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

Return of Private Foundation

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.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

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

A Employer identification number
39-1683437

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

B Telephone number
920-727-7263

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 73,759,998.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,167.	1,167.		Statement 1
	4 Dividends and interest from securities	1,509,481.	1,509,481.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,108,264.			
	b Gross sales price for all assets on line 6a 18,169,000.				
	7 Capital gain net income (from Part IV, line 2)		2,108,264.		
	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	42,923.	42,923.		Statement 3
	12 **Total.** Add lines 1 through 11	3,661,835.	3,661,835.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	160,100.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 4	4,747.	0.		0.
	b Accounting fees				
	c Other professional fees Stmt 5	124,886.	124,886.		0.
	17 Interest				
	18 Taxes Stmt 6	61,289.	42,551.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	23,879.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	374,901.	167,437.		0.
	25 Contributions, gifts, grants paid	4,125,624.			4,125,624.
	26 **Total expenses and disbursements.** Add lines 24 and 25	4,500,525.	167,437.		4,125,624.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-838,690.			
	b **Net investment income** (if negative, enter -0-)		3,494,398.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,127,398.	1,746,079.	1,746,079.
	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 8	64,722,069.	63,264,698.	71,438,745.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	500,000.	500,000.	575,174.
	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)	66,349,467.	65,510,777.	73,759,998.
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	66,349,467.	65,510,777.	
	30 **Total net assets or fund balances**	66,349,467.	65,510,777.	
	31 **Total liabilities and net assets/fund balances**	66,349,467.	65,510,777.	

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	66,349,467.
2	Enter amount from Part I, line 27a	2	-838,690.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	65,510,777.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	65,510,777.

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	Statements B-1 to B-33 attached		Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18,169,000.		16,060,736.	2,108,264.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				2,108,264.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,108,264.
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))
2014	3,878,934.	77,937,620.	.049770
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

2	**Total** of line 1, column (d)	2	.245369
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	.049074
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	76,791,946.
5	Multiply line 4 by line 3	5	3,768,488.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	34,944.
7	Add lines 5 and 6	7	3,803,432.
8	Enter qualifying distributions from Part XII, line 4	8	4,125,624.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	34,944.
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	34,944.
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	34,944.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 59,032.		
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	59,032.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	24,088.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 24,088. **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 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.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.jjkellerfoundation.org

14 The books are in care of ▶ Lori Schneider Telephone no. ▶ 920-727-7316

Located at ▶ P.O. Box 368, Neenah, WI ZIP+4 ▶ 54957-0368

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

			Yes	No
16	At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ▶	16		X

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)* N/A	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 2015?	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 10		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 The Foundation is organized and operated to make cash donations to qualifying public charities. The Foundation does not engage in any other direct charitable activities.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	72,670,143.
b	Average of monthly cash balances	1b	5,291,223.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	77,961,366.
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	77,961,366.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,169,420.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	76,791,946.
6	**Minimum investment return.** Enter 5% of line 5	6	3,839,597.

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	3,839,597.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	34,944.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	34,944.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,804,653.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	3,804,653.
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	3,804,653.

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	4,125,624.
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	4,125,624.
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	34,944.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,090,680.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,804,653.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012 124,597.				
d From 2013				
e From 2014 58,180.				
f **Total** of lines 3a through e	182,777.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 4,125,624.				
a Applied to 2014, 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 2015 distributable amount				3,804,653.
e Remaining amount distributed out of corpus	320,971.			
5 Excess distributions carryover applied to 2015 (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	503,748.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	503,748.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012 124,597.				
c Excess from 2013				
d Excess from 2014 58,180.				
e Excess from 2015 320,971.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Statements C-1 to C-4 attached	None	Public Charity	Charitable	4,125,624.
Total			▶ 3a	4,125,624.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,167.	
4 Dividends and interest from securities			14	1,509,481.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	42,923.	
8 Gain or (loss) from sales of assets other than inventory			18	2,108,264.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,661,835.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	3,661,835.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] | 4-13-16 | ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Mark S. Poker	Mark Poker	4/15/16		P01412026

Firm's name ▶ Michael Best & Friedrich LLP | Firm's EIN ▶ 39-0934985

Firm's address ▶ N19 W24133 Riverwood Dr. Ste 200 Waukesha, WI 53188 | Phone no. 262-956-6560

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	36.	36.	
Charles Schwab	1,131.	1,131.	
Total to Part I, line 3	1,167.	1,167.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
BMO Financial	1,551,401.	0.	1,551,401.	1,551,401.	
BMO Financial - premium amortization	-41,920.	0.	-41,920.	-41,920.	
To Part I, line 4	1,509,481.	0.	1,509,481.	1,509,481.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Annuity income	42,923.	42,923.	
Total to Form 990-PF, Part I, line 11	42,923.	42,923.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Professional fees	4,747.	0.		0.
To Fm 990-PF, Pg 1, ln 16a	4,747.	0.		0.

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment fees BMO Financial	74,886.	74,886.		0.
Investment advisor fees	50,000.	50,000.		0.
To Form 990-PF, Pg 1, ln 16c	124,886.	124,886.		0.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll taxes	12,738.	0.		0.
Federal estimates	48,319.	42,319.		0.
Foreign taxes	232.	232.		0.
To Form 990-PF, Pg 1, ln 18	61,289.	42,551.		0.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	5,324.	0.		0.
Subscriptions	613.	0.		0.
Telephone	1,359.	0.		0.
Miscellaneous	4,985.	0.		0.
Technology	9,000.	0.		0.
Memberships	1,550.	0.		0.
Payroll fees	870.	0.		0.
Bank fees	178.	0.		0.
To Form 990-PF, Pg 1, ln 23	23,879.	0.		0.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
Statements A-1 to A-22 attached	63,264,698.	71,438,745.
Total to Form 990-PF, Part II, line 10b	63,264,698.	71,438,745.

Form 990-PF Other Investments Statement 9

Description	Valuation Method	Book Value	Fair Market Value
297.987 Aurelian Global Resources Ltd	COST	500,000.	575,174.
Total to Form 990-PF, Part II, line 13		500,000.	575,174.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 10

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

BMO Financial Group

BMO Harris Bank N.A.

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/15

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
STOCKS					
COMMON STOCKS					
CONSUMER DISCRETIONARY					
2	128195-10-4 CALATLANTIC GROUP INC COM		.00	80.18 40.090	75.84 37.920
2,644	30219E-10-3 EXPRESS INC COM		.11	46,757.40 17.684	45,688.32 17.280
575	36237H-10-1 G-III APPAREL GROUP LTD COM		.06	27,518.06 47.857	25,449.50 44.260
2,944	754198-10-9 RAVE RESTAURANT GROUP INC COM		.04	19,327.81 6.565	18,812.16 6.390
567	75689M-10-1 RED ROBIN GOURMET BURGERS COM		.08	39,376.26 69.447	35,006.58 61.740
2,478	830566-10-5 SKECHERS U S A INC CL A		.18	32,234.07 13.008	74,860.38 30.210
2,148	92923C-80-7 WCI CMNTYS INC COM PAR		.11	49,497.28 23.043	47,857.44 22.280
	TOTAL CONSUMER DISCRETIONARY		.58	214,791.06	247,750.22
	ENERGY				
3,180	Y0207T-10-0 ARDMORE SHIPPING CORP COM		.09	39,591.95 12.450	40,449.60 12.720

Statement A-1

FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE
2,355	097793-10-3 BONANZA CREEK ENERGY INC COM	.03	17,688.41 7.511	12,410.85 5.270
2,109	13123X-10-2 CALLON PETE CO DEL COM	.04	16,971.54 8.047	17,589.06 8.340
4,524	79970Y-10-5 SANCHEZ ENERGY CORP COM	.05	42,023.18 9.289	19,498.44 4.310
	TOTAL ENERGY	.21	116,275.08	89,947.95
	FINANCIALS			
1,265	000307-10-8 AAC HLDGS INC COM	.06	28,798.27 22.765	24,110.90 19.060
5,264	05566U-10-8 BOFI HLDG INC COM	.26	28,285.15 5.373	110,807.20 21.050
1,327	12591N-10-9 C1 FINL INC COM	.08	22,559.00 17.000	32,126.67 24.210
4,542	15201P-10-9 CENTERSTATE BANKS INC COM	.17	54,921.86 12.092	71,082.30 15.650
994	30255G-10-3 FCB FINL HLDGS INC CL A	.08	29,196.90 29.373	35,575.26 35.790
4,631	31422T-10-1 FEDERATED NATL HLDG CO COM	.32	55,812.00 12.052	136,892.36 29.560
452	35352P-10-4 FRANKLIN FINL NETWORK INC COM	.03	13,688.23 30.284	14,183.76 31.380

Statement A-2

FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE
1,003	436893-20-0 HOME BANCSHARES INC COM		.10	30,725.00 30.633	40,641.56 40.520
1,140	45384B-10-6 INDEPENDENT BK GROUP INC COM		.09	48,990.55 42.974	36,480.00 32.000
468	52471Y-10-6 LEGACY TEX FINL GROUP INC COM		.03	12,510.54 26.732	11,709.36 25.020
1,255	754730-10-9 RAYMOND JAMES FINL INC COM	251.00	.17	31,989.69 25.490	72,752.35 57.970
2,899	811707-80-1 SEACOAST BKG CORP FLA COM NEW		.10	44,301.88 15.282	43,427.02 14.980
829	860630-10-2 STIFEL FINL CORP COM		.08	36,924.32 44.541	35,116.44 42.360
	TOTAL FINANCIALS		1.56	438,703.39	664,905.18
	HEALTH CARE				
10,840	09060J-10-6 BIODELIVERY SCIENCES INTL IN COM		.12	105,309.30 9.715	51,923.60 4.790
6,945	090672-10-6 BIOTELEMETRY INC COM		.19	63,578.50 9.155	81,117.60 11.680
1,517	141619-10-6 CARDIOVASCULAR SYS INC DEL COM		.05	23,727.84 15.641	22,937.04 15.120
908	15670R-10-7 CEPHID INC COM		.08	38,011.20 41.863	33,169.24 36.530

Statement A-3

FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE
2,199	25456J-10-4 DIPEXIUM PHARMACEUTICALS INC COM	.06	35,113.38 15.968	24,628.80 11.200
5,333	47973J-10-2 JOINT CORP COM	.07	34,664.50 6.500	31,838.01 5.970
328	53220K-50-4 LIGAND PHARMACEUTICALS INC COM NEW	.08	28,601.96 87.201	35,561.76 108.420
1,844	589889-10-4 MERIT MEDICAL SYSTEMS INC COM	.08	40,646.15 22.042	34,279.96 18.590
2,949	602496-10-1 MIMEDX GROUP INC COM	.06	29,729.21 10.081	27,632.13 9.370
3,355	640268-10-8 NEKTAR THERAPEUTICS COM	.13	40,414.18 12.046	56,531.75 16.850
11,236	64049M-20-9 NEOGENOMICS INC COM NEW	.21	53,230.35 4.737	88,427.32 7.870
8,700	640650-12-3 NEOSTEM INC WTS EXP 11/19/2015	.00	1.00	1.00
2,010	88338N-10-7 THERAPEUTICSMD INC COM	.05	18,234.72 9.072	20,843.70 10.370
	TOTAL HEALTH CARE	1.19	511,262.29	508,891.91

Statement A-4

FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE
	INDUSTRIALS				
6,608	G8789K-10-8 ABILITY INC SHS		.15	66,740.80 10.100	65,419.20 9.900
1,046	00922R-10-5 AIR TRANS SVCS GROUP INC COM		.02	10,196.83 9.748	10,543.68 10.080
694	037598-10-9 APOGEE ENTERPRISES INC COM		.07	35,027.01 50.471	30,195.94 43.510
4,318	369730-30-4 GENERAL EMPLOYMENT ENTERPRISES COM NEW		.06	30,223.20 6.999	25,648.92 5.940
4,181	60688N-10-2 MIX TELEMATICS LTD SPONSORED ADR		.04	54,568.60 13.052	17,643.82 4.220
2,334	68628V-30-8 ORION MARINE GROUP INC COM		.02	16,075.93 6.888	9,732.78 4.170
1,157	848577-10-2 SPIRIT AIRLS INC COM		.11	66,813.57 57.747	46,106.45 39.850
2,871	87074U-10-1 SWIFT TRANSN CO CL A		.09	65,333.31 22.756	39,677.22 13.820
1,692	87651B-10-4 TASER INTL INC COM		.07	24,674.40 14.583	29,254.68 17.290
	TOTAL INDUSTRIALS		.64	369,653.65	274,222.69

Statement A-5

FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE
	INFORMATION TECHNOLOGY				
481	G35569-10-5 FLEETMATICS GROUP PLC COM		.06	11,958.96 24.863	24,429.99 50.790
1,014	M51363-11-3 MELLANOX TECHNOLOGIES LTD		.10	49,187.27 48.508	42,729.96 42.140
2,621	018680-30-6 ALLIANCE FIBER OPTIC PRODS INC COM NEW		.09	39,289.02 14.990	39,734.36 15.160
2,088	03823U-10-2 APPLIED OPTOELECTRONICS INC COM		.08	39,182.78 18.766	35,830.08 17.160
4,032	049513-10-4 ATMEL CORP COM		.08	40,408.47 10.022	34,715.52 8.610
9,637	09739C-10-2 BOINGO WIRELESS INC COM		.15	74,640.08 7.745	63,796.94 6.620
2,738	171779-30-9 CIENA CORP COM NEW		.13	62,417.62 22.797	56,649.22 20.690
922	20564W-10-5 COMSCORE INC COM		.09	38,448.46 41.701	37,940.30 41.150
2,153	302081-10-4 EXLSERVICE HLDGS INC COM		.23	81,975.80 38.075	96,734.29 44.930
1,487	400110-10-2 GRUBHUB INC COM		.08	59,851.75 40.250	35,985.40 24.200
1,305	45667G-10-3 INFINERA CORP COM		.06	23,757.13 18.205	23,646.60 18.120

