29.883	48,046.71 102.010	.06	.00	0.00
TOTAL INDUSTRIALS			1.38	606,438.08	649,134.14	.83	1,650	0.25
INFORMATION TECHNOLOGY								
1,905	G35569-10-5 FLEETMATICS GROUP PLC COM		.14	47,652.95 25.015	67,608.45 35.490	.09	.00	0.00

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/14

ACCOUNT NO. 71-L082-00-6

PAGE 11

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
2,061	018680-30-6 ALLIANCE FIBER OPTIC PRODS INC COM- NEW		.06	30,027.12 14,569	29,905.11 14,510	.04	309 .15	1.03
3,241	128126-10-9 CALAMP CORP COM		.13	34,456.20 10,631	59,310.30 18,300	.08	0 .00	0.00
3,353	13100M-50-9 CALIX INC COM		.07	34,854.41 10,395	33,597.06 10,020	.04	0 .00	0.00
1,073	23335C-10-1 DTS INC COM		.07	28,169.81 26,253	32,994.75 30,750	.04	0 .00	0.00
1,487	400110-10-2 GRUBHUB INC COM		.12	59,851.75 40,250	54,007.84 36,320	.07	0 .00	0.00
2,425	482738-10-1 KVH INDS INC COM		.07	31,075.17 12,815	30,676.25 12,650	.04	0 .00	0.00
4,327	538146-10-1 LIVEPERSON INC COM		.13	46,710.16 10,795	61,010.70 14,100	.08	0 .00	0.00
2,746	595137-10-0 MICROSEMI CORP COM		.17	70,622.60 25,718	77,931.48 28,380	.10	0 .00	0.00
492	609839-10-5 MONOLITHIC PWR SYS INC COM	73.80	.05	19,174.13 38,972	24,472.08 49,740	.03	295 .60	1.21
1,127	62541B-10-1 MULTI-FINELINE ELECTRONIX INC COM		.03	12,387.70 10,992	12,656.21 11,230	.02	0 .00	0.00
1,501	67053A-10-2 NUMEREX CORP PA CL A		.04	16,886.25 11,250	16,601.06 11,060	.02	0 .00	0.00
9,747	68555P-10-0 ORBCOMM INC COM		.14	62,488.33 6,411	63,745.38 6,540	.08	0 .00	0.00

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/14

PAGE 12

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
6,095	784932-60-0 SABA SOFTWARE INC COM NEW		.11	59,509.62 9.764	49,735.20 8.160	.06	0	0.00
4,380	87582Y-10-8 TANGOE INC COM		.12	58,080.78 13.260	57,071.40 13.030	.07	0	0.00
167	90385D-10-7 ULTIMATE SOFTWARE GROUP INC COM		.05	19,696.49 117.943	24,518.11 146.815	.03	0	0.00
2,138	92827P-10-2 VIRTUSA CORP COM		.19	24,545.86 11.481	89,090.46 41.670	.11	0	0.00
TOTAL INFORMATION TECHNOLOGY								
			1.67	656,189.33	784,931.84	1.01	604	0.08
MATERIALS								
761	69366J-20-0 PTC THERAPEUTICS INC COM		.08	27,538.58 36.187	39,396.97 51.770	.05	0	0.00
1,020	90333L-20-1 U S CONCRETE INC COM NEW		.06	29,324.62 28.750	29,019.00 28.450	.04	0	0.00
TOTAL MATERIALS								
			.15	56,863.20	68,415.97	.09	0	0.00
TELECOMMUNICATION SERVICES								
1,179	19239V-30-2 COGENT COMMUNICATIONS HLDGS INC COM NEW		.09	42,151.10 35.752	41,724.81 35.390	.05	1,461 1.24	3.50
6,706	282914-10-0 8X8 INC COM		.08	34,292.14 5.114	61,426.96 9.160	.08	0	0.00



**SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/14**

PAGE 13

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
11,930	45336E-10-9 INCONTACT INC COM		.22	49,794.30 4.174	104,864.70 8.790	.13	0	0.00
3,953	76680R-20-6 RINGCENTRAL INC CL A		.13	50,681.81 12.821	58,978.76 14.920	.08	0	0.00
TOTAL TELECOMMUNICATION SERVICES								
			.57	176,919.35	266,995.23	.34	1,461	0.55
TOTAL COMMON STOCKS								
			7.89	2,901,213.50	3,704,772.19	4.76	10,511	0.28
POOLED EQUITY FUNDS								
SMALL CAP EQUITY FUNDS								
556,329.297	35908Y-30-2 FRONTIER NETOLS SMALL CAP VALUE FUND INST		13.39	6,619,622.07 11.899	6,286,521.06 11.300	8.07	0	0.00
42,097.761	921937-71-0 VANGUARD SMALL-CAP GROWTH INDEX FUND ADM #5861		3.97	916,786.23 21.778	1,863,246.90 44.260	2.39	18,775 .446	1.01
TOTAL SMALL CAP EQUITY FUNDS								
			17.36	7,536,408.30	8,149,767.96	10.47	18,775	0.23
MID CAP EQUITY FUNDS								
245,531.943	922908-83-5 VANGUARD MID. CAP INDEX FUND CLASS I #864		17.67	4,725,066.22 19.244	8,296,524.35 33.790	10.65	107,051 .436	1.29
TOTAL MID CAP EQUITY FUNDS								
			17.67	4,725,066.22	8,296,524.35	10.65	107,051	1.29

