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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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation <b>J. J. KELLER FOUNDATION, INC. C/O MR. ROBERT KELLER</b>		A Employer identification number <b>39-1683437</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>3003 BREEZEWOOD LANE, PO BOX 368</b>	Room/suite	B Telephone number <b>920-727-7263</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NEENAH, WI 54957-0368</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 75,598,878.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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	29,850.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,650.	2,650.		STATEMENT 1
	4 Dividends and interest from securities	1,111,009.	1,088,872.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	947,824.			
	b Gross sales price for all assets on line 6a	13,726,603.			
	7 Capital gain net income (from Part IV, line 2)		947,824.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	2,091,333.	2,039,346.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	193,645.	1,936.		191,709.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	4,520.	2,626.		1,893.
	b Accounting fees				
	c Other professional fees STMT 4	147,746.	115,642.		31,200.
	17 Interest				
	18 Taxes STMT 5	13,927.	139.		13,787.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,138.	0.		8,138.
	22 Printing and publications				
	23 Other expenses STMT 6	30,019.	36.		29,757.
	24 Total operating and administrative expenses. Add lines 13 through 23	397,995.	120,379.		276,484.
	25 Contributions, gifts, grants paid	3,368,463.			3,368,463.
26 Total expenses and disbursements. Add lines 24 and 25	3,766,458.	120,379.		3,644,947.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,675,125.				
b Net investment income (if negative, enter -0-)		1,918,967.			
c Adjusted net income (if negative, enter -0-)			N/A		

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## J. J. KELLER FOUNDATION, INC.

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C/O MR. ROBERT KELLER

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		3,573,043.	5,924,476.	5,924,476.
	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 STMT 7		2,799,923.	3,017,185.	3,014,351.
	b	Investments - corporate stock STMT 8		3,018,096.	3,038,380.	4,093,816.
	c	Investments - corporate bonds STMT 9		3,136,835.	2,980,634.	3,019,383.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		52,982,880.	48,884,837.	59,546,852.	
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)		65,510,777.	63,845,512.	75,598,878.	
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 ▶ STATEMENT 11)		0.	511.	
	23	Total liabilities (add lines 17 through 22)		0.	511.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	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		65,510,777.	63,845,001.	
30	Total net assets or fund balances		65,510,777.	63,845,001.		
31	Total liabilities and net assets/fund balances		65,510,777.	63,845,512.		

## 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	65,510,777.
2	Enter amount from Part I, line 27a	2	-1,675,125.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF PRIOR YR CONTRIBUTION	3	9,632.
4	Add lines 1, 2, and 3	4	63,845,284.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJ FOR PAYROLL TAXES	5	283.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	63,845,001.

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Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			
b SECURITIES LIT SETTLEMENTS	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 13,210,626.		12,778,779.	431,847.
b 418.			418.
c 515,559.			515,559.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			431,847.
b			418.
c			515,559.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	947,824.
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))
2015	4,090,680.	76,791,946.	.053270
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

2 Total of line 1, column (d)	2	.250366
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	.050073
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	72,324,007.
5 Multiply line 4 by line 3	5	3,621,480.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,190.
7 Add lines 5 and 6	7	3,640,670.
8 Enter qualifying distributions from Part XII, line 4	8	3,644,947.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	19,190.
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	19,190.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	19,190.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	24,088.	
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	24,088.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10 <b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	4,898.	
11 Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> <input checked="" type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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?	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) <input checked="" type="checkbox"/> 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 2016 or the taxable year beginning in 2016 (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

N/A

**J. J. KELLER FOUNDATION, INC.**  
**C/O MR. ROBERT KELLER**

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**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? Website address ► <b>WWW.JJKELLERFOUNDATION.ORG</b>	13	X	
14 The books are in care of ► <b>LORI SCHNEIDER</b> Telephone no. ► <b>920-727-7316</b> Located at ► <b>P.O. BOX 368, NEENAH, WI</b> ZIP+4 ► <b>54957-0368</b>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2016, 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**

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

		Yes	No
<b>1a During the year did the foundation (either directly or indirectly):</b>			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	1b	
<b>c</b> 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 2016?		1c	X
<b>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)):</b>			
<b>a</b> At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► _____, _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)	N/A	2b	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2016 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 2016)	N/A	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
<b>b</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 2016?		4b	X

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**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 12		193,645.	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

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 THE FOUNDATION IS ORGANIZED AND OPERATED TO MAKE CASH DONATIONS TO QUALIFYING PUBLIC CHARITIES. THE FOUNDATION DOES NOT ENGAGE IN ANY OTHER DIRECT CHARITABLE ACTIVITIES.	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	69,172,988.
b	Average of monthly cash balances	1b	4,252,400.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	73,425,388.
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	73,425,388.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,101,381.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,324,007.
6	Minimum investment return. Enter 5% of line 5	6	3,616,200.

**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	3,616,200.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	19,190.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,190.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,597,010.
4	Recoveries of amounts treated as qualifying distributions	4	9,632.
5	Add lines 3 and 4	5	3,606,642.
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	3,606,642.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,644,947.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,644,947.
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	19,190.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,625,757.