Statement A-6

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/15

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
2,395	458118-10-6 INTEGRATED DEVICE TECHNOLOGY INC COM	.15	47,062.52 19.650	63,108.25 26.350
5,485	538146-10-1 LIVEPERSON INC COM	.09	55,307.50 10.083	37,023.75 6.750
1,751	55024U-10-9 LUMENTUM HLDGS INC COM	.09	28,148.66 16.076	38,557.02 22.020
3,412	57776J-10-0 MAXLINEAR INC CL A	.12	40,232.14 11.791	50,258.76 14.730
2,746	595137-10-0 MICROSEMI CORP COM	.21	70,622.60 25.718	89,492.14 32.590
5,158	64051T-10-0 NEOPHOTONICS CORP COM	.13	47,278.27 9.166	56,015.88 10.860
18,057	67555N-20-6 OCLARO INC COM NEW	.15	48,510.09 2.686	62,838.36 3.480
9,747	68555P-10-0 ORBCOMM INC COM	.17	62,488.33 6.411	70,568.28 7.240
1,167	87157B-10-3 SYNCHRONOSS TECHNOLOGIES INC COM	.10	54,942.68 47.080	41,113.41 35.230
12,575	90328S-50-0 USA TECHNOLOGIES INC COM NO PAR	.09	29,532.88 2.349	38,731.00 3.080
167	90385D-10-7 ULTIMATE SOFTWARE GROUP INC COM	.08	19,696.49 117.943	32,650.17 195.510
3,026	92230Y-10-4 VASCO DATA SEC INTL INC COM	.12	80,378.50 26.563	50,624.98 16.730

Statement A-7

FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE
1,069	92827P-10-2 VIRTUSA CORP COM		.10	10,208.95 9.550	44,192.46 41.340
	TOTAL INFORMATION TECHNOLOGY		2.73	1,115,526.95	1,167,367.12
	MATERIALS				
1,108	69366J-20-0 PTC THERAPEUTICS INC COM		.08	46,884.42 42.314	35,899.20 32.400
1,553	90333L-20-1 U S CONCRETE INC COM NEW		.19	46,404.98 29.881	81,780.98 52.660
	TOTAL MATERIALS		.28	93,289.40	117,680.18
	TELECOMMUNICATION SERVICES				
6,706	282914-10-0 8X8 INC COM		.18	34,292.14 5.114	76,783.70 11.450
14,262	45336E-10-9 INCONTACT INC COM		.32	73,619.96 5.162	136,059.48 9.540
3,953	76680R-20-6 RINGCENTRAL INC CL A		.22	50,681.81 12.821	93,211.74 23.580
	TOTAL TELECOMMUNICATION SERVICES		.72	158,593.91	306,054.92
	TOTAL COMMON STOCKS		7.90	3,018,095.73	3,376,820.17

Statement A-8

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/15

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
	CLOSELY HELD				
18,863	12664A-90-1 CVSL INC WTS EXP 03/04/2020 --- 18,863 RESTRICTED ---		.00	1.00	663.98 .035
	TOTAL CLOSELY HELD		.00	1.00	663.98
	POOLED EQUITY FUNDS				
	SMALL CAP EQUITY FUNDS				
690,950.895	35908Y-30-2 FRONTIER NETOLS SMALL CAP VALUE FUND INST		13.74	7,747,751.06 11.213	5,873,082.61 8.500
31,627.035	921937-71-0 VANGUARD SMALL-CAP GROWTH INDEX FUND ADM #5861		3.16	683,159.51 21.600	1,351,423.21 42.730
	TOTAL SMALL CAP EQUITY FUNDS		16.90	8,430,910.57	7,224,505.82
	MID CAP EQUITY FUNDS				
234,897.156	922908-83-5 VANGUARD MID CAP INDEX FUND CLASS I #864		18.05	4,520,696.79 19.245	7,716,371.57 32.850
	TOTAL MID CAP EQUITY FUNDS		18.05	4,520,696.79	7,716,371.57

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FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE
	LARGE CAP EQUITY FUNDS			
82,242.875	922040-10-0 VANGUARD INSTITUTIONAL INDEX FD #94	35.90	9,791,955.74 119.061	15,348,165.33 186.620
	TOTAL LARGE CAP EQUITY FUNDS	35.90	9,791,955.74	15,348,165.33
	INTERNATIONAL EQUITY FUNDS			
40,921.433	233203-42-1 DFA EMERGING MARKETS CORE EQUITY PORTFOLIO #5272	1.51	801,598.52 19.589	644,921.78 15.760
119,406.099	256206-10-3 DODGE & COX INTERNATIONAL STOCK FUND #1048	10.19	4,438,208.55 37.169	4,355,934.49 36.480
90,200.177	29875E-10-0 AMERICAN EUROPACIFIC GROWTH FUND CLASS F2 #616	9.55	3,837,936.71 42.549	4,081,558.01 45.250
	TOTAL INTERNATIONAL EQUITY FUNDS	21.25	9,077,743.78	9,082,414.28
	TOTAL POOLED EQUITY FUNDS	92.10	31,821,306.88	39,371,457.00
	TOTAL STOCKS	100.00	34,839,403.61	42,748,941.15

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BMO Financial Group

BMO Harris Bank N.A.

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/15

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
	FIXED INCOME SECURITIES				
	TREASURY AND FEDERAL AGENCIES				
	SHORT (LESS THAN 5 YEARS)				
150,000	3130A6-MC-8 FEDERAL HOME LOAN BKS CONS BDS 1.47% DTD 10/29/2015 DUE 10/29/2019 CALLABLE	379.75	.67	150,000.00 100.000	148,197.00 98.798
100,000	3133EA-TH-1 FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS VAR RATE DTD 06/13/2012 DUE 06/13/2017 NON-CALLABLE	23.98	.45	99,948.00 99.948	99,982.00 99.982
75,000	3135G0-SW-4 FEDERAL NATL MTG ASSN 0.875% DTD 12/27/2012 DUE 12/27/2017 CALLABLE	7.29	.33	75,000.00 100.000	74,483.25 99.311
135,000	912828-HR-4 US TREASURY NOTE 3.500% DTD 02/15/08 DUE 02/15/2018	1,784.71	.64	144,417.71 106.976	141,777.00 105.020
125,000	912828-KQ-2 US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2019	504.37	.59	131,637.27 105.310	131,921.25 105.537
125,000	912828-ND-8 US TREASURY NOTE 3.50% DTD 05/15/2010 DUE 05/15/2020	564.90	.60	137,056.88 109.646	134,421.25 107.537
	TOTAL SHORT (LESS THAN 5 YEARS)		3.28	738,059.86	730,781.75

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FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE
	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	.55	120,000.00 100.000	123,021.60 102.518
125,000	3133EE-6V-7 FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 2.87% DTD 08/17/2015 DUE 08/17/2023 CALLABLE	1,335.34	.56	125,000.00 100.000	125,451.25 100.361
150,000	3133EF-MS-3 FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 2.68% DTD 10/29/2015 DUE 01/29/2024 CALLABLE	692.33	.67	150,000.00 100.000	149,313.00 99.542
19,122.760	3137A6-KT-8 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3814 CL A 3.00% DTD 02/01/2011 DUE 10/15/2023 IPD14	47.80	.09	18,591.51 97.222	19,532.16 102.140
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	1.18	244,414.06 97.766	262,646.43 105.058
150,000	912828-F9-6 US TREASURY NOTE 2.00% DTD 10/31/2014 DUE 10/31/2021	510.98	.68	151,784.49 101.190	150,436.50 100.291
275,000	912828-UN-8 US TREASURY NOTE 2.00% DTD 02/15/2013 DUE 02/15/2023	2,077.44	1.23	277,707.10 100.984	273,454.50 99.438

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FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE
	TOTAL MEDIUM (5-10 YEARS)		4.96	1,087,497.16	1,103,855.44
	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	.52	114,253.20 126.948	116,292.60 129.214
74,221.250	36178L-L3-5 GNMA GTD PASSTHRU CTF POOL #AB1246 2.50% DTD 07/01/2012 DUE 07/15/2027 IPD14	154.62	.34	75,068.61 101.142	75,673.02 101.956
	TOTAL LONG (OVER 10 YEARS)		.86	189,321.81	191,965.62
	TOTAL TREASURY AND FEDERAL AGENCIES		9.10	2,014,878.83	2,026,602.81
	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	74,314.50 99.086
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	.73	155,000.00 100.000	161,446.45 104.159

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FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE
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	.47	100,896.00 100.896	105,286.00 105.286
150,000	587057-P4-6 MENOMONEE FALLS WIS TAXABLE PROM NTS 2015E TAXABLE 2.50% DTD 08/17/2015 DUE 08/01/2019 CALLABLE	1,395.83	.69	153,355.50 102.237	153,949.50 102.633
100,000	751100-HV-3 RALEIGH N C COMB ENTERPRISE SY REV REF BDS 2013 B TAXABLE 0.85% DTD 05/16/2013 DUE 03/01/2017 NON-CALLABLE	283.33	.45	100,000.00 100.000	99,496.00 99.496
	TOTAL SHORT (LESS THAN 5 YEARS)		2.67	584,251.50	594,492.45
	MEDIUM (5-10 YEARS)				
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	.37	75,792.00 101.056	82,700.25 110.267
125,000	882117-2Y-9 TEXAS A & M UNIV PERM UNIV FD PERM UNIV FD BDS 2015B TAXABLE 2.00% DTD 03/15/2015 DUE 07/01/2021 NON-CALLABLE	1,249.99	.56	125,000.00 100.000	123,845.00 99.076

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FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE
	TOTAL MEDIUM (5-10 YEARS)		.93	200,792.00	206,545.25
	TOTAL STATE AND MUNICIPAL		3.60	785,043.50	801,037.70
	NONGOVERNMENT OBLIGATIONS				
	SHORT (LESS THAN 5 YEARS)				
80,000	02153L-AA-2 ALTERRA FIN LLC GTD SRNT 6.25% DTD 09/27/2010 DUE 09/30/2020 CALLABLE	1,263.88	.40	90,586.40 113.233	89,332.80 111.666
50,000	035229-DD-2 ANHEUSER BUSCH COS INC DEB 5.50% DTD 11/30/2007 DUE 01/15/2018 CALLABLE	1,268.05	.24	53,845.00 107.690	53,450.00 106.900
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	.51	99,056.00 99.056	113,983.00 113.983
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	50,243.00 100.486	54,949.00 109.898
60,000	12673P-AC-9 CA INC SR NT 5.375% DTD 11/13/2009 DUE 12/01/2019 CALLABLE	268.74	.29	62,635.80 104.393	64,746.60 107.911

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FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE
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	52,472.00 104.944
75,000	17275R-AE-2 CISCO SYS INC SR NT 4.95% DTD 02/17/2009 DUE 02/15/2019 CALLABLE	1,402.50	.37	83,657.25 111.543	81,960.00 109.280
100,000	235851-AG-7 DANAHER CORP SR NT 5.625% DTD 12/11/2007 DUE 01/15/2018	2,593.75	.48	105,211.00 105.211	107,927.00 107.927
55,000	28336L-BR-9 EL PASO CORP SR NT 7.25% DTD 05/30/2008 DUE 06/01/2018 CALLABLE	332.29	.26	61,013.15 110.933	57,110.90 103.838
50,000	369604-BC-6 GENERAL ELEC CO NT 5.25% DTD 12/06/2007 DUE 12/06/2017	182.29	.24	53,654.00 107.308	53,384.00 106.768
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	.57	127,141.25 101.713	126,535.00 101.228
125,000	46625H-HL-7 JPMORGAN CHASE & CO NT 6.30% DTD 04/23/2009 DUE 04/23/2019 NON-CALLABLE	1,487.50	.63	132,427.75 105.942	140,162.50 112.130

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BMO Financial Group

BMO Harris Bank N.A.

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/15

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
110,000	629568-AV-8 NABORS INDS INC SR NT 5.00% DTD 09/14/2010 DUE 09/15/2020 CALLABLE	1,619.44	.43	108,761.00 98.874	96,510.70 87.737
100,000	713448-BH-0 PEPSICO INC 5.00% DTD 05/28/2008 DUE 06/01/2018	416.66	.49	101,509.00 101.509	108,212.00 108.212
105,000	857477-AH-6 STATE STR CORP SR NT 2.875% DTD 03/07/2011 DUE 03/07/2016 NON-CALLABLE	955.93	.47	105,508.20 100.484	105,369.60 100.352
125,000	857477-AS-2 STATE STR CORP SR NT 2.55% DTD 08/18/2015 DUE 08/18/2020	1,177.60	.57	126,612.50 101.290	126,556.25 101.245
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	74,460.75 99.281
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	120,952.80 100.794	120,879.60 100.733
125,000	94974B-GM-6 WELLS FARGO CO MTN FR ZERO CPN DTD 07/22/2015 DUE 07/22/2020	1,435.41	.56	125,452.73 100.362	124,680.00 99.744
	TOTAL SHORT (LESS THAN 5 YEARS)		7.87	1,732,696.08	1,752,681.70

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FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE
	MEDIUM (5-10 YEARS)				
95,000	037833-AK-6 APPLE INC NT 2.40% DTD 05/03/2013 DUE 05/03/2023 CALLABLE	367.33	.42	92,750.40 97.632	92,565.15 97.437
65,000	075887-BA-6 BECTON DICKINSON & CO NT 3.125% DTD 11/08/2011 DUE 11/08/2021 CALLABLE	299.04	.29	65,183.30 100.282	65,546.00 100.840
90,000	231021-AR-7 CUMMINS INC SR NT 3.65% DTD 09/24/2013 DUE 10/01/2023 CALLABLE	821.25	.42	90,216.90 100.241	92,691.90 102.991
80,000	29379V-AZ-6 ENTERPRISE PRODS OPER LLC SR NT 3.35% DTD 03/18/2013 DUE 03/15/2023 CALLABLE	789.11	.32	77,903.20 97.379	72,340.80 90.426
85,000	316773-CL-2 FIFTH THIRD BANCORP SR NT 3.50% DTD 03/07/2012 DUE 03/15/2022 CALLABLE	875.97	.39	89,116.55 104.843	86,141.55 101.343
80,000	375558-AQ-6 GILEAD SCIENCES INC SR NT 4.50% DTD 03/30/2011 DUE 04/01/2021 CALLABLE	900.00	.39	86,836.80 108.546	86,555.20 108.194
90,000	38141G-RD-8 GOLDMAN SACHS GROUP INC SR NT 3.625% DTD 01/22/2013 DUE 01/22/2023	1,440.93	.41	92,970.20 103.300	91,022.40 101.136

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BMO Financial Group

BMO Harris Bank N.A.