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
LARGE CAP EQUITY FUNDS								
85,392.615	922040-10-0 VANGUARD INSTITUTIONAL INDEX FD #94		34.31	10,131,159.64 118.642	16,111,024.67 188.670	20.69	303,229 3.551	1.88
TOTAL LARGE CAP EQUITY FUNDS								
			34.31	10,131,159.64	16,111,024.67	20.69	303,229	1.88
INTERNATIONAL EQUITY FUNDS								
40,035.065	233203-42-1 DFA EMERGING MARKETS CORE EQUITY PORTFOLIO #5272		11.61	787,112.41 19.661	757,463.43 18.920	.97	15,453 .386	2.04
116,690.855	256206-10-3 DODGE & COX INTERNATIONAL STOCK FUND #1048		10.47	4,340,188.23 37.194	4,913,851.90 42.110	6.31	113,190 .97	2.30
106,733.846	29875E-10-0 AMERICAN EUROPACIFIC GROWTH FUND CLASS F2 #616		10.69	4,680,387.72 43.851	5,018,625.44 47.020	6.44	84,213 .789	1.68
TOTAL INTERNATIONAL EQUITY FUNDS								
			22.77	9,807,688.36	10,689,940.77	13.73	212,856	1.99
TOTAL POOLED EQUITY FUNDS								
			92.11	32,200,322.52	43,247,257.75	55.54	641,911	1.48
TOTAL STOCKS								
			100.00	35,101,536.02	46,952,029.94	60.29	652,422	1.39



BMO Harris Bank N.A.

**SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/14**

PAGE 15

PAGE 15

ACCOUNT NO. 71-L082-00-6

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-1 FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS VAR RATE DTD 06/13/2012 DUE 06/13/2017 NON-CALLABLE	10.44	.45	99,948.00 99.948	100,075.00 100.075	.13	210 .0021	0.21
75,000	3133ED-SL-7 FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 1.60% DTD 08/13/2014 DUE 08/13/2018 CALLABLE	459.99	.34	75,000.00 100.000	75,095.25 100.127	.10	1,200 .016	1.60
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	.46	100,031.00 100.031	100,886.00 100.886	.13	1,630 .0163	1.62
100,000	3134G5-SW-1 FEDERAL HOME LN MTG CORP 1.32% DTD 05/28/2014 DUE 02/28/2018 CALLABLE	451.00	.45	100,000.00 100.000	99,949.00 99.949	.13	1,320 .0132	1.32
75,000	3135G0-SW-4 FEDERAL NATL MTG ASSN 0.875% DTD 12/27/2012 DUE 12/27/2017 CALLABLE	7.29	.34	75,000.00 100.000	74,246.25 98.995	.10	656 .00875	0.88
115,000	3136G0-RL-7 FEDERAL NATL MTG ASSN 1.60% DTD 07/24/2012 DUE 07/24/2019 CALLABLE	802.44	.51	115,269.10 100.234	113,801.70 98.958	.15	1,840 .016	1.62

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/14

PAGE 16

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
200,000	912828-HR-4 US TREASURY NOTE 3.500% DTD 02/15/08 DUE 02/15/2018	2,644.02	.97	219,466.96 109.733	214,344.00 107.172	.28	7,000 .035	3.27
300,000	912828-KQ-2 US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2019	1,217.19	1.44	324,591.95 108.197	319,830.00 106.610	.41	9,375 .03125	2.93
100,000	912828-MA-5 US TREASURY NOTE 2.75% DTD 11/30/2009 DUE 11/30/2016	241.75	.47	104,361.75 104.362	103,969.00 103.969	.13	2,750 .0275	2.65
200,000	912828-MK-3 US TREASURY NOTE 3.125% DTD 01/31/2010 DUE 01/31/2017	2,615.48	.95	213,114.83 106.557	209,984.00 104.992	.27	6,250 .03125	2.98
TOTAL SHORT (LESS THAN 5 YEARS)				1,426,783.59	1,412,180.20	1.81	32,231	2.28
MEDIUM (5-10 YEARS)								
120,000	3133ED-QC-9 FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 3.00% DTD 07/09/2014 DUE 07/09/2024 NON-CALLABLE	1,720.00	.56	120,000.00 100.000	124,572.00 103.810	.16	3,600 .03	2.89
31,040.050	3137A6-KT-8 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFD GTD SER 3814 CL A 3.00% DTD 02/01/2011 DUE 10/15/2023 IPD14	77.60	.14	30,508.80 98.289	32,013.00 103.134	.04	931 .03	2.91



BMO Harris Bank N.A.

**SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/14**

ACCOUNT NO. 71-L082-00-6

PAGE 17

J J KELLER FOUNDATION INC CUSTODY

FACE AMOUNT/ NO. SHARES	CUSTP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
250,000	31396Q-AC-3. FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2009 37 CL KB 4.00% DTD 05/01/2009 DUE 06/25/2024 IPD24	833.33	1.20	244,414.06 97.766	266,078.25 106.431	.34	10,000 .04	3.76
	TOTAL MEDIUM (5-10 YEARS)		1.91	394,922.86	422,663.25	.54	14,531	3.44
	LONG (OVER 10 YEARS)							
90,000	31364F-CB-5 FEDERAL NATL MTG ASSN MTN 6.09% DTD 09/26/1997 DUE 09/27/2027 NON-CALLABLE	1,431.15	.55	115,872.30 128.747	120,745.80 134.162	.16	5,481 .0609	4.54
93,787.100	36178L-L3-5 GNMA GTD PASSTHRU CTF POOL #AB1246 2.50% DTD 07/01/2012 DUE 07/15/2027 IPD14	195.38	.44	94,634.46 100.903	96,454.41 102.844	.12	2,344 .025	2.43
	TOTAL LONG (OVER 10 YEARS)		.98	210,506.76	217,200.21	.28	7,825	3.60
	TOTAL TREASURY AND FEDERAL AGENCIES		9.27	2,032,213.21	2,052,043.66	2.64	54,587	2.66
	STATE AND MUNICIPAL							
	SHORT (LESS 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	.33	75,000.00 100.000	73,731.75 98.309	.09	1,005 .0134	1.36

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/14

PAGE 18

ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

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
155,000	250092-2Q-5 DES MOINES IOWA GO BDS 2009E TAXABLE 4.50% DTD 06/25/2009 DUE 06/01/2017 NON-CALLABLE	581.25	.75	155,000.00 100.000	166,235.95 107.249	.21	6,975 .045	4.20
150,000	263493-TU-2 DU PAGE CNTY ILL CMNTY UNIT SC GO BDS 2009C TAXABLE 4.15% DTD 05/01/2009 DUE 10/01/2015 NON-CALLABLE	1,556.25	.69	150,000.00 100.000	153,657.00 102.438	.20	6,225 .0415	4.05
50,000	671137-SW-8 OAK CREEK WIS GO PROM NTS TAXABLE 1.625% DTD 10/15/2013 DUE 10/01/2015 CALLABLE	203.12	.23	50,325.00 100.650	50,136.00 100.272	.06	812 .01625	1.62
100,000	751100-HV-3 RALEIGH NC COMB ENTERPRISE SY REV REF BDS 2013 B TAXABLE 0.85% DTD 05/16/2013 DUE 03/01/2017 NON-CALLABLE	283.33	.45	100,000.00 100.000	99,174.00 99.174	.13	850 .0085	0.86
100,000	95988L-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	.46	100,245.00 100.245	101,539.00 101.539	.13	2,750 .0275	2.71
TOTAL SHORT (LESS THAN 5 YEARS)				630,570.00	644,473.70	.83	18,617	2.89

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
MEDIUM (5-10 YEARS)								
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	.48	101,074.00 101.074	106,958.00 106.958	.14	4,300 .043	4.02
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	.38	75,915.00 101.220	83,781.75 111.709	.11	3,675 .049	4.39
TOTAL MEDIUM (5-10 YEARS)				176,989.00	190,739.75	.24	7,975	4.18
TOTAL STATE AND MUNICIPAL				807,559.00	835,213.45	1.07	26,592	3.18
NONGOVERNMENT OBLIGATIONS								
SHORT (LESS THAN 5 YEARS)								
50,000	035229-DD-2 ANHEUSER BUSCH COS INC DEB 5.50% DTD 11/30/2007 DUE 01/15/2018 CALLABLE	1,268.05	.25	55,322.50 110.645	55,613.50 111.227	.07	2,750 .055	4.94
125,000	037833-AJ-9 APPLE INC NT 1.00% DTD 05/03/2013 DUE 05/03/2018 CALLABLE	201.38	.56	124,183.75 99.347	123,145.00 98.516	.16	1,250 .01	1.02