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,606,642.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	124,597.			
c From 2013				
d From 2014	58,180.			
e From 2015	320,971.			
f Total of lines 3a through e	503,748.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 3,644,947.				
a Applied to 2015, 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 2016 distributable amount				3,606,642.
e Remaining amount distributed out of corpus	38,305.			
5 Excess distributions carryover applied to 2016 (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	542,053.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	542,053.			
10 Analysis of line 9:				
a Excess from 2012	124,597.			
b Excess from 2013				
c Excess from 2014	58,180.			
d Excess from 2015	320,971.			
e Excess from 2016	38,305.			

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 2016, 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	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test - enter:				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test - enter:				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

Check here

☒

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

a

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

b

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

c

Any submission deadlines:

d

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

623601 11-23-16

Form 990-PF (2016)

**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
1776 AMERICAN DREAM 2583 N MILLBROOK RD APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	1,000.
AGAPE OF APPLETON, INC. 7 TRI-PARK WAY APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	3,000.
ALZHEIMERS ASSOCIATION VARIOUS VARIOUS	NONE	PC	GENERAL CHARITABLE	200.
ALTERNATIVE CENTER FOR EDUCATION 101 W EDISON AVE STE 115 APPLETON, WI 64915	NONE	PC	GENERAL CHARITABLE	10,000.
AMERICAN ASSOC OF UNIVERSITY WOMEN 1155 ALOGOMA BLVD OSHKOSH, WI 54901	NONE	PC	GENERAL CHARITABLE	2,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3,368,463.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

## Part XVI-A

Enter gross amounts unless otherwise indicated.

12 Subtotal. Add columns (b), (d), and (e)	0.	2,061,483.	0.
13 Total. Add line 12, columns (b), (d), and (e)		13 2,061,483.	

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

## Part XVI-B

[illegible]

## 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  |     | X  |
|  | (2) Other assets  |     | X  |
|  | b Other transactions:   |     |    |
|  | (1) Sales of assets to a noncharitable exempt organization  |     | X  |
|  | (2) Purchases of assets from a noncharitable exempt organization  |     | X  |
|  | (3) Rental of facilities, equipment, or other assets  |     | X  |
|  | (4) Reimbursement arrangements  |     | X  |
|  | (5) Loans or loan guarantees  |     | X  |
| (6) Performance of services or membership or fundraising solicitations   |   | X   |    |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |   | X   |    |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |   |     |    |

[illegible]

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

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

**Sign  
Here**

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

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

☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ :  
self-employed

PTIN
------

MARK S. POKER

M Psher

4/5/17

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

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2016**

Name of the organization

J. J. KELLER FOUNDATION, INC.  
C/O MR. ROBERT KELLER

Employer identification number

39-1683437

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

## Name of organization

**J. J. KELLER FOUNDATION, INC.**  
**C/O MR. ROBERT KELLER**

## Employer identification number

**39-1683437****Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KATHLEEN KELLER IRREV SUPPLEMENTAL CARE TRUST  3003 BREEZEWOOD LANE  NEENAH, WI 54957	\$ 29,850.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)





Name of organization

J. J. KELLER FOUNDATION, INC.

Employer identification number

C/O MR. ROBERT KELLER

39-1683437

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

J. J. KELLER FOUNDATION, INC.  
C/O MR. ROBERT KELLER

39-1683437

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
AMERICAN BIRKEBEINER SKI FOUNDATION P O BOX 911 HAYWARD, WI 54843	NONE	PC	GENERAL CHARITABLE	250.
AMERICAN CANCER SOCIETY VARIOUS VARIOUS	NONE	PC	GENERAL CHARITABLE	450.
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	NONE	PC	GENERAL CHARITABLE	52.
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY DR INDIANAPOLIS, IN 46278	NONE	PC	GENERAL CHARITABLE	610.
APPLETON AREA SCHOOL DISTRICT P O BOX 2019 APPLETON, WI 54912	NONE	PC	GENERAL CHARITABLE	13,500.
APPLETON ICE 1717 E WITZKE BLVD APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	5,000.
ATTIC THEATRE P O BOX 41 APPLETON, WI 54912	NONE	PC	GENERAL CHARITABLE	500.
AUTISM SOCIETY OF AMERICA P O BOX 266 LITTLE CHUTE, WI 54140	NONE	PC	GENERAL CHARITABLE	310.
BATTLE ON BAGO FOUNDATION INC. 4743 INDIAN BEND ROAD OSHKOSH, WI 54904	NONE	PC	GENERAL CHARITABLE	5,000.
BAY LAKES COUNCIL BOY SCOUTS 2555 NORTHERN ROAD APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	36,354.
Total from continuation sheets				3,352,263.