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 12/31/15

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
100,000	438516-BA-3 HONEYWELL INTL INC SR NT 4.25% DTD 02/17/2011 DUE 03/01/2021 CALLABLE	1,416.66	.49	109,101.00 109.101	109,355.00 109.355
75,000	478366-BA-4 JOHNSON CTLS INC SR NT 3.75% DTD 12/02/2011 DUE 12/01/2021 CALLABLE	234.37	.34	77,078.25 102.771	75,558.00 100.744
45,000	494550-BS-4 KINDER MORGAN ENERGY PARTNERS SR NT 4.15% DTD 08/05/2013 DUE 02/01/2024 CALLABLE	778.12	.17	46,798.20 103.996	38,826.00 86.280
75,000	693476-BN-2 PNC FUNDING CORP SR NT 3.30% DTD 03/08/2012 DUE 03/08/2022 CALLABLE	776.87	.34	74,868.75 99.825	76,787.25 102.383
75,000	776696-AE-6 ROPER INDS INC NEW SR NT 3.125% DTD 11/21/2012 DUE 11/15/2022 CALLABLE	299.47	.33	74,786.25 99.715	72,905.25 97.207
	TOTAL MEDIUM (5-10 YEARS)		4.31	977,609.80	960,294.50
	TOTAL NONGOVERNMENT OBLIGATIONS		12.19	2,710,305.88	2,712,976.20

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FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE
	FOREIGN OBLIGATIONS				
75,000	064159-AM-8 BANK NOVA SCOTIA B C SR NT 2.55% DTD 01/12/2012 DUE 01/12/2017	897.81	.34	76,011.00 101.348	75,996.00 101.328
100,000	66989G-AA-8 NOVARTIS SECURITIES INVESTMENT GTD NT 5.125% DTD 02/10/2009 DUE 02/10/2019 CALLABLE	2,007.29	.49	100,811.00 100.811	109,638.00 109.638
150,000	78008K-5V-1 ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTS TRANCHE # TR 860 2.875% DTD 04/19/2011 DUE 04/19/2016	862.50	.68	150,598.50 100.399	150,924.00 100.616
100,000	89114Q-AG-3 TORONTO DOMINION BANK FR 1.40% DTD 04/30/2013 DUE 04/30/2018 NON-CALLABLE	237.22	.45	99,109.00 99.109	99,165.00 99.165
	TOTAL FOREIGN OBLIGATIONS		1.96	426,529.50	435,723.00
	POOLED FIXED INCOME FUNDS				
	TAXABLE BOND FUNDS				
237,176.190	091936-73-2 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND - INS #1833		10.41	2,532,339.94 10.677	2,317,211.38 9.770
237,583.515	262028-85-5 DRIEHAUS ACTIVE INCOME FUND #640		10.62	2,579,645.54 10.858	2,363,955.97 9.950

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FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE
54,335.064	922031-73-7 VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL CL #5119		6.15	1,381,536.66 25.426	1,369,786.96 25.210
	TOTAL TAXABLE BOND FUNDS		27.18	6,493,522.14	6,050,954.31
	INDEX & OTHER DAILY ACCRUAL FUNDS				
1,021,528.442	693390-59-3 PIMCO MODERATE DURATION FUND CLASS I #120	20,472.55	45.98	10,397,486.24 10.178	10,235,714.99 10.020
	TOTAL INDEX & OTHER DAILY ACCRUAL FUNDS		45.98	10,397,486.24	10,235,714.99
	TOTAL POOLED FIXED INCOME FUNDS		73.16	16,891,008.38	16,286,669.30
	TOTAL FIXED INCOME SECURITIES		100.00	22,827,766.09	22,263,009.01
	MISCELLANEOUS ASSETS				
796.647	35890A-90-8 FRONTIER MARKET SELECT FUND, LP		20.84	770,564.22 967.259	958,402.91 1,203.045
49.117	39536A-92-6 GREENLIGHT MASTERS OFFSHORE PARTNERS		26.57	1,000,000.00 20,359.550	1,222,147.00 24,882.362
815.426	72919A-90-8 PLUSCIOS OFFSHORE FUND SPC		26.95	1,000,000.00 1,226.353	1,239,628.54 1,520.222
3,077.690	74265A-94-6 PROTEGE PARTNERS QP FUND, LTD. - DUB		25.65	1,000,000.00 324.919	1,179,652.00 383.291

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FACE AMOUNT/ NO. SHARES	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE
	TOTAL MISCELLANEOUS ASSETS		100.00	3,770,564.22	4,599,830.45
	CASH AND EQUIVALENTS				
	CASH		.00	.00	.00
1,826,964.040	999993-11-6 BMO PRIME MONEY MARKET CL Y #200	16.49	100.00	1,826,964.04 1.000	1,826,964.04 1.000
	TOTAL CASH AND EQUIVALENTS		100.00	1,826,964.04	1,826,964.04
	TOTAL ASSETS			63,264,697.96	71,438,744.65

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ACCOUNT NO. 71-L082-00-6 J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	EQUITY						
	AMBARELLA INC SHS						
11/05/15	SOLD 435 SHS 11/02/15 TO WUNDERLICH SECURITIES INC. @ 49.3345	49.335	21.75	.40	21,438.36	36,824.25-	15,385.89-
	FLEETMATICS GROUP PLC COM						
10/29/15	SOLD 323 SHS 10/26/15 TO RAYMOND JAMES & ASSOCIATES @ 53.6313	53.631	16.15	.32	17,306.44	8,127.55-	9,178.89
10/30/15	SOLD 580 SHS 10/27/15 TO RAYMOND JAMES & ASSOCIATES @ 53.8555	53.856	29.00	.58	31,206.61	14,594.37-	16,612.24
11/05/15	SOLD 521 SHS 11/02/15 TO WUNDERLICH SECURITIES INC. @ 56.0104	56.010	26.05	.54	29,154.83	12,972.07-	16,182.76
					77,667.88	35,693.99-	41,973.89
	GLOBANT S A COM						
05/27/15	SOLD 862 SHS 05/21/15 TO CREDIT SUISSE FIRST BOSTON CORP @ 25.4131	25.413	43.10	.41	21,862.58	19,763.94-	2,098.64
	ATTUNITY LTD SHS NEW						
11/04/15	SOLD 2653 SHS 10/30/15 TO RAYMOND JAMES & ASSOCIATES @ 12.6129	12.613	132.65	.62	33,328.75	34,912.71-	1,583.96-
11/05/15	SOLD 656 SHS 11/02/15 TO RAYMOND JAMES & ASSOCIATES @ 12.6595	12.659	32.80	.16	8,271.67	8,493.82-	222.15-
					41,600.42	43,406.53-	1,806.11-

Statement B-1

MO Financial Group

MO Harris Bank N.A.

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/15 THRU 12/31/15

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
	KORNIT DIGITAL LTD SHS						
04/08/15	SOLD 1234 SHS 04/02/15 TO RAYMOND JAMES & ASSOCIATES @ 13	13.000	61.70	.30	15,980.00	12,340.00-	3,640.00
	RADWARE LTD ORD						
09/08/15	SOLD 1005 SHS 09/02/15 TO RAYMOND JAMES & ASSOCIATES @ 17.8553	17.855	50.25	.34	17,893.99	23,269.50-	5,375.51-
10/21/15	SOLD 1438 SHS 10/16/15 TO RAYMOND JAMES & ASSOCIATES @ 14.6433	14.643	71.90	.39	20,984.78	31,716.48-	10,731.70-
10/22/15	SOLD 339 SHS 10/19/15 TO RAYMOND JAMES & ASSOCIATES @ 14.5699	14.570	16.95	.10	4,922.15	7,350.84-	2,428.69-
10/23/15	SOLD 1302 SHS 10/20/15 TO RAYMOND JAMES & ASSOCIATES @ 14.3545	14.355	65.10	.35	18,624.11	27,336.78-	8,712.67-
					62,425.03	89,673.60-	27,248.57-
	SUPERCOM LTD NEW SHS NEW						
09/28/15	SOLD 939 SHS 09/23/15 TO RAYMOND JAMES & ASSOCIATES @ 8.0047	8.005	46.95	.14	7,469.32	11,434.68-	3,965.36-
09/29/15	SOLD 873 SHS 09/24/15 TO STEPHENS INC @ 8.0252	8.025	43.65	.13	6,962.22	10,472.83-	3,510.61-
09/30/15	SOLD 463 SHS 09/25/15 TO STEPHENS INC @ 8.0306	8.031	23.15	.07	3,694.95	5,418.01-	1,723.06-
10/05/15	SOLD 742 SHS 09/30/15 TO RAYMOND JAMES & ASSOCIATES @ 8.0017	8.002	37.10	.11	5,900.05	8,488.19-	2,588.14-

Statement
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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/06/15	SOLD 98 SHS 10/01/15 TO RAYMOND JAMES & ASSOCIATES @ 8	8.000	4.90	.02	779.08	1,121.08-	342.00-
					24,805.62	36,934.79-	12,129.17-
	ARC DOCUMENT SOLUTIONS INC COM						
06/24/15	SOLD 1446 SHS 06/19/15 TO JONESTRADING INSTITUTIONAL SVCS @ 7.0032	7.003	28.92	.19	10,097.52	14,503.29-	4,405.77-
06/24/15	SOLD 1510 SHS 06/19/15 TO WILLIAM BLAIR & COMPANY LLC @ 7.0501	7.050	75.50	.20	10,569.95	14,338.63-	3,768.68-
					20,667.47	28,841.92-	8,174.45-
	AMERICAN EAGLE OUTFITTERS INC NEW COM						
05/20/15	SOLD 906 SHS 05/15/15 TO WUNDERLICH SECURITIES INC. @ 16.0171	16.017	45.30	.27	14,465.92	13,086.99-	1,378.93
05/20/15	SOLD 1668 SHS 05/15/15 TO D A DAVIDSON & CO @ 16.0428	16.043	83.40	.50	26,675.49	23,459.02-	3,216.47
05/20/15	SOLD 604 SHS 05/15/15 TO KEEFE BRUYETTE & WOODS INC @ 16.0577	16.058	30.20	.18	9,668.47	8,396.85-	1,271.62
05/20/15	SOLD 755 SHS 05/15/15 TO STEPHENS INC @ 16.0525	16.053	37.75	.23	12,081.66	10,340.88-	1,740.78
					62,891.54	55,283.74-	7,607.80

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/15 THRU 12/31/15

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
	ANN INC COM						
05/21/15	SOLD 1015 SHS 05/18/15 TO ISI GROUP INC @ 46.1545	46.155	50.75	.87	46,795.20	40,735.44-	6,059.76
06/05/15	SOLD 1015 SHS 06/02/15 TO ISI GROUP INC @ 46.654	46.654	50.75	.88	47,302.18	37,514.90-	9,787.28
					94,097.38	78,250.34-	15,847.04
	APOGEE ENTERPRISES INC COM						
06/24/15	SOLD 796 SHS 06/19/15 TO RAYMOND JAMES & ASSOCIATES @ 59.0209	59.021	39.80	.87	46,939.97	35,035.34-	11,904.63
06/24/15	SOLD 579 SHS 06/19/15 TO D A DAVIDSON & CO @ 59.8512	59.851	28.95	.64	34,624.25	23,955.14-	10,669.11
					81,564.22	58,990.48-	22,573.74
	APOLLO EDUCATION GROUP, INC.						
01/13/15	SOLD 1485 SHS 01/08/15 TO R W BAIRD & CO @ 27.6011	27.601	74.25	.91	40,912.47	39,362.42-	1,550.05
	APPLIED OPTOELECTRONICS INC COM						
11/03/15	SOLD 2575 SHS 10/29/15 TO RAYMOND JAMES & ASSOCIATES @ 20.644	20.644	128.75	.98	53,028.57	32,888.54-	20,140.03
11/05/15	SOLD 1291 SHS 11/02/15 TO RAYMOND JAMES & ASSOCIATES @ 20.735	20.735	64.55	.50	26,703.84	13,635.37-	13,068.47
					79,732.41	46,523.91-	33,208.50