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/14

PAGE 20

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
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	.54	99,056.00 99.056	118,631.00 118.631	.15	6,850 .0685	5.77
60,000	12673P-AC-9 CA INC SR NT 5.375% DTD 11/13/2009 DUE 12/01/2019 CALLABLE	268.74	.30	63,229.80 105.383	66,407.40 110.679	.09	3,225 .05375	4.86
75,000	17275R-AE-2 CISCO SYS INC SR NT 4.95% DTD 02/17/2009 DUE 02/15/2019 CALLABLE	1,402.50	.38	86,046.00 114.728	83,821.50 111.762	.11	3,712 .0495	4.43
100,000	235851-AG-7 DANAHER CORP SR NT 5.625% DTD 12/11/2007 DUE 01/15/2018	2,593.75	.50	107,174.00 107.174	111,641.00 111.641	.14	5,625 .05625	5.04
55,000	28336L-BR-9 EL PASO CORP SR NT 7.25% DTD 05/30/2008 DUE 06/01/2018 CALLABLE	332.29	.28	63,250.00 115.000	62,317.75 113.305	.08	3,987 .0725	6.40
100,000	368710-AG-4 GENENTECH INC SR NT 4.75% DTD 07/18/2005 DUE 07/15/2015 CALLABLE	2,190.27	.46	100,502.00 100.502	102,233.00 102.233	.13	4,750 .0475	4.65
50,000	369604-BC-6 GENERAL ELEC CO NT 5.25% DTD 12/06/2007 DUE 12/06/2017	182.29	.25	55,439.50 110.879	55,465.50 110.931	.07	2,625 .0525	4.73



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
125,000	36962G-5S-9 GENERAL ELEC CAP CORP MTN FR 2.45% DTD 02/02/2012 DUE 03/15/2017 NON-CALLABLE	901.73	.58	128,546.25 102.837	128,421.25 102.737	.16	3,062 .0245	2.38
100,000	46625H-HL-7 JPMORGAN CHASE & CO NT 6.30% DTD 04/23/2009 DUE 04/23/2019 NON-CALLABLE	1,190.00	.52	105,119.00 105.119	116,158.00 116.158	.15	6,300 .063	5.42
75,000	478160-AU-8 JOHNSON & JOHNSON 5.15% DTD 06/23/2008 DUE 07/15/2018 CALLABLE	1,781.04	.38	86,963.25 115.951	84,183.00 112.244	.11	3,862 .0515	4.59
100,000	713448-BH-0 PEPSICO INC 5.00% DTD 05/28/2008 DUE 06/01/2018	416.66	.50	102,069.00 102.069	110,571.00 110.571	.14	5,000 .05	4.52
75,000	776696-AD-8 ROPER INDS INC NEW SR NT 1.85% DTD 11/21/2012 DUE 11/15/2017 CALLABLE	177.29	.34	75,202.50 100.270	75,091.50 100.122	.10	1,387 .0185	1.85
105,000	857477-AH-6 STATE STR CORP SR NT 2.875% DTD 03/07/2011 DUE 03/07/2016 NON-CALLABLE	955.93	.49	106,510.95 101.439	107,568.30 102.446	.14	3,018 .02875	2.81
75,000	863667-AD-3 STRYKER CORP NT 1.30% DTD 03/25/2013 DUE 04/01/2018 CALLABLE	243.74	.33	74,796.75 99.729	73,908.00 98.544	.09	975 .013	1.32

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/14

PAGE 22

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
120,000	91159H-HH-6 U S BANCORP MEDIUM TERM NTS TRANCHE # TR 00176 2.20% DTD 04/24/2014 DUE 04/25/2019, CALLABLE	483.99	.54	121,213.20 101.011	120,548.40 100.457	.15	2,640 .022	2.19
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	.35	77,274.00 103.032	77,056.50 102.742	.10	1,968 .02625	2.55
TOTAL SHORT (LESS THAN 5 YEARS)				1,631,898.45	1,672,781.60	2.15	62,986	3.77
MEDIUM (5-10 YEARS)								
65,000	075887-BA-6 BECTON DICKINSON & CO NT 3.125% DTD 11/08/2011 DUE 11/08/2021 CALLABLE	299.04	.29	65,211.25 100.325	65,241.80 100.372	.08	2,031 .03125	3.11
50,000	084423-AR-3 BERKLEY W R CORP SR NT 5.375% DTD 09/16/2010 DUE 09/15/2020 CALLABLE	791.31	.25	50,284.50 100.569	55,668.50 111.337	.07	2,687 .05375	4.83
50,000	151020-AE-4 CELGENE CORP SR NT 3.95% DTD 10/07/2010 DUE 10/15/2020 CALLABLE	416.94	.24	49,632.50 99.265	52,892.50 105.785	.07	1,975 .0395	3.73
90,000	231021-AR-7 CUMMINS INC SR NT 3.65% DTD 09/24/2013 DUE 10/01/2023 CALLABLE	821.25	.43	90,239.40 100.266	94,671.90 105.191	.12	3,285 .0365	3.47



BMO Harris Bank N.A.