J. J. KELLER FOUNDATION, INC.  
C/O MR. ROBERT KELLER

39-1683437

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
BEST FRIENDS OF NEENAH MENASHA INC. 181 E NORTH WATER ST NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	10,000.
BIG BROTHERS/BIG SISTERS OF THE FOX VALLEY REGION 3301C N BALLARD RD APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	50,050.
BIG BROTHERS/BIG SISTERS OF THE SUN COAST 101 W VENICE AVE STE 34 VENICE, FL 34285	NONE	PC	GENERAL CHARITABLE	5,000.
BOYS & GIRLS BRIGADE 109 W COLUMBIAN AVE NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	26,913.
BOYS & GIRLS CLUBS OF OSHKOSH 501 E PARKWAY AVE OSHKOSH, WI 54903	NONE	PC	GENERAL CHARITABLE	50,000.
BOYS & GIRLS CLUBS OF THE FOX VALLEY 160 S BADGER AVE APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	61,300.
CAMPUS CRUSADE FOR CHRIST P O BOX 628222 ORLANDO, FL 32862	NONE	PC	GENERAL CHARITABLE	2,500.
CAP SERVICES INC. 17 PARK PLACE STE 950 APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	65,000.
CARINGBRIDGE 2750 BLUE WATER RD STE 275 EAGAN, MN 55121	NONE	PC	GENERAL CHARITABLE	50.
CASA OF THE FOX CITIES 1500 N CASALOMA DR STE 401 APPLETON, WI 54913	NONE	PC	GENERAL CHARITABLE	23,750.
Total from continuation sheets				

J. J. KELLER FOUNDATION, INC.  
C/O MR. ROBERT KELLER

39-1683437

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
CATALPA HEALTH INC. 444 N. WESTHILL BLVD APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	95,000.
CHAPS ACADEMY N5367 MAYFLOWER RD SHIOCTON, WI 54170	NONE	PC	GENERAL CHARITABLE	21,000.
CHEERFUL GIVERS 5707 W 36TH ST ST LOUIS PARK, MN 55416	NONE	PC	GENERAL CHARITABLE	75.
CHILDREN'S HOSPITAL OF WISCONSIN 325 N COMMERCIAL ST NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	150.
CHILDREN'S MIRACLE NETWORK 205 W 700 ST SALT LAKE CITY, UT 84101	NONE	PC	GENERAL CHARITABLE	750.
CHRIST THE ROCK COMMUNITY CHURCH W6254 HWY 10-114 MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	1,000.
CHRISTINE ANN DOMESTIC ABUSE SERVICES INC. 1488 KENWOOD CENTER MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	31,480.
COMMUNITY BENEFIT TREE 2204 CROOKS AVE UNIT C KAUKAUNA, WI 54130	NONE	PC	GENERAL CHARITABLE	15,000.
COMMUNITY BLOOD CENTER 4406 W SPENCER ST APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	1,990.
COMMUNITY CLOTHES CLOSET INC. 1465B OPPORTUNITY WAY MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	25,000.
Total from continuation sheets				

J. J. KELLER FOUNDATION, INC.  
C/O MR. ROBERT KELLER

39-1683437

**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
COMMUNITY FOR HOPE OF GREATER OSHKOSH 2700 W 9 AVE STE 100 OSHKOSH, WI 54904	NONE	PC	GENERAL CHARITABLE	15,000.
COMMUNITY FOUNDATION FOR THE FOX VALLEY REGION P O BOX 563 APPLETON, WI 54912	NONE	PC	GENERAL CHARITABLE	425,170.
COTS INC 1003 W COLLEGE AVE APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	75,000.
CROHN'S & COLITIS FOUNDATION OF AMERICA 733 3RD AVE SUITE 510 NEW YORK, NY 10017	NONE	PC	GENERAL CHARITABLE	250.
DAY BY DAY WARMING SHELTER 449 HIGH AVE OSHKOSH, WI 54901	NONE	PC	GENERAL CHARITABLE	15,200.
DOBERMAN PINSCHER CLUB OF AMERICA 134 DAVES VIEW DR KALAMA, WA 98625	NONE	PC	GENERAL CHARITABLE	50.
DON SHIRE MINISTRIES N6052 BOMBINSKI LN WHILTE LAKE, WI 54491	NONE	PC	GENERAL CHARITABLE	500.
DOWN SYNDROME ASSOCIATION OF WISCONSIN 211 E FRANKLIN ST APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	1,000.
DRAVET SYNDROME FOUNDATION 11 NANCY DRIVE MONROE, CT 6468	NONE	PC	GENERAL CHARITABLE	300.
DYSLEXIA READING CONNECTION 2935 N BALLARD STE 1 APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	2,000.
Total from continuation sheets				

J. J. KELLER FOUNDATION, INC.  
C/O MR. ROBERT KELLER

39-1683437

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
EMPOWERED DREAM HUNTS INC. 526 SANDY LN MOSINEE, WI 54455	NONE	PC	GENERAL CHARITABLE	2,500.
EVANGELICAL LUTHERAN CHURCH IN AMERICA 8765 W HIGGINS RD CHICAGO