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	BOFI HLDG INC COM						
08/28/15	SOLD 60 SHS 08/25/15 TO R W BAIRD & CO @ 120.507	120.507	3.00	.14	7,227.28	1,571.90-	5,655.38
09/08/15	SOLD 169 SHS 09/02/15 TO RAYMOND JAMES & ASSOCIATES @ 106.6499	106.650	8.45	.34	18,015.04	4,427.51-	13,587.53
					25,242.32	5,999.41-	19,242.91
	BLOOMIN BRANDS INC COM						
08/28/15	SOLD 1157 SHS 08/25/15 TO WUNDERLICH SECURITIES INC. @ 19.3858	19.386	57.85	.42	22,371.10	24,649.30-	2,278.20-
08/28/15	SOLD 1122 SHS 08/25/15 TO STEPHENS INC @ 19.4097	19.410	56.10	.41	21,721.17	23,844.32-	2,123.15-
					44,092.27	48,493.62-	4,401.35-
	BONANZA CREEK ENERGY INC COM						
05/21/15	SOLD 846 SHS 05/18/15 TO SIDOTI & COMPANY, LLC @ 23.1043	23.104	42.30	.36	19,503.58	22,770.27-	3,266.69-
05/21/15	SOLD 344 SHS 05/18/15 TO BMO CAPITAL MARKETS @ 23.2545	23.255	17.20	.15	7,982.20	8,580.14-	597.94-
05/21/15	SOLD 678 SHS 05/18/15 TO ROTH CAPITAL PARTNERS LLC @ 23.2062	23.206	33.90	.29	15,699.61	16,312.21-	612.60-
11/12/15	SOLD 2405 SHS 11/06/15 TO WUNDERLICH SECURITIES INC. @ 9.0509	9.051	120.25	.41	21,646.75	17,503.83-	4,142.92
					64,832.14	65,166.45-	334.31-

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/15 THRU 12/31/15

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
	CAS MED SYS INC COM PAR						
04/28/15	SOLD 6079 SHS 04/23/15 TO CRAIG-HALLUM @ 1.3076	1.308	91.19	.15	7,857.56	8,012.89-	155.33-
04/30/15	SOLD 3369 SHS 04/27/15 TO CRAIG-HALLUM @ 1.2801	1.280	50.54	.08	4,262.04	4,211.25-	50.79
					12,119.60	12,224.14-	104.54-
	CECO ENVIRONMENTAL CORP COM						
03/10/15	SOLD 1598 SHS 03/05/15 TO ROTH CAPITAL PARTNERS LLC @ 12.7706	12.771	79.90	.38	20,327.14	24,613.29-	4,286.15-
03/10/15	SOLD 1688 SHS 03/05/15 TO D A DAVIDSON & CO @ 12.809	12.809	84.40	.40	21,536.79	24,424.87-	2,888.08-
					41,863.93	49,038.16-	7,174.23-
	CVSL INC COM NEW						
06/01/15	SOLD 290 SHS 05/27/15 TO WUNDERLICH SECURITIES INC. @ 1.5039	1.504	4.35	.01	431.77	870.00-	438.23-
06/02/15	SOLD 1158 SHS 05/28/15 TO STEPHENS INC @ 1.472	1.472	34.74	.04	1,669.80	3,474.00-	1,804.20-
06/02/15	SOLD 1448 SHS 05/28/15 TO JONESTRADING INSTITUTIONAL SVCS @ 1.448	1.448	28.96	.04	2,067.70	4,344.00-	2,276.30-
06/03/15	SOLD 4343 SHS 05/29/15 TO CANTOR FITZGERALD & CO @ 1.3802	1.380	65.15	.12	5,928.94	13,029.00-	7,100.06-

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/04/15	SOLD 5790 SHS 06/01/15 TO STEPHENS INC @ 1.3736	1.374	173.70	.15	7,779.29	17,370.00-	9,590.71-
06/05/15	SOLD 5834 SHS 06/02/15 TO JONESTRADING INSTITUTIONAL SVCS @ 1.3095	1.309	116.68	.14	7,522.80	17,502.00-	9,979.20-
					25,400.30	56,589.00-	31,188.70-
	CALAMP CORP COM						
04/23/15	SOLD 138 SHS 04/20/15 TO INSTINET @ 16.168	16.168	2.76	.05	2,228.37	1,659.12-	569.25
04/23/15	SOLD 481 SHS 04/20/15 TO CANACCORD GENUITY INC. @ 16.1167	16.117	24.05	.15	7,727.93	5,782.86-	1,945.07
04/23/15	SOLD 428 SHS 04/20/15 TO D A DAVIDSON & CO @ 16.1475	16.148	21.40	.13	6,889.60	4,664.25-	2,225.35
04/23/15	SOLD 410 SHS 04/20/15 TO WILLIAM BLAIR & COMPANY LLC @ 16.2903	16.290	20.50	.13	6,658.39	4,373.35-	2,285.04
04/23/15	SOLD 685 SHS 04/20/15 TO RAYMOND JAMES & ASSOCIATES @ 16.1801	16.180	34.25	.21	11,048.91	7,075.77-	3,973.14
04/23/15	SOLD 824 SHS 04/20/15 TO SIDOTI & COMPANY, LLC @ 16.1575	16.158	41.20	.25	13,272.33	8,225.91-	5,046.42
04/23/15	SOLD 275 SHS 04/20/15 TO STEPHENS INC @ 16.4191	16.419	13.75	.09	4,501.41	2,674.94-	1,826.47
					52,326.94	34,456.20-	17,870.74

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/15 THRU 12/31/15

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
	CALATLANTIC GROUP INC COM						
10/27/15	SOLD .080 SHS 10/27/15 TO MISC BROKER @ 39.186	39.125			3.13	3.39-	.26-
12/11/15	SOLD 1176 SHS 12/08/15 TO CREDIT SUISSE FIRST BOSTON CORP @ 40.6698	40.670	58.80	.89	47,767.99	48,287.27-	519.28-
					47,771.12	48,290.66-	519.54-
	CALIX INC COM						
05/05/15	SOLD 2184 SHS 04/30/15 TO RAYMOND JAMES & ASSOCIATES @ 7.6984	7.698	109.20	.31	16,703.80	23,020.93-	6,317.13-
05/05/15	SOLD 1169 SHS 04/30/15 TO STEPHENS INC @ 7.5834	7.583	58.45	.17	8,806.37	11,833.48-	3,027.11-
					25,510.17	34,854.41-	9,344.24-
	CELADON GROUP INC COM						
11/02/15	SOLD 1263 SHS 10/28/15 TO RAYMOND JAMES & ASSOCIATES @ 13.9566	13.957	63.15	.33	17,563.71	27,494.31-	9,930.60-
11/03/15	SOLD 882 SHS 10/29/15 TO RAYMOND JAMES & ASSOCIATES @ 14.169	14.169	44.10	.23	12,452.73	19,011.64-	6,558.91-
					30,016.44	46,505.95-	16,489.51-
	CEVA INC COM						
11/27/15	SOLD 569 SHS 11/23/15 TO RAYMOND JAMES & ASSOCIATES @ 25.1558	25.156	28.45	.27	14,284.93	11,804.90-	2,480.03

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ACCOUNT NO. 71-L082-00-6 J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/30/15	SOLD 314 SHS 11/24/15 TO RAYMOND JAMES & ASSOCIATES @ 25	25.000	15.70	.15	7,834.15	6,477.70-	1,356.45
12/01/15	SOLD 315 SHS 11/25/15 TO RAYMOND JAMES & ASSOCIATES @ 25	25.000	15.75	.15	7,859.10	6,415.96-	1,443.14
12/03/15	SOLD 746 SHS 11/30/15 TO RAYMOND JAMES & ASSOCIATES @ 25.3236	25.324	37.30	.35	18,853.76	14,737.84-	4,115.92
					48,831.94	39,436.40-	9,395.54
	CHARLES RIV LABORATORIES INTL INC COM						
05/05/15	SOLD 394 SHS 04/30/15 TO RAYMOND JAMES & ASSOCIATES @ 69.509	69.509	19.70	.51	27,366.34	22,297.09-	5,069.25
12/14/15	SOLD 649 SHS 12/09/15 TO STEPHENS INC @ 74.6055	74.606	32.45	.90	48,385.62	39,427.80-	8,957.82
					75,751.96	61,724.89-	14,027.07
	CHICOS FAS INC COM						
07/24/15	SOLD 1447 SHS 07/21/15 TO TOPEKA CAPITAL MARKETS INC @ 15.5328	15.533	72.35	.41	22,403.20	26,478.94-	4,075.74-
11/27/15	SOLD 2588 SHS 11/23/15 TO WILLIAM BLAIR & COMPANY LLC @ 12.1985	12.199	129.40	.59	31,439.73	43,063.70-	11,623.97-
					53,842.93	69,542.64-	15,699.71-

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/15 THRU 12/31/15

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
	CHUYS HLDGS INC COM						
08/10/15	SOLD 321 SHS 08/05/15 TO RAYMOND JAMES & ASSOCIATES @ 32.941	32.941	16.05	.20	10,557.81	7,076.35-	3,481.46
08/10/15	SOLD 578 SHS 08/05/15 TO R W BAIRD & CO @ 33.0051	33.005	28.90	.36	19,047.69	12,731.19-	6,316.50
					29,605.50	19,807.54-	9,797.96
	COGENT COMMUNICATIONS HLDGS INC COM NEW						
06/12/15	RETURN OF CAPITAL 0.09 PER SH ON 1374 SHS				123.66	123.66-	.00
08/25/15	SOLD 866 SHS 08/20/15 TO WILLIAM BLAIR & COMPANY LLC @ 28.7467	28.747	43.30	.46	24,850.88	31,151.73-	6,300.85-
08/25/15	SOLD 810 SHS 08/20/15 TO STEPHENS INC @ 28.7201	28.720	40.50	.43	23,222.35	26,846.52-	3,624.17-
					48,196.89	58,121.91-	9,925.02-
	COLUMBIA SPORTSWEAR CO COM						
02/05/15	SOLD 953 SHS 02/02/15 TO BMO CAPITAL MARKETS @ 42.6922	42.692	47.65	.90	40,637.12	38,964.07-	1,673.05
	CON-WAY INC COM						
04/20/15	SOLD 945 SHS 04/15/15 TO RAYMOND JAMES & ASSOCIATES @ 42.8926	42.893	47.25	.75	40,485.51	44,696.32-	4,210.81-
	CONVENANT TRANS INC CL A						
02/02/15	SOLD 453 SHS 01/28/15 TO STEPHENS INC @ 29.053	29.053	22.65	.30	13,138.06	9,966.00-	3,172.06

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ACCOUNT NO. 71-L082-00-6 J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	DTS INC COM						
06/16/15	SOLD 1073 SHS 06/11/15 TO WILLIAM BLAIR & COMPANY LLC @ 30.8481	30.848	53.65	.61	33,045.75	28,169.81-	4,875.94
	DEVRY EDUCATION GROUP INC						
02/11/15	SOLD 526 SHS 02/06/15 TO BARRINGTON RESEARCH ASSOCIATES @ 37.8477	37.848	26.30	.44	19,881.15	19,892.95-	11.80-
02/17/15	SOLD 872 SHS 02/11/15 TO BARRINGTON RESEARCH ASSOCIATES @ 36.5656	36.566	43.60	.59	31,841.01	31,898.78-	57.77-
					51,722.16	51,791.73-	69.57-
	DIAMONDBACK ENERGY INC COM						
11/18/15	SOLD 255 SHS 11/13/15 TO STEPHENS INC @ 77.6221	77.622	12.75	.37	19,780.52	19,913.33-	132.81-
	DULUTH HLDGS INC COM CL B						
12/16/15	SOLD 336 SHS 12/11/15 TO WILLIAM BLAIR & COMPANY LLC @ 16.4569	16.457	16.80	.11	5,512.61	4,032.00-	1,480.61
12/17/15	SOLD 89 SHS 12/14/15 TO WILLIAM BLAIR & COMPANY LLC @ 16.45	16.450	4.45	.03	1,459.57	1,068.00-	391.57
12/18/15	SOLD 906 SHS 12/15/15 TO WILLIAM BLAIR & COMPANY LLC @ 16.5394	16.539	45.30	.28	14,939.12	10,872.00-	4,067.12
12/21/15	SOLD 987 SHS 12/16/15 TO WILLIAM BLAIR & COMPANY LLC @ 16.5631	16.563	49.35	.31	16,298.12	11,844.00-	4,454.12
12/22/15	SOLD 145 SHS 12/17/15 TO WILLIAM BLAIR & COMPANY LLC @ 16.4851	16.485	7.25	.05	2,383.04	1,740.00-	643.04

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/15 THRU 12/31/15 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
12/23/15	SOLD 290 SHS 12/18/15 TO WILLIAM BLAIR & COMPANY LLC @ 14.75	14.750	14.50	.08	4,262.92	3,480.00-	782.92
					44,855.38	33,036.00-	11,819.38
12/17/15	EAGLE MATLS INC COM SOLD 564 SHS 12/14/15 TO RAYMOND JAMES & ASSOCIATES @ 60.485	60.485	28.20	.63	34,084.71	46,280.36-	12,195.65-
02/23/15	ENPHASE ENERGY INC COM SOLD 2594 SHS 02/18/15 TO WUNDERLICH SECURITIES INC. @ 14.7207	14.721	129.70	.71	38,055.09	28,572.85-	9,482.24
01/20/15	ENTEROMEDICS INC COM NEW SOLD 9552 SHS 01/14/15 TO NORTHLAND SECURITIES INC @ 1.3931	1.393	143.28	.30	13,163.31	16,215.23-	3,051.92-
	AMERICAN EUROPACIFIC GROWTH FUND CLASS F2 #616						
05/04/15	SOLD 19428.793 SHS 05/01/15 @ 51.47	51.470			1,000,000.00	974,613.40-	25,386.60
12/24/15	LONG TERM CAPITAL GAINS DIST OF $ .590 PER SH ON 87,305 SH				51,509.98	.00	51,509.98
					1,051,509.98	974,613.40-	76,896.58
11/09/15	FIREEYE INC COM SOLD 1159 SHS 11/04/15 TO D A DAVIDSON & CO @ 28.7183	28.718	57.95	.62	33,225.94	42,706.67-	9,480.73-