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/14

PAGE 23

ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

FACE AMOUNT/ NO. SHARES	CUSTP 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
80,000	375558-AQ-6 GILEAD SCIENCES INC SR NT 4.50% DTD 03/30/2011 DUE 04/01/2021 CALLABLE	900.00	.40	87,970.40 109.963	88,871.20 111.089	.11	3,600 .045	4.05
100,000	438516-BA-3 HONEYWELL INTL INC SR NT 4.25% DTD 02/17/2011 DUE 03/01/2021 CALLABLE	1,416.66	.51	110,628.00 110.628	112,047.00 112.047	.14	4,250 .0425	3.79
75,000	478366-BA-4 JOHNSON CTLS INC SR NT 3.75% DTD 12/02/2011 DUE 12/01/2021 CALLABLE	234.37	.35	77,387.25 103.183	77,493.00 103.324	.10	2,812 .0375	3.63
50,000	629568-AV-8 NABORS INDS INC SR NT 5.00% DTD 09/14/2010 DUE 09/15/2020 CALLABLE	736.11	.22	52,064.00 104.128	49,108.50 98.217	.06	2,500 .05	5.09
75,000	665859-AM-6 NORTHERN TR CORP NT 3.375% DTD 08/22/2011 DUE 08/23/2021	900.00	.36	75,643.50 100.858	78,785.25 105.047	.10	2,531 .03375	3.21
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	77,131.50 102.842	.10	2,475 .033	3.21
TOTAL MEDIUM (5-10 YEARS)				733,929.55	751,911.15	.97	28,146	3.74
TOTAL NONGOVERNMENT OBLIGATIONS				2,365,828.00	2,424,692.75	3.11	91,132	3.76



BMO Harris Bank N.A.

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/14

PAGE 25

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
POOLED FIXED INCOME FUNDS								
TAXABLE BOND FUNDS								
225,718.191	091936-73-2 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND - INS #1833		10.57	2,419,593.25 10.720	2,340,697.64 10.370	3.01	19,181 .08498	0.82
229,325.132	262028-85-5 DRIEHAUS ACTIVE INCOME FUND #640		10.80	2,494,923.48 10.879	2,389,567.88 10.420	3.07	59,395 .259	2.49
53,860.730	922031-73-7 VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL CL #5119		6.29	1,369,554.76 25.428	1,393,377.09 25.870	1.79	31,293 .581	2.25
TOTAL TAXABLE BOND FUNDS								
			27.66	6,284,071.49	6,123,642.61	7.86	109,869	1.79
INDEX & OTHER DAILY ACCRUAL FUNDS								
979,293.251	693390-59-3 PIMCO MODERATE DURATION FUND CLASS I #120	19,755.68	45.88	9,965,348.24 10.176	10,155,271.01 10.370	13.04	103,100 .10528	1.02
TOTAL INDEX & OTHER DAILY ACCRUAL FUNDS								
			45.88	9,965,348.24	10,155,271.01	13.04	103,100	1.02
TOTAL POOLED FIXED INCOME FUNDS								
			73.54	16,249,419.73	16,278,913.62	20.90	212,969	1.31
TOTAL FIXED INCOME SECURITIES								
			100.00	21,983,804.19	22,135,319.98	28.42	401,279	1.81

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/14

PAGE 26

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
MISCELLANEOUS ASSETS								
796.647	35890A-90-8 FRONTIER MARKET SELECT FUND, LP		22.83	770,564.22 967.259	1,107,670.10 1,390.415	1.42	0	0.00
49.117	39536A-92-6 GREENLIGHT MASTERS OFFSHORE PARTNERS		27.54	1,000,000.00 20,359.550	1,336,187.00 27,204.165	1.72	0	0.00
815.426	72919A-90-8 PLUSCIOS OFFSHORE FUND SPC		25.80	1,000,000.00 1,226.353	1,252,033.05 1,535.434	1.61	0	0.00
3,077.690	74265A-94-6 PROTEGE PARTNERS OP FUND, LTD. - DUB		23.83	1,000,000.00 324.919	1,156,122.00 375.646	1.48	0	0.00
TOTAL MISCELLANEOUS ASSETS								
			100.00	3,770,564.22	4,852,012.15	6.23	0	0.00
CASH AND EQUIVALENTS								
	CASH		.00	.00	.00		0	0.00
3,866,164.440	999993-11-6 BMO PRIME MONEY MARKET CL Y #200	57.04	100.00	3,866,164.44 1,000	3,866,164.44 1,000	4.96	386 .0001	0.01
TOTAL CASH AND EQUIVALENTS								
			100.00	3,866,164.44	3,866,164.44	4.96	386	0.01
TOTAL ASSETS								
				64,722,068.87	77,805,526.51	99.91	1,054,087	1.35