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/15 THRU 12/31/15

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
	FLOTEK INDS INC DEL COM						
11/16/15	SOLD 2137 SHS 11/10/15 TO RAYMOND JAMES & ASSOCIATES @ 11.3405	11.341	106.85	.45	24,127.35	29,759.62-	5,632.27-
	FRONTIER NETOLS SMALL CAP VALUE FUND INST						
12/21/15	LONG TERM CAPITAL GAINS DIST OF $ 1.869 PER SH ON 556,329 SH				1,040,018.68	.00	1,040,018.68
	GENESCO INC COM						
05/27/15	SOLD 489 SHS 05/21/15 TO CREDIT RESEARCH & TRADING L.L.C @ 69.0397	69.040	24.45	.63	33,735.33	39,094.31-	5,358.98-
	GRAND CANYON ED INC COM						
07/24/15	SOLD 1221 SHS 07/21/15 TO R W BAIRD & CO @ 44.1452	44.145	61.05	1.00	53,839.24	54,685.84-	846.60-
	GREATBATCH INC COM						
05/15/15	SOLD 519 SHS 05/12/15 TO RAYMOND JAMES & ASSOCIATES @ 51.16	51.160	25.95	.49	26,525.60	29,809.91-	3,284.31-
	GREEN BANCORP INC COM						
12/17/15	SOLD 465 SHS 12/14/15 TO RAYMOND JAMES & ASSOCIATES @ 10.7743	10.774	23.25	.10	4,986.70	7,056.27-	2,069.57-
12/23/15	SOLD 2240 SHS 12/18/15 TO ISI GROUP INC @ 10.3503	10.350	112.00	.43	23,072.24	32,830.48-	9,758.24-
					28,058.94	39,886.75-	11,827.81-

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/15 THRU 12/31/15

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
	GULFPORT ENERGY CORP COM NEW						
01/12/15	SOLD 638 SHS 01/07/15 TO TOPEKA CAPITAL MARKETS INC @ 37.5817	37.582	31.90	.53	23,944.69	27,448.87-	3,504.18-
	HFF INC CL A						
01/12/15	SOLD 562 SHS 01/07/15 TO WILLIAM BLAIR & COMPANY LLC @ 34.0077	34.008	28.10	.43	19,083.80	8,643.96-	10,439.84
03/11/15	SOLD 635 SHS 03/06/15 TO KEEFE BRUYETTE & WOODS INC @ 34.6211	34.621	31.75	.41	21,952.24	9,753.87-	12,198.37
03/11/15	SOLD 253 SHS 03/06/15 TO BMO CAPITAL MARKETS @ 34.1144	34.114	12.65	.16	8,618.13	3,872.90-	4,745.23
03/12/15	SOLD 298 SHS 03/09/15 TO R W BAIRD & CO @ 34.1957	34.196	14.90	.19	10,175.23	4,262.61-	5,912.62
03/12/15	SOLD 140 SHS 03/09/15 TO THE BENCHMARK COMPANY, LLC @ 34.3224	34.322	7.00	.09	4,798.05	1,923.84-	2,874.21
03/13/15	SOLD 139 SHS 03/10/15 TO THE BENCHMARK COMPANY, LLC @ 34.5082	34.508	6.95	.09	4,789.60	1,910.09-	2,879.51
					69,417.05	30,367.27-	39,049.78
	HORSEHEAD HLDG CORP COM						
08/26/15	SOLD 1474 SHS 08/21/15 TO RAYMOND JAMES & ASSOCIATES @ 7.1061	7.106	73.70	.20	10,400.49	19,821.50-	9,421.01-
08/26/15	SOLD 1445 SHS 08/21/15 TO WILLIAM BLAIR & COMPANY LLC @ 7.108	7.108	72.25	.19	10,198.62	19,391.03-	9,192.41-

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ACCOUNT NO. 71-L082-00-6 J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/19/15	SOLD 4511 SHS 11/16/15 TO WILLIAM BLAIR & COMPANY LLC @ 2.2375	2.237	90.22	.19	10,002.95	17,361.49-	7,358.54-
					30,602.06	56,574.02-	25,971.96-
	JACK IN THE BOX INC COM						
05/05/15	SOLD 260 SHS 04/30/15 TO WUNDERLICH SECURITIES INC. @ 86.8806	86.881	13.00	.42	22,575.54	18,453.53-	4,122.01
10/13/15	SOLD 441 SHS 10/07/15 TO RAYMOND JAMES & ASSOCIATES @ 75.9673	75.967	22.05	.62	33,478.91	31,984.39-	1,494.52
					56,054.45	50,437.92-	5,616.53
	KIT DIGITAL INC COM NEW						
02/06/15	RECD PROCEEDS ON CLASS ACTION				385.11	.00	385.11
	KVH INDS INC COM						
09/28/15	SOLD 5 SHS 09/23/15 TO RAYMOND JAMES & ASSOCIATES @ 10	10.000	.25	.01	49.74	67.73-	17.99-
10/05/15	SOLD 260 SHS 09/30/15 TO RAYMOND JAMES & ASSOCIATES @ 10.0022	10.002	13.00	.05	2,587.52	3,521.83-	934.31-
10/06/15	SOLD 189 SHS 10/01/15 TO RAYMOND JAMES & ASSOCIATES @ 10.0003	10.000	9.45	.04	1,880.57	2,550.67-	670.10-
10/23/15	SOLD 183 SHS 10/20/15 TO RAYMOND JAMES & ASSOCIATES @ 10.4065	10.407	9.15	.04	1,895.20	2,430.48-	535.28-
10/26/15	SOLD 85 SHS 10/21/15 TO RAYMOND JAMES & ASSOCIATES @ 10.4043	10.404	4.25	.02	880.10	1,078.98-	198.88-

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/15 THRU 12/31/15

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
11/19/15	SOLD 526 SHS 11/16/15 TO RAYMOND JAMES & ASSOCIATES @ 9.4016	9.402	26.30	.10	4,918.84	6,676.99-	1,758.15-
11/20/15	SOLD 711 SHS 11/17/15 TO RAYMOND JAMES & ASSOCIATES @ 9.3792	9.379	35.55	.13	6,632.93	8,923.49-	2,290.56-
11/23/15	SOLD 466 SHS 11/18/15 TO RAYMOND JAMES & ASSOCIATES @ 9.1027	9.103	23.30	.08	4,218.48	5,825.00-	1,606.52-
					23,063.38	31,075.17-	8,011.79-
	KERYX BIOPHARMACEUTICALS INC COM						
08/06/15	SOLD 4218 SHS 08/03/15 TO R W BAIRD & CO @ 7.5038	7.504	210.90	.59	31,439.54	58,585.10-	27,145.56-
08/06/15	SOLD 120 SHS 08/03/15 TO NEEDHAM & CO @ 7.5056	7.506	6.00	.02	894.65	1,440.00-	545.35-
					32,334.19	60,025.10-	27,690.91-
	LANDSTAR SYS INC COM						
08/31/15	SOLD 443 SHS 08/26/15 TO STEPHENS INC @ 66.4301	66.430	22.15	.55	29,405.83	29,014.29-	391.54
	LEGACY TEX FINL GROUP INC COM						
12/14/15	SOLD 283 SHS 12/09/15 TO KEEFE BRUYETTE & WOODS INC @ 26.5456	26.546	14.15	.14	7,498.11	7,649.43-	151.32-
12/15/15	SOLD 348 SHS 12/10/15 TO KEEFE BRUYETTE & WOODS INC @ 26.4298	26.430	17.40	.17	9,180.00	9,406.37-	226.37-
					16,678.11	17,055.80-	377.69-

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	LIGAND PHARMACEUTICALS INC COM NEW						
05/05/15	SOLD 593 SHS 04/30/15 TO DEUTSCHE BANK SECURITIES INC. @ 78.429	78.429	29.65	.86	46,477.89	16,481.42-	29,996.47
05/05/15	SOLD 587 SHS 04/30/15 TO RAYMOND JAMES & ASSOCIATES @ 78.1329	78.133	29.35	.85	45,833.81	16,314.67-	29,519.14
					92,311.70	32,796.09-	59,515.61
	MASTEC INC COM						
01/16/15	SOLD 423 SHS 01/13/15 TO WUNDERLICH SECURITIES INC. @ 20.0525	20.053	21.15	.19	8,460.87	13,308.34-	4,847.47-
04/01/15	SOLD 2133 SHS 03/27/15 TO STIFEL NICOLAUS & CO @ 19.5837	19.584	106.65	.77	41,664.61	65,375.88-	23,711.27-
					50,125.48	78,684.22-	28,558.74-
	MENS WEARHOUSE INC COM						
11/12/15	SOLD 850 SHS 11/06/15 TO WUNDERLICH SECURITIES INC. @ 22.7707	22.771	42.50	.36	19,312.24	38,654.00-	19,341.76-
	MONOLITHIC PWR SYS INC COM						
07/21/15	SOLD 492 SHS 07/16/15 TO RAYMOND JAMES & ASSOCIATES @ 49.4845	49.484	24.60	.45	24,321.32	19,174.13-	5,147.19
	MULTI-FINELINE ELECTRONIX INC COM						
03/19/15	SOLD 236 SHS 03/16/15 TO NEEDHAM & CO @ 17.8972	17.897	11.80	.08	4,211.86	2,595.29-	1,616.57

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/15 THRU 12/31/15

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
03/20/15	SOLD 891 SHS 03/17/15 TO NEEDHAM & CO @ 17.9864	17.986	44.55	.30	15,981.03	9,792.41-	6,188.62
					20,192.89	12,387.70-	7,805.19
	NV5 GLOBAL, INC						
06/16/15	SOLD 906 SHS 06/11/15 TO SEAPORT GROUP SECURITIES LLC @ 23.9603	23.960	45.30	.40	21,662.33	17,762.18-	3,900.15
06/16/15	SOLD 70 SHS 06/11/15 TO ROTH CAPITAL PARTNERS LLC @ 25.345	25.345	3.50	.03	1,770.62	1,365.00-	405.62
07/01/15	SOLD 975 SHS 06/26/15 TO RAYMOND JAMES & ASSOCIATES @ 24.01	24.010	48.75	.44	23,360.56	19,012.50-	4,348.06
					46,793.51	38,139.68-	8,653.83
	NATURAL GROCERS BY VITAMIN COT COM						
07/24/15	SOLD 1147 SHS 07/21/15 TO STEPHENS INC @ 23.0475	23.047	57.35	.49	26,377.64	29,324.66-	2,947.02-
	NEOGENOMICS INC COM NEW						
10/28/15	SOLD 808 SHS 10/23/15 TO WILLIAM BLAIR & COMPANY LLC @ 7.0512	7.051	40.40	.11	5,656.86	3,716.80-	1,940.06
10/29/15	SOLD 179 SHS 10/26/15 TO WILLIAM BLAIR & COMPANY LLC @ 7.0243	7.024	8.95	.03	1,248.37	823.40-	424.97
11/02/15	SOLD 35 SHS 10/28/15 TO RAYMOND JAMES & ASSOCIATES @ 7.0139	7.014	1.75	.01	243.73	161.00-	82.73
					7,148.96	4,701.20-	2,447.76

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ACCOUNT NO. 71-L082-00-6 J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	NUMEREX CORP PA CL A						
01/02/15	SOLD 436 SHS 12/29/14 TO JONESTRADING INSTITUTIONAL SVCS @ 11.071	11.071	8.72	.11	4,818.13	4,905.00-	86.87-
01/05/15	SOLD 125 SHS 12/30/14 TO JONESTRADING INSTITUTIONAL SVCS @ 11.1146	11.115	2.50	.03	1,386.80	1,406.25-	19.45-
01/06/15	SOLD 354 SHS 12/31/14 TO JONESTRADING INSTITUTIONAL SVCS @ 11.1077	11.108	7.08	.09	3,924.96	3,982.50-	57.54-
01/12/15	SOLD 586 SHS 01/07/15 TO NEEDHAM & CO @ 10.2787	10.279	29.30	.14	5,993.88	6,592.50-	598.62-
					16,123.77	16,886.25-	762.48-
	OCLARO INC COM NEW						
09/15/15	RECD PROCEEDS ON CLASS ACTION				97.37	.00	97.37
	ORASURE TECHNOLOGIES INC COM						
01/16/15	SOLD 923 SHS 01/13/15 TO STEPHENS INC @ 10.4886	10.489	46.15	.22	9,634.61	7,830.20-	1,804.41
02/10/15	SOLD 2698 SHS 02/05/15 TO RAYMOND JAMES & ASSOCIATES @ 8.1019	8.102	134.90	.49	21,723.54	22,657.32-	933.78-
					31,358.15	30,487.52-	870.63
	PDC ENERGY INC COM						
07/23/15	SOLD 702 SHS 07/20/15 TO RAYMOND JAMES & ASSOCIATES @ 44.2031	44.203	35.10	.58	30,994.90	36,864.59-	5,869.69-

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/15 THRU 12/31/15

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
	PANDORA MEDIA INC COM						
01/16/15	SOLD 2911 SHS 01/13/15 TO RAYMOND JAMES & ASSOCIATES @ 16.8592	16.859	145.55	1.09	48,930.49	65,835.13-	16,904.64-
	POWER SOLUTIONS INTL INC COM NEW						
08/31/15	SOLD 296 SHS 08/26/15 TO SEAPORT GROUP SECURITIES LLC @ 28.9706	28.971	14.80	.16	8,560.34	15,441.67-	6,881.33-
	PROTO LABS INC COM						
02/05/15	SOLD 150 SHS 02/02/15 TO RAYMOND JAMES & ASSOCIATES @ 63.8762	63.876	7.50	.22	9,573.71	9,502.77-	70.94
02/06/15	SOLD 288 SHS 02/03/15 TO RAYMOND JAMES & ASSOCIATES @ 60.6038	60.604	14.40	.39	17,439.10	18,245.32-	806.22-
					27,012.81	27,748.09-	735.28-
	RAPID7 INC COM						
07/22/15	SOLD 155 SHS 07/17/15 TO WUNDERLICH SECURITIES INC @ 25.1122	25.112	7.75	.08	3,884.56	2,480.00-	1,404.56
	RENTRAK CORP COM						
04/22/15	SOLD 315 SHS 04/17/15 TO NEEDHAM & CO @ 50.0367	50.037	15.75	.30	15,745.51	7,229.10-	8,516.41
04/23/15	SOLD 601 SHS 04/20/15 TO RAYMOND JAMES & ASSOCIATES @ 50.4087	50.409	30.05	.56	30,265.02	13,469.21-	16,795.81
04/24/15	SOLD 691 SHS 04/21/15 TO RAYMOND JAMES & ASSOCIATES @ 50.285	50.285	34.55	.64	34,711.75	14,789.60-	19,922.15

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ACCOUNT NO. 71-L082-00-6

J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/27/15	SOLD 192 SHS 04/22/15 TO RAYMOND JAMES & ASSOCIATES @ 49.6036	49.604	9.60	.18	9,514.11	4,108.80-	5,405.31
					90,236.39	39,596.71-	50,639.68
	RETROPHIN INC COM						
10/23/15	SOLD 590 SHS 10/20/15 TO RAYMOND JAMES & ASSOCIATES @ 19.2114	19.211	29.50	.21	11,305.02	19,846.18-	8,541.16-
	ROADRUNNER TRNSN SVCS HLDG INC COM						
10/13/15	SOLD 1916 SHS 10/07/15 TO WILLIAM BLAIR & COMPANY LLC @ 18.5388	18.539	95.80	.66	35,423.88	44,305.58-	8,881.70-
	SABA SOFTWARE INC COM NEW						
02/06/15	SOLD 599 SHS 02/03/15 TO CREDIT SUISSE FIRST BOSTON CORP @ 9.45	9.450	29.95	.13	5,630.47	7,020.82-	1,390.35-
02/09/15	SOLD 319 SHS 02/04/15 TO CREDIT SUISSE FIRST BOSTON CORP @ 9.4527	9.453	15.95	.07	2,999.39	3,624.98-	625.59-
02/09/15	SOLD 286 SHS 02/04/15 TO THE BENCHMARK COMPANY, LLC @ 9.4192	9.419	14.30	.06	2,679.53	3,075.90-	396.37-
02/10/15	SOLD 428 SHS 02/05/15 TO CREDIT SUISSE FIRST BOSTON CORP @ 9.4	9.400	21.40	.09	4,001.71	4,603.10-	601.39-
02/11/15	SOLD 580 SHS 02/06/15 TO NORTHLAND SECURITIES INC @ 9.3746	9.375	29.00	.13	5,408.14	6,128.27-	720.13-
02/11/15	SOLD 194 SHS 02/06/15 TO CREDIT SUISSE FIRST BOSTON CORP @ 9.3	9.300	9.70	.04	1,794.46	1,927.14-	132.68-

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/15 THRU 12/31/15

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
02/12/15	SOLD 428 SHS 02/09/15 TO THE BENCHMARK COMPANY, LLC @ 8.9116	8.912	21.40	.09	3,792.67	4,175.15-	382.48-
02/13/15	SOLD 286 SHS 02/10/15 TO CREDIT SUISSE FIRST BOSTON CORP @ 8.893	8.893	14.30	.06	2,529.04	2,779.32-	250.28-
02/13/15	SOLD 366 SHS 02/10/15 TO CRAIG-HALLUM @ 8.9145	8.915	18.30	.07	3,244.34	3,556.75-	312.41-
02/17/15	SOLD 2609 SHS 02/11/15 TO NORTHLAND SECURITIES INC @ 8.53	8.530	130.45	.41	22,123.91	22,618.19-	494.28-
					54,203.66	59,509.62-	5,305.96-
	SALIX PHARMACEUTICALS LTD COM						
03/04/15	SOLD 89 SHS 02/27/15 TO R W BAIRD & CO @ 156.8172	156.817	4.45	.26	13,952.02	3,763.72-	10,188.30
03/10/15	SOLD 51 SHS 03/05/15 TO RAYMOND JAMES & ASSOCIATES @ 157.49	157.490	2.55	.15	8,029.29	1,866.46-	6,162.83
03/31/15	SOLD 347 SHS 03/26/15 TO R W BAIRD & CO @ 172.6298	172.630	17.35	1.11	59,884.08	11,731.92-	48,152.16
03/31/15	SOLD 139 SHS 03/26/15 TO R W BAIRD & CO @ 172.6415	172.642	6.95	.45	23,989.77	4,150.47-	19,839.30
04/02/15	SOLD 538 SHS 03/30/15 TO R W BAIRD & CO @ 172.7337	172.734	26.90	1.71	92,902.12	15,895.75-	77,006.37
					198,757.28	37,408.32-	161,348.96

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ACCOUNT NO. 71-L082-00-6 J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/21/15	SANCHEZ ENERGY CORP COM SOLD 1387 SHS 04/16/15 TO RAYMOND JAMES & ASSOCIATES @ 15.1097	15.110	69.35	.39	20,887.41	18,792.74-	2,094.67
01/16/15	SKECHERS U S A INC CL A SOLD 162 SHS 01/13/15 TO R W BAIRD & CO @ 61.1366	61.137	8.10	.22	9,895.81	7,312.32-	2,583.49
09/17/15	SKULLCANDY INC COM SOLD 347 SHS 09/14/15 TO RAYMOND JAMES & ASSOCIATES @ 6.7275	6.727	17.35	.05	2,317.04	2,930.38-	613.34-
09/18/15	SOLD 1847 SHS 09/15/15 TO RAYMOND JAMES & ASSOCIATES @ 6.6649	6.665	92.35	.23	12,217.49	15,186.35-	2,968.86-
09/21/15	SOLD 1366 SHS 09/16/15 TO RAYMOND JAMES & ASSOCIATES @ 6.536	6.536	68.30	.17	8,859.71	10,971.60-	2,111.89-
09/22/15	SOLD 1077 SHS 09/17/15 TO RAYMOND JAMES & ASSOCIATES @ 6.4207	6.421	53.85	.13	6,861.11	8,343.52-	1,482.41-
					30,255.35	37,431.85-	7,176.50-
08/13/15	SPECTRANETICS CORP COM SOLD 1157 SHS 08/10/15 TO STEPHENS INC @ 16.0037	16.004	57.85	.35	18,458.08	28,230.80-	9,772.72-
01/30/15	STAAR SURGICAL CO COM SOLD 545 SHS 01/27/15 TO WILLIAM BLAIR & COMPANY LLC @ 5.2659	5.266	27.25	.07	2,842.60	3,598.75-	756.15-

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/15 THRU 12/31/15

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
01/30/15	SOLD 600 SHS 01/27/15 TO STEPHENS INC @ 5.4095	5.410	30.00	.08	3,215.62	3,859.20-	643.58-
03/09/15	SOLD 31 SHS 03/04/15 TO WILLIAM BLAIR & COMPANY LLC @ 7.4509	7.451	1.55	.01	229.42	199.39-	30.03
03/10/15	SOLD 454 SHS 03/05/15 TO WILLIAM BLAIR & COMPANY LLC @ 7.2134	7.213	22.70	.07	3,252.11	2,920.13-	331.98
03/10/15	SOLD 1365 SHS 03/05/15 TO STEPHENS INC @ 7.1373	7.137	68.25	.18	9,673.98	8,779.49-	894.49
03/11/15	SOLD 1037 SHS 03/06/15 TO SIDOTI & COMPANY, LLC @ 7.2601	7.260	51.85	.14	7,476.73	6,580.56-	896.17
03/11/15	SOLD 547 SHS 03/06/15 TO PIPER JAFFRAY INC. @ 7.3003	7.300	27.35	.08	3,965.83	3,407.04-	558.79
					30,656.29	29,344.56-	1,311.73
	STERLING CONSTR INC COM						
01/30/15	SOLD 1149 SHS 01/27/15 TO CANTOR FITZGERALD & CO @ 3.9775	3.978	22.98	.11	4,547.06	9,394.27-	4,847.21-
01/30/15	SOLD 443 SHS 01/27/15 TO RAYMOND JAMES & ASSOCIATES @ 4.0504	4.050	8.86	.04	1,785.43	3,588.39-	1,802.96-
02/02/15	SOLD 976 SHS 01/28/15 TO INSTINET @ 3.8812	3.881	19.52	.09	3,768.44	7,891.20-	4,122.76-
02/03/15	SOLD 678 SHS 01/29/15 TO TOPEKA CAPITAL MARKETS INC @ 3.7581	3.758	13.56	.06	2,534.37	5,469.38-	2,935.01-

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ACCOUNT NO. 71-L082-00-6 J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/04/15	SOLD 594 SHS 01/30/15 TO TOPEKA CAPITAL MARKETS INC @ 3.5937	3.594	11.88	.05	2,122.73	4,788.95-	2,666.22-
02/05/15	SOLD 1029 SHS 02/02/15 TO TOPEKA CAPITAL MARKETS INC @ 3.2864	3.286	20.58	.07	3,361.06	7,808.19-	4,447.13-
02/13/15	SOLD 38 SHS 02/10/15 TO TOPEKA CAPITAL MARKETS INC @ 3.1471	3.147	.76	.01	118.82	277.40-	158.58-
02/26/15	SOLD 1830 SHS 02/23/15 TO CANTOR FITZGERALD & CO @ 2.9703	2.970	36.60	.11	5,398.94	13,359.00-	7,960.06-
					23,636.85	52,576.78-	28,939.93-
	STIFEL FINL CORP COM						
08/26/15	SOLD 984 SHS 08/21/15 TO CREDIT SUISSE FIRST BOSTON CORP @ 48.4326	48.433	49.20	.88	47,607.60	32,611.05-	14,996.55
	SUPER MICRO COMPUTER INC COM						
07/16/15	SOLD 1380 SHS 07/13/15 TO RAYMOND JAMES & ASSOCIATES @ 25.4371	25.437	69.00	.65	35,033.55	51,215.71-	16,182.16-
	SYNCHRONOSS TECHNOLOGIES INC COM						
09/28/15	SOLD 71 SHS 09/23/15 TO STIFEL NICOLAUS & CO @ 34.7497	34.750	3.55	.05	2,463.63	3,487.83-	1,024.20-
	SYNERGY RES CORP COM						
02/06/15	SOLD 1483 SHS 02/03/15 TO RAYMOND JAMES & ASSOCIATES @ 12.9485	12.949	74.15	.43	19,128.05	15,942.25-	3,185.80

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/15 THRU 12/31/15

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
02/26/15	SOLD 1483 SHS 02/23/15 TO SEAPORT GROUP SECURITIES LLC @ 11.2435	11.243	74.15	.31	16,599.65	15,942.25-	657.40
					35,727.70	31,884.50-	3,843.20
	TANGOE INC COM						
08/06/15	SOLD 111 SHS 08/03/15 TO RAYMOND JAMES & ASSOCIATES @ 11.0403	11.040	5.55	.03	1,219.89	1,780.05-	560.16-
08/12/15	SOLD 2078 SHS 08/07/15 TO RAYMOND JAMES & ASSOCIATES @ 7.3657	7.366	103.90	.29	15,201.73	29,237.04-	14,035.31-
08/25/15	SOLD 1158 SHS 08/20/15 TO RAYMOND JAMES & ASSOCIATES @ 7.6925	7.693	57.90	.17	8,849.85	14,455.28-	5,605.43-
08/25/15	SOLD 1033 SHS 08/20/15 TO DOUGHERTY COMPANY @ 7.7177	7.718	51.65	.15	7,920.58	12,608.41-	4,687.83-
					33,192.05	58,080.78-	24,888.73-
	TASER INTL INC COM						
05/13/15	SOLD 833 SHS 05/08/15 TO RAYMOND JAMES & ASSOCIATES @ 31.7342	31.734	41.65	.49	26,392.45	16,557.11-	9,835.34
	TILLYS INC CL A						
01/16/15	SOLD 671 SHS 01/13/15 TO WILLIAM BLAIR & COMPANY LLC @ 13.291	13.291	33.55	.20	8,884.51	6,400.46-	2,484.05
02/02/15	SOLD 1230 SHS 01/28/15 TO SIDOTI & COMPANY, LLC @ 13.9412	13.941	61.50	.38	17,085.80	11,650.10-	5,435.70