J J Keller Foundation, Inc.
IRS Form 990PF - Supplemental Data Sheet
EID #39-1683437
Calendar Year 2014

Recipient Name	Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
1776 American Dream	2583 N Millbrook Rd	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	500.00
Agape of Appleton	7 Tri-Park Way	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	3,000.00
All Hands Volunteers	6 County Road Suite 6	Mattapoisett	MA	2739	Tax Exempt Charity	Charitable Donation	50.00
ALS Association	3333 N Mayfair Rd #213	Wauwatosa	WI	53222	Tax Exempt Charity	Charitable Donation	1,350.00
Alternative Center for Education	101 W Edison Ave Ste 115	Appleton	WI	64915	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	790 Marvella Ln	Green Bay	WI	54304	Tax Exempt Charity	Charitable Donation	150.00
American Heart Association	104 Corporate Lake Dr	Columbia	MO	65203	Tax Exempt Charity	Charitable Donation	580.00
American Transportation Research Institute	2060 Franklin Way SE	Manetta	GA	30067	Tax Exempt Charity	Charitable Donation	10,000.00
Appleton Ice	1717 E Witzke Blvd	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	10,000.00
Battle on Bago Foundaion	4743 Indian Bend Road	Oshkosh	WI	54904	Tax Exempt Charity	Charitable Donation	50,000.00
Bay Lakes Council Boy Scouts	2555 Northern Road	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	32,550.00
Best Friends of Neenah-Menasha	181 E North Water St	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	10,000.00
Big Brothers/Big Sisters of the Fox Valley Region	160 S Badger Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	64,100.00
Big Brothers/Big Sisters of the Sun Coast	101 W Venice Ave Ste 34	Venice	FL	34285	Tax Exempt Charity	Charitable Donation	2,500.00
Boys & Girls Brigade	109 W Columbian Ave	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	17,670.00
Boys & Girls Clubs of Oshkosh	501 E Parkway Ave	Oshkosh	WI	54903	Tax Exempt Charity	Charitable Donation	55,500.00
Boys & Girls Clubs of the Fox Valley	160 S Badger Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	131,195.00
Brandon Thielke Foundation	P O Box 266	Winneconne	WI	54986	Tax Exempt Charity	Charitable Donation	75.00
Campus Crusade for Christ	P O Box 628222	Orlando	FL	32862	Tax Exempt Charity	Charitable Donation	2,500.00
CAP Services	17 Park Place Ste 950	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	60,000.00
Catalpa Health	444 N. Westhill Blvd	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	181,682.00
Cerebral Palsy	2801 S Webster Ave	Green Bay	WI	54301	Tax Exempt Charity	Charitable Donation	160.00
CHAPS Academy	N5367 Mayflower Rd	Shiocton	WI	54170	Tax Exempt Charity	Charitable Donation	77,166.00
Children's Hospital & Health System	P O Box 1997	Millwaukee	WI	53201	Tax Exempt Charity	Charitable Donation	1,000.00
Children's Hospital of Wisconsin	325 N Commercial St	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	4,370.85
Christ the Rock Community Church	W6254 Hwy 10-114	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	1,000.00
Christian Home and Bible School	301 W 13 Ave	Mount Dora	FL	32757	Tax Exempt Charity	Charitable Donation	500.00
Christine Ann Domestic Abuse Services	1488 Kenwood Center	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	41,908.55
Community Benefit Tree	2204 Crooks Ave Unit C	Kaukauna	WI	54130	Tax Exempt Charity	Charitable Donation	12,000.00
Community Clothes Closet	1465B Opportunity Way	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	20,000.00
Community Foundation for the Fox Valley Region	P O Box 563	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	430,601.95
Compassion International	12990 Voyager Parkway	Colorado Springs	CO	80921	Tax Exempt Charity	Charitable Donation	420.00
COTS Inc	1003 W College Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	126,188.55
Cystic Fibrosis Foundation	20875 Crossroads Cr	Waukesha	WI	53186	Tax Exempt Charity	Charitable Donation	100.00
Day By Day Warming Shelter	449 High Ave	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	11,213.55
Door County Humane Society	3475 Park Dr	Sturgeon Bay	WI	54235	Tax Exempt Charity	Charitable Donation	500.00
Dravet Syndrome Foundation	11 Nancy Drive	Monroe	CT	6468	Tax Exempt Charity	Charitable Donation	300.00