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ACCOUNT NO. 71-L082-00-6 J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/03/15	SOLD 529 SHS 01/29/15 TO INSTINET @ 13.9816	13.982	10.58	.17	7,385.52	4,476.96-	2,908.56
11/13/15	SOLD 64 SHS 11/09/15 TO WILLIAM BLAIR & COMPANY LLC @ 6.4214	6.421	3.20	.01	407.76	641.73-	233.97-
11/16/15	SOLD 2932 SHS 11/10/15 TO RAYMOND JAMES & ASSOCIATES @ 6.2674	6.267	146.60	.34	18,229.08	27,083.42-	8,854.34-
					51,992.67	50,252.67-	1,740.00
	UNIQUE FABRICATING INC COM						
07/07/15	SOLD 1234 SHS 07/01/15 TO RAYMOND JAMES & ASSOCIATES @ 13.5731	13.573	61.70	.31	16,687.20	11,723.00-	4,964.20
	UNITED RENTALS INC COM						
06/03/15	SOLD 186 SHS 05/29/15 TO RAYMOND JAMES & ASSOCIATES @ 90.0937	90.094	9.30	.31	16,747.82	5,558.29-	11,189.53
06/03/15	SOLD 285 SHS 05/29/15 TO CREDIT RESEARCH & TRADING L.L.C @ 90.2222	90.222	14.25	.48	25,698.60	8,516.74-	17,181.86
					42,446.42	14,075.03-	28,371.39
	VANGUARD SMALL-CAP GROWTH INDEX FUND ADM #5861						
05/04/15	SOLD 10778.185 SHS 05/01/15 @ 46.39	46.390			500,000.00	246,827.31-	253,172.69
	VANGUARD INSTITUTIONAL INDEX FD #94						
05/04/15	SOLD 5188.606 SHS 05/01/15 @ 192.73	192.730			1,000,000.00	717,481.41-	282,518.59

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/15 THRU 12/31/15

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
	VANGUARD MID CAP INDEX FUND CLASS I #864						
05/04/15	SOLD 14088.476 SHS 05/01/15 @ 35.49	35.490			500,000.00	317,109.35-	182,890.65
	VINCE HLDG CORP COM						
05/15/15	SOLD 1132 SHS 05/12/15 TO WILLIAM BLAIR & COMPANY LLC @ 18.1258	18.126	56.60	.38	20,461.43	27,058.63-	6,597.20-
	VIRTUSA CORP COM						
02/05/15	SOLD 1069 SHS 02/02/15 TO WILLIAM BLAIR & COMPANY LLC @ 37.1772	37.177	53.45	.88	39,688.10	14,336.91-	25,351.19
	TOTAL EQUITY		8,663.11	65.56	7,501,898.32	5,478,963.61-	2,022,934.71
	FIXED INCOME						
	APPLE INC NT 1.00% DTD 05/03/2013 DUE 05/03/2018 CALLABLE						
11/09/15	SOLD 125000 11/04/15 TO R W BAIRD & CO @ 99.414	99.414			124,267.50	124,183.75-	83.75
	DU PAGE CNTY ILL CMNTY UNIT SC GO BDS 2009C TAXABLE 4.15% DTD 05/01/2009 DUE 10/01/2015 NON-CALLABLE						
10/01/15	RECD PROCEEDS ON MATURITY OF 150,000 PAR VALUE	100.000			150,000.00	150,000.00-	.00
	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 1.60% DTD 08/13/2014 DUE 08/13/2018 CALLABLE						
02/13/15	FULL CALL @ 100 ON 02/13/2015 75,000 PAR VALUE	100.000			75,000.00	75,000.00-	.00

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ACCOUNT NO. 71-L082-00-6 J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL HOME LOAN BKS CONS BDS 1.63% DTD 08/20/2010 DUE 08/20/2015 NON-CALLABLE						
02/13/15	SOLD 100000 02/12/15 TO G X CLARKE & COMPANY @ 100.747	100.747			100,747.00	100,015.61-	731.39
	FEDERAL HOME LN MTG CORP 1.32% DTD 05/28/2014 DUE 02/28/2018 CALLABLE						
05/28/15	FULL CALL @ 100 ON 05/28/2015 100,000 PAR VALUE	100.000			100,000.00	100,000.00-	.00
	FEDERAL NATL MTG ASSN 1.60% DTD 07/24/2012 DUE 07/24/2019 CALLABLE						
08/06/15	SOLD 115000 08/05/15 TO INTL FCSTONE FINANCIAL INC. @ 100.119	100.119			115,136.85	115,215.48-	78.63-
	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3814 CL A 3.00% DTD 02/01/2011 DUE 10/15/2023 IPD14						
01/15/15	PRIN PMT FOR 01/01/15	100.000			837.56	837.56-	.00
02/17/15	PRIN PMT FOR 02/01/15	100.000			1,005.14	1,005.14-	.00
03/16/15	PRIN PMT FOR 03/01/15	100.000			860.16	860.16-	.00
04/15/15	PRIN PMT FOR 04/01/15	100.000			1,631.15	1,631.15-	.00
05/15/15	PRIN PMT FOR 05/01/15	100.000			822.45	822.45-	.00
06/15/15	PRIN PMT FOR 06/01/15	100.000			1,005.71	1,005.71-	.00
07/15/15	PRIN PMT FOR 07/01/15	100.000			1,139.69	1,139.69-	.00
08/17/15	PRIN PMT FOR 08/01/15	100.000			1,040.19	1,040.19-	.00
09/15/15	PRIN PMT FOR 09/01/15	100.000			883.58	883.58-	.00
10/15/15	PRIN PMT FOR 10/01/15	100.000			786.28	786.28-	.00

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/15 THRU 12/31/15

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
11/16/15	PRIN PMT FOR 11/01/15	100.000			902.65	902.65-	.00
12/15/15	PRIN PMT FOR 12/01/15	100.000			1,002.73	1,002.73-	.00
					11,917.29	11,917.29-	.00
	GNMA GTD PASSTHRU CTF POOL #AB1246 2.50% DTD 07/01/2012 DUE 07/15/2027 IPD14						
01/15/15	PRIN PMT FOR DECEMBER 2014	100.000			2,169.73	2,169.73-	.00
02/17/15	PRIN PMT FOR JANUARY 2015	100.000			545.30	545.30-	.00
03/16/15	PRIN PMT FOR FEBRUARY 2015	100.000			550.01	550.01-	.00
04/15/15	PRIN PMT FOR MARCH 2015	100.000			2,151.53	2,151.53-	.00
05/15/15	PRIN PMT FOR APRIL 2015	100.000			3,081.10	3,081.10-	.00
06/15/15	PRIN PMT FOR MAY 2015	100.000			1,615.82	1,615.82-	.00
07/15/15	PRIN PMT FOR JUNE 2015	100.000			1,214.00	1,214.00-	.00
08/17/15	PRIN PMT FOR JULY 2015	100.000			3,485.99	3,485.99-	.00
09/15/15	PRIN PMT FOR AUGUST 2015	100.000			1,167.63	1,167.63-	.00
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			1,262.57	1,262.57-	.00
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			1,247.06	1,247.06-	.00
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			1,075.11	1,075.11-	.00
					19,565.85	19,565.85-	.00
	GENENTECH INC SR NT 4.75% DTD 07/18/2005 DUE 07/15/2015 CALLABLE						
07/15/15	RECD PROCEEDS ON MATURITY OF 100,000 PAR VALUE	100.000			100,000.00	100,000.00-	.00
	JOHNSON & JOHNSON 5.15% DTD 06/23/2008 DUE 07/15/2018 CALLABLE						
03/03/15	SOLD 75000 02/26/15 TO BNY CAPITAL MARKETS INC @ 112.686	112.686			84,514.50	85,112.23-	597.73-

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ACCOUNT NO. 71-L082-00-6 J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/28/15	NORTHERN TR CORP NT 3.375% DTD 08/22/2011 DUE 08/23/2021 SOLD 75000 01/23/15 TO BB&T SECURITIES LLC @ 106.619	106.619			79,964.25	75,608.08-	4,356.17
10/01/15	OAK CREEK WIS GO PROM NTS TAXABLE 1.625% DTD 10/15/2013 DUE 10/01/2015 CALLABLE RECD PROCEEDS ON MATURITY OF 50,000 PAR VALUE	100.000			50,000.00	50,000.00-	.00
12/17/15	PIMCO MODERATE DURATION FUND CLASS I #120 LONG TERM CAPITAL GAINS DIST OF $ .082 PER SH ON 1,003,895 SH				82,550.35	.00	82,550.35
05/12/15	ROPER INDS INC NEW SR NT 1.85% DTD 11/21/2012 DUE 11/15/2017 CALLABLE SOLD 75000 05/06/15 TO BMO CAPITAL MARKETS GKST INC. @ 100.527	100.527			75,395.25	75,170.05-	225.20
09/22/15	SHELL INTL FIN B V 3.25% DTD 09/22/2009 DUE 09/22/2015 CALLABLE RECD PROCEEDS ON MATURITY OF 100,000 PAR VALUE	100.000			100,000.00	100,000.00-	.00
08/04/15	US TREASURY NOTE 3.500% DTD 02/15/08 DUE 02/15/2018 SOLD 65000 08/03/15 TO INTL FCSTONE FINANCIAL INC. @ 106.65625	106.656			69,326.56	69,589.01-	262.45-

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/15 THRU 12/31/15

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
	US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2019						
08/04/15	SOLD 150000 08/03/15 TO FIRST TENNESSEE BANK NA BOND DI @ 106.90625	106.906			160,359.38	161,731.09-	1,371.71-
11/19/15	SOLD 25000 11/18/15 TO FIRST TENNESSEE BANK NA BOND DI @ 105.9375	105.937			26,484.38	26,719.30-	234.92-
					186,843.76	188,450.39-	1,606.63-
	US TREASURY NOTE 2.75% DTD 11/30/2009 DUE 11/30/2016						
04/23/15	SOLD 100000 04/22/15 TO FIRST TENNESSEE BANK NA BOND DI @ 103.640625	103.640			103,640.63	103,502.57-	138.06
	US TREASURY NOTE 3.125% DTD 01/31/2010 DUE 01/31/2017						
04/23/15	SOLD 100000 04/22/15 TO FIRST TENNESSEE BANK NA BOND DI @ 104.609375	104.609			104,609.38	104,659.53-	50.15-
04/27/15	SOLD 100000 04/24/15 TO FIRST TENNESSEE BANK NA BOND DI @ 104.628906	104.628			104,628.91	104,630.62-	1.71-
					209,238.29	209,290.15-	51.86-
	US TREASURY NOTE 2.00% DTD 02/15/2013 DUE 02/15/2023						
12/03/15	SOLD 25000 12/02/15 TO INTL FCSTONE FINANCIAL INC. @ 100.117188	100.117			25,029.30	25,361.68-	332.38-

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ACCOUNT NO. 71-L082-00-6 J J KELLER FOUNDATION INC CUSTODY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/27/15	VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL CL #5119 LONG TERM CAPITAL GAINS DIST OF $ .002 PER SH ON 53,860 SH				145.42	.00	145.42
08/18/15	WELLS FARGO & CO NEW MEDIUM TERM SR NTS 2.625% DTD 12/12/2011 DUE 12/15/2016 SOLD 75000 08/13/15 TO BNY CAPITAL MARKETS INC @ 102.054	102.054			76,540.50	76,511.70-	28.80
10/01/15	WESTERN WIS TECHNICAL COLLEGE GO PROM NTS SER D TAXABLE 2.75% DTD 08/10/2010 DUE 10/01/2015 NON-CALLABLE RECD PROCEEDS ON MATURITY OF 100,000 PAR VALUE	100.000			100,000.00	100,000.00-	.00
	TOTAL FIXED INCOME		.00	.00	2,039,823.30	1,954,493.84-	85,329.46
	CASH EQUIVALENT						
12/31/15	BMO PRIME MONEY MARKET CL Y #200 SALES (126) 01/01/15 TO 12/31/15	1.000			8,627,278.20	8,627,278.20-	.00
	TOTAL CASH EQUIVALENT		.00	.00	8,627,278.20	8,627,278.20-	.00
	TOTAL SALES AND REDEMPTIONS		8,663.11	65.56	18,168,999.82	16,060,735.65-	2,108,264.17

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Grants and Contributions
Part XV
Statements C-1 to C-4

J J Keller Foundation, Inc.
IRS Form 990PF - Supplemental Data Sheet
EID #39-1683437
Calendar Year 2015

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	1,000 00
Agape of Appleton	7 Tri-Park Way	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	4,000.00
Alzheimers Association	225 N Michigan Ave	Chicago	IL	60601	Tax Exempt Charity	Charitable Donation	220.00
Alternative Center for Education	101 W Edison Ave Ste 115	Appleton	WI	64915	Tax Exempt Charity	Charitable Donation	12,707 05
American Assoc of University Women	1155 Alogoma Blvd	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	6,000.00
American Black Belt Academy	208 State St	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	500.00
American Cancer Society	Various	Various			Tax Exempt Charity	Charitable Donation	1,296.17
American Heart Association	104 Corporate Lake Dr	Columbia	MO	65203	Tax Exempt Charity	Charitable Donation	600.00
American Red Cross of East Central Region	515 S Washburn	Oshkosh	WI	54904	Tax Exempt Charity	Charitable Donation	50,000 00
American Wheelchair Bowling Association	16006 Congo Ln	Houston	TX	77040	Tax Exempt Charity	Charitable Donation	100.00
Angel Reach	1107 N San Jacinto St	Conroe	TX	77301	Tax Exempt Charity	Charitable Donation	2,500.00
Appleton American Legion Baseball	PO Box 814	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	4,000 00
Appleton Ice	1717 E Witzke Blvd	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	5,000.00
Appleton Hockey Booster Club	P O Box 2771	Appleton	WI	54913	Tax Exempt Charity	Charitable Donation	2,000.00
Aravind Eye Foundation	247 Third Ave Ste 202	New York	NY	10010	Tax Exempt Charity	Charitable Donation	30,000.00
Avon Products Foundation	1 Avon Plaza	Rye	NY	10580	Tax Exempt Charity	Charitable Donation	500.00
Battle on Bago Foundaion	4743 Indian Bend Road	Oshkosh	WI	54904	Tax Exempt Charity	Charitable Donation	25,000 00
Bay Lakes Council Boy Scouts	2555 Northern Road	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	32,400.00
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	35,100.00
Big Brothers/Big Sisters of the Sun Coast	101 W Venice Ave Ste 34	Venice	FL	34285	Tax Exempt Charity	Charitable Donation	5,000.00
Boys & Girls Brigade	109 W Columbian Ave	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	62,340.00
Boys & Girls Clubs of Oshkosh	501 E Parkway Ave	Oshkosh	WI	54903	Tax Exempt Charity	Charitable Donation	50,000 00
Boys & Girls Clubs of the Fox Valley	160 S Badger Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	140,150 00
Brandon Thielke Foundation	P O Box 266	Winneconne	WI	54986	Tax Exempt Charity	Charitable Donation	100 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	65,000 00
CASA of the Fox Cities	125 N Superior St	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	27,500.00
Catalpa Health	444 N. Westhill Blvd	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	122,725.00
CHAPS Academy	N5367 Mayflower Rd	Shiocton	WI	54170	Tax Exempt Charity	Charitable Donation	122,750.00
Child Care Resource & Referral	1001 W Kennedy Ave	Kimberly	WI	54136	Tax Exempt Charity	Charitable Donation	4,400.00
Children's Hospital of Wisconsin	325 N Commercial St	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	6,066.00
Children's Miracle Network	205 W 700 St	Salt Lake City	UT	84101	Tax Exempt Charity	Charitable Donation	50.00
Child's Play	8040 161 Ave	Redmond	WA	98052	Tax Exempt Charity	Charitable Donation	100.00
Christ the Rock Community Church	W6254 Hwy 10-114	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	1,000.00
Christine Ann Domestic Abuse Services	1488 Kenwood Center	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	30,430.00
Clarity Care	424 Washington Ave	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	15,250.00
Community Benefit Tree	2204 Crooks Ave Unit C	Kaukauna	WI	54130	Tax Exempt Charity	Charitable Donation	15,000.00