Emergency Shelter of the Fox Valley	400 N Division St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	66,000.00
Evangel Ministries	1909 W Second St	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	540.00
Families of Children with Cancer	1202 Ridgeway Blvd	De Pere	WI	54115	Tax Exempt Charity	Charitable Donation	835.00
Feed My Starving Children	401 93rd Ave NW	Coon Rapids	MI	55433	Tax Exempt Charity	Charitable Donation	100.00
Feeding America Eastern Wisconsin	1436 Progress Lane	Omro	WI	54963	Tax Exempt Charity	Charitable Donation	93,500.00
Financial Information & Service Center	1800 Appleton Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	12,000.00
Fox Valley Christian Fellowship	1200 W Kimberly Ave	Kimberly	WI	54136	Tax Exempt Charity	Charitable Donation	8,000.00
Fox Valley Humane Association	N115 Two Mile Road	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	200.00
Fox Valley Literacy Coalition	103 E Washington Street	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	41,424.45
Fox Valley Lutheran Homes	425 N Linwood Ave #111	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	1,666.00
Fox Valley Symphony Orchestra Assoc	111 W College Ave	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	75.00
Fox Valley Technical College Foundation	1825 N Bluemound Dr	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	75,000.00
Fox Valley Veterans Council	410 W Franklin St	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	1,250.00
Fox Valley Warming Shelter	P O Box 1261	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	31,938.55
Friends of High Cliff State Park	N7630 State Park Road	Sherwood	WI	54169	Tax Exempt Charity	Charitable Donation	225.00
Friends of the Neenah Public Library	P O Box 569	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	100.00
Friends of the Winneconne Public Library	P O Box 518	Winneconne	WI	54986	Tax Exempt Charity	Charitable Donation	500.00
Friendship Place	220 N Commercial	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	65,400.00
Future Angler Foundation	8410 Curve Rd	Forestville	WI	54213	Tax Exempt Charity	Charitable Donation	5,000.00
Girl Scouts of the Northwestern Great Lakes	4693 N Lyndale Dr	Appleton	WI	54913	Tax Exempt Charity	Charitable Donation	17,500.00
Give2Asia	PO Box 193223	San Francisco	WI	94119	Tax Exempt Charity	Charitable Donation	5,000.00
Goodwill Industries of North Central WI	1800 Appleton Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	350.00
Greater Fox Cities Area Habitat for Humanity	1800 Appleton Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	6,000.00
Greater Green Bay Community Foundation	310 W Walnut St Ste 310	Green Bay	WI	54303	Tax Exempt Charity	Charitable Donation	411,842.55
Habitat for Humanity International	921 Midway Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	110,000.00
Harbor House	720 W 5th St	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	31,258.55
Heifer Project International	1 World Ave	Little Rock	AR	72202	Tax Exempt Charity	Charitable Donation	250.00
Homeless Connections	400 N Division St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	1,213.55
House of Hope	1660 Christiana St	Green Bay	WI	54303	Tax Exempt Charity	Charitable Donation	2,000.00
Housing Partnership of the Fox Cities	P O Box 5101	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	50,000.00
Jubrocosa	2708 Oakwood Circle	Oshkosh	WI	54904	Tax Exempt Charity	Charitable Donation	50.00
Junior Achievement of WI - Fox Cities	300 N Appleton St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	500.00
Juvenile Diabetes Research Foundation	1800 Appleton Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	1,060.00
Kathy's House	600 N 103rd St	Milwaukee	WI	53226	Tax Exempt Charity	Charitable Donation	250.00
Labor of Love	1484 W South Park Ave	Oshkosh	WI	54902	Tax Exempt Charity	Charitable Donation	15,000.00
LEAVEN	1475 Opportunity Way	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	60,000.00
Life Promotions	4 N Systems Dr	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	3,050.00
Loaves and Fishes of the Fox Valley	N7703 Palisades Trail	Sherwood	WI	54169	Tax Exempt Charity	Charitable Donation	15,000.00
Lupus Foundation of America	2600 N Mayfair Rd Ste 320	Milwaukee	WI	53226	Tax Exempt Charity	Charitable Donation	500.00
Make-A-Wish Foundation	100 W College Ave #50E	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	5,370.83
Make-A-Wish Foundation of America	4742 N 24 St Suite 400	Phoenix	WI	85016	Tax Exempt Charity	Charitable Donation	50.00
Marquette University	PO Box 1881	Milwaukee	WI	53201	Tax Exempt Charity	Charitable Donation	20,000.00
Mercy Medical Center Foundation	P O Box 3370	Oshkosh	WI	54903	Tax Exempt Charity	Charitable Donation	200.00
Mid-State Youth Football & Cheerleading Conference	5199 High Pointe Dr	Winneconne	WI	54986	Tax Exempt Charity	Charitable Donation	22,500.00
Mighty Hearts International	P O Box 773	Appleton	WI	54913	Tax Exempt Charity	Charitable Donation	2,500.00

Mooring Programs	607 W 7th St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	2,618.10
Muscular Dystrophy Assoc	2670 S Ashland Ave Suite 101	Green Bay	WI	54304	Tax Exempt Charity	Charitable Donation	50.00
NAMI Fox Valley	516 W 6th St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	40,150.00
National Multiple Sclerosis Society	1120 James Drive	Hartford	WI	53209	Tax Exempt Charity	Charitable Donation	497.87
Neenah High School Boys Track Booster Club	P O Box 243	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	50.00
Neenah Historical Society	343 Smith St	Neenah	WI	54956	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
Neverthirst	122 Edenton St	Birmingham	AL	35242	Tax Exempt Charity	Charitable Donation	500.00
New Community Shelter	301 Mather St	Green Bay	WI	54303	Tax Exempt Charity	Charitable Donation	500.00
Northeast Wisconsin Sports Advancement	2512 N Division St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	3,480.00
NEW Mental Health Connection	P O Box 374	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	32,000.00
NewVoices	111 W College Ave	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	50.00
NOVA Counseling Services	3240 Jackson St	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	10,391.00
Oshkosh Area Community Foundation	230 Ohio Street	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	274,445.50
Oshkosh Area Community Pantry	2551 Jackson St	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	56,000.00
Oshkosh Area Humane Society	1925 Shelter Ct	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	1,850.00
Over the Rainbow Association	2040 Brown Ave	Evanston	IL	60201	Tax Exempt Charity	Charitable Donation	100.00
Partnership Community Health Center	1814 N Appleton Rd	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	67,000.00
Peace is the Goal	1531 Kingswood Dr	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	500.00
Police Unity Tour	730 N Mayflower Dr #6	Appleton	WI	54913	Tax Exempt Charity	Charitable Donation	325.00
Quarry Quest Inc	P O Box 509	Neenah	WI	54957	Tax Exempt Charity	Charitable Donation	4,370.83
Raptor Education Group	N2160 W Rollwood Rd	Antigo	WI	54409	Tax Exempt Charity	Charitable Donation	250.00
Rawhide	E7475 Rawhide Rd	New London	WI	54961	Tax Exempt Charity	Charitable Donation	50,500.00
Reach Counseling Services	1370 S Commercial St	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	15,000.00
Rebuilding Together	925 W Northland Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	44,100.00
Riverview Gardens	1101 S Onida St	Appleton	WI	54915	Tax Exempt Charity	Charitable Donation	150,000.00
Ronald McDonald House Charities	One Kroc Drive	Oak Brook	IL	60523	Tax Exempt Charity	Charitable Donation	325.00
Ryan Community	1338 W Prospect Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	16,113.60
St. Baldrick's Foundation	1333 S Mayflower Ave Ste 500	Monrovia	CA	91016	Tax Exempt Charity	Charitable Donation	390.00
St Joseph Food Program	1465 Opportunity Way	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	50,000.00
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	500.00
St Thomas Episcopal Church	226 Washington Street	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	12,077.00
St Vincent de Paul Council of Neenah-Menasha	884 S Commercial St	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	10,000.00
Salvation Army Wisconsin & Upper Michigan	317 Algoma Blvd	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	9,866.66
Samaritan Counseling Center of the Fox Valley	1478 Kenwood Dr	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	51,680.00
Saving Paws Animal Rescue	P O Box 362	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	100.00
Sexual Assault Center - Fox Cities	35 Park Place Ste 100	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	48,250.00
Snack Pack Program	1336 BlueBerry Ln	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	150.00
SOAR Fox Cities (Formerly: The ARC Fox Cities)	375 Winnebago Ave	Menasha	WI	54911	Tax Exempt Charity	Charitable Donation	27,500.00
Solutions Recovery	1706 Doty Street	Oshkosh	WI	54902	Tax Exempt Charity	Charitable Donation	10,000.00
Stars & Stripes Honor Flight	P O Box 636	Port Washington	WI	53704	Tax Exempt Charity	Charitable Donation	100.00
STEP Industries	1010 Strohmeier Dr	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	56,025.00
The Building for Kids	100 W. College Ave	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	4,370.85