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Community Clothes Closet	1465B Opportunity Way	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	25,000.00
Community Foundation for the Fox Valley Region	P O Box 563	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	402,000 00
COTS Inc	1003 W College Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	82,765 00
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	15,610.00
Down Syndrome Association of Wisconsin	211 E Franklin St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	700.00
Evangel Ministries	1909 W Second St	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	605 00
Evangelical Lutheran Church in America	8765 W Higgins Rd	Chicago	IL	60631	Tax Exempt Charity	Charitable Donation	50.00
Familes of Children with Cancer	1202 Ridgeway Blvd	De Pere	WI	54115	Tax Exempt Charity	Charitable Donation	2,951.00
Family Services of NE Wisconsin	1810 Appleton Rd	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	10,000.00
Feed My Starving Children	401 93rd Ave NW	Coon Rapids	MI	55433	Tax Exempt Charity	Charitable Donation	200.00
Feeding America Eastern Wisconsin	1700 W Fond du Lac Ave	Milwaukee	WI	53205	Tax Exempt Charity	Charitable Donation	233,700.00
Financial Information & Service Center	1800 Appleton Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	12,000.00
Food for the Poor	6401 Lyons Rd	Coconutcreek	FL	33073	Tax Exempt Charity	Charitable Donation	75.00
Fox Cities Greenways	P O Box 5	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	250 00
Fox Valley Literacy Coalition	103 E Washington Street	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	30,260.00
Fox Valley Symphony Orchestra Assoc	111 W College Ave	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	2,366 00
Fox Valley Technical College Foundation	1825 N Bluemound Dr	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	107,836.68
Fox Valley Warming Shelter	P O Box 1261	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	40,700.00
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	50.00
Friends of the Wisconsin Public Television	821 University Ave	Madison	WI	53706	Tax Exempt Charity	Charitable Donation	100.00
Friendship Place	220 N Commercial	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	15,220.00
Future Angler Foundation	8410 Curve Rd	Forestville	WI	54213	Tax Exempt Charity	Charitable Donation	15,000.00
Girl Scouts of the Northwestern Great Lakes	4693 N Lynndale Dr	Appleton	WI	54913	Tax Exempt Charity	Charitable Donation	20,100 00
Goodwill Industries of North Central WI	1800 Appleton Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	150.00
Greater Fox Cities Area Habitat for Humanity	1800 Appleton Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	850.00
Greater Green Bay Community Foundation	310 W Walnut St Ste 310	Green Bay	WI	54303	Tax Exempt Charity	Charitable Donation	403,000.00
Growing Oshkosh	530 Bay Shore Dr	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	4,400 00
Habitat for Humanity International	921 Midway Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	191,000 00
Habitat for Humanity Oshkosh	P O Box 1021	Oshkosh	WI	54903	Tax Exempt Charity	Charitable Donation	200 00
Harbor House	720 W 5th St	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	27,070.00
Homeless Connections	400 N Division St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	76,625.00
Hortonville Community Food Pantry	N848 Industrial Drive	Hortonville	WI	54931	Tax Exempt Charity	Charitable Donation	250.00
Housing Partnership of the Fox Cities	P O Box 5101	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	130,485 00
Immune Deficiency Foundation	110 West Road Ste 300	Towson	MD	21204	Tax Exempt Charity	Charitable Donation	150.00
Incourage Community Foundation	478 E Grand Ave	WI Rapids	WI	54494	Tax Exempt Charity	Charitable Donation	100.00
Juvenile Diabetes Research Foundation	1800 Appleton Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	1,100 00
Juvenile Diabetes Research Foundation	432 Park Ave S 15th Floor	New York	NY	10016	Tax Exempt Charity	Charitable Donation	1,000.00
Labor of Love	1484 W South Park Ave	Oshkosh	WI	54902	Tax Exempt Charity	Charitable Donation	5,555.00
Lakeshore Communications	1253 Scheuring Rd	De Pere	WI	54115	Tax Exempt Charity	Charitable Donation	100 00
LEAVEN	1475 Opportunity Way	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	62,000.00
Loaves and Fishes of the Fox Valley	N7703 Palisades Trail	Sherwood	WI	54169	Tax Exempt Charity	Charitable Donation	27,596.18
Lupus Foundation of America	2600 N Mayfair Rd Ste 320	Milwaukee	WI	53226	Tax Exempt Charity	Charitable Donation	500.00
Lutheran Social Services of WI & UP MI	820 W College Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	1,666.00
Make-A-Wish Foundation	100 W College Ave #50E	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	4,920.00

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March of Dimes	677 Baeten Rd Ste 100	Green Bay	WI	54304	Tax Exempt Charity	Charitable Donation	150.00
Marquette University	PO Box 1881	Milwaukee	WI	53201	Tax Exempt Charity	Charitable Donation	15,000 00
Mercy Medical Center Foundation	P O Box 3370	Oshkosh	WI	54903	Tax Exempt Charity	Charitable Donation	25,000.00
Mid-State Youth Football & Cheerleading Conference	5199 High Pointe Dr	Winneconne	WI	54986	Tax Exempt Charity	Charitable Donation	50,000.00
Midwest Athletes Against Childhood Cancer	10000 W Innovation Dr	Milwaukee	WI	53226	Tax Exempt Charity	Charitable Donation	100.00
Mitrata-Nepal Foundation for Children	7253 Watson Road #127	St Louis	MO	63119	Tax Exempt Charity	Charitable Donation	1,000.00
NAMI Fox Valley	516 W 6th St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	97,650.00
National Multiple Sclerosis Society	1120 James Drive	Hartford	WI	53209	Tax Exempt Charity	Charitable Donation	1,250.67
Nature Conservancy	4245 N Fairfax Dr	Arlington	VA	22203	Tax Exempt Charity	Charitable Donation	50.00
Neenah Animal Shelter (Animal Welfare League)	951 County G	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	60.00
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
Neverthirst	122 Edenton St	Birmingham	AL	35242	Tax Exempt Charity	Charitable Donation	1,000.00
New Community Shelter	301 Mather St	Green Bay	WI	54303	Tax Exempt Charity	Charitable Donation	500.00
NEW Mental Health Connection	P O Box 374	Appleton	WI	54912	Tax Exempt Charity	Charitable Donation	27,334.00
Northeast Wisconsin Land Trust	14 Tri Park Way Bldg 1 Ste 1	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	50.00
Northeast Wisconsin Sports Advancement	2512 N Division St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	5,160.00
Operation Cinderlla of the Fox Valley	W2570 Block Rd	Appleton	WI	54915	Tax Exempt Charity	Charitable Donation	1,000.00
Oshkosh Area Community Foundation	230 Ohio Street	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	269,400 00
Oshkosh Area Community Pantry	2551 Jackson St	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	58,250.00
Oshkosh Area Humane Society	1925 Shelter Ct	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	1,310.00
Oshkosh Festivals	P O Box 1005	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	500.00
Partnership Community Health Center	1814 N Appleton Rd	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	6,003.47
PartyO	701 W 4th Ave	Oshkosh	WI	54902	Tax Exempt Charity	Charitable Donation	1,000.00
Peace is the Goal	1531 Kingswood Dr	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	750.00
Police Unity Tour	730 N Mayflower Dr #6	Appleton	WI	54913	Tax Exempt Charity	Charitable Donation	375.00
Rawhide	E7475 Rawhide Rd	New London	WI	54961	Tax Exempt Charity	Charitable Donation	38,143.00
Rebuilding Together	925 W Northland Ave	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	52,000 00
Redcoat Band Alumni Association	7885 Robin Road	Cumming	GA	30041	Tax Exempt Charity	Charitable Donation	1,000.00
Riverview Gardens	1101 S Oneida St	Appleton	WI	54915	Tax Exempt Charity	Charitable Donation	77,000.00
Ronald McDonald House Charities	One Kroc Drive	Oak Brook	IL	60523	Tax Exempt Charity	Charitable Donation	600.00
St. Baldrick's Foundation	1333 S Mayflower Ave Ste 500	Monrovia	CA	91016	Tax Exempt Charity	Charitable Donation	450.00
St Francis Xavier Catholic School System	101 E Northland	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	1,000.00
St Joseph Food Program	1465 Opportunity Way	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	75,770.00
St Jude Children's Research Hospital	501 St Jude Place	Memphis	TN	38105	Tax Exempt Charity	Charitable Donation	375.00
St Paul Elder Services	316 E 14th St	Kaukauna	WI	54130	Tax Exempt Charity	Charitable Donation	250.00
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	12,000.00
Salvation Army	Various	Various			Tax Exempt Charity	Charitable Donation	35,615.84
Samaritan Counseling Center of the Fox Valley	1478 Kenwood Dr	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	45,000.00
Sexual Assault Center - Fox Cities	35 Park Place Ste 100	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	35,000.00
SOAR Fox Cities (Formerly: The ARC Fox Cities)	375 Winnebago Ave	Menasha	WI	54911	Tax Exempt Charity	Charitable Donation	25,000.00
Solutions Recovery	1706 Doty Street	Oshkosh	WI	54902	Tax Exempt Charity	Charitable Donation	10,000 00
STEP Industries	1010 Strohmeyer Dr	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	50,900 00
The Building for Kids	100 W. College Ave	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	4,400.00

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The Cameron K Gallagher Memorial Foundation	P O Box 397	Richmond	VA	23218	Tax Exempt Charity	Charitable Donation	5,000 00
Together We Rise	580 W Lambert Rd #A	Brea	CA	92821	Tax Exempt Charity	Charitable Donation	380.00
Touch of Silver Twirling Corp	2070 W 20th Ave	Oshkosh	WI	54904	Tax Exempt Charity	Charitable Donation	20,000.00
Tri-County Community Dental Clinic	9 Tri-Park Way	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	48,965.11
United Way Fox Cities	1455 Midway Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	12,200 00
UW-Fox Valley Foundation	1478 Midway Road	Menasha	WI	54952	Tax Exempt Charity	Charitable Donation	34,000.00
UW Hospitals and Clinics Autority	450 Science Dr Sutie 220	Madison	WI	53711	Tax Exempt Charity	Charitable Donation	250.00
UW-Oshkosh College of Business	800 Algoma Blvd	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	5,000.00
UW-Oshkosh Foundation	842 Algoma Blvd	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	19,000.00
Valley VNA	1535 Lyon Dr	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	2,500 00
Villalobos Rescue Center	4525 N Claiborne Ave	New Orleans	LA	70117	Tax Exempt Charity	Charitable Donation	1,000.00
Volunteer Optometric Services to Humanity	120 E Second St	Kaukauna	WI	54130	Tax Exempt Charity	Charitable Donation	5,342.00
Winnebago County Literacy Council	106 Washington Ave	Oshkosh	WI	54901	Tax Exempt Charity	Charitable Donation	20,000.00
Winneconne High School	100 Wolf Run	Winneconne	WI	54986	Tax Exempt Charity	Charitable Donation	35,000.00
WisconSibs	211 E Franklin St	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	610.00
Wisconsin Association for Home & Community Ed	3365 W Brewster St	Appleton	WI	54914	Tax Exempt Charity	Charitable Donation	500.00
Wisconsin Public Radio	821 University Ave	Madison	WI	53706	Tax Exempt Charity	Charitable Donation	170 00
Wisconsin Right to Life Education	10625 W North Ave	Milwaukee	WI	53226	Tax Exempt Charity	Charitable Donation	8,500.00
Women in Trucking Foundation	P O Box 400	Plover	W	54467	Tax Exempt Charity	Charitable Donation	12,100.00
Wounded Warrier Project	4899 Belfort Rd Ste 300	Jacksonville	FL	32256	Tax Exempt Charity	Charitable Donation	170 00
YMCA - Fox Cities	229 E College Ave	Appleton	WI	54911	Tax Exempt Charity	Charitable Donation	2,200.00
YouthGO	213 Nicolet Blvd	Neenah	WI	54956	Tax Exempt Charity	Charitable Donation	15,000 00
							$4,125,624.17

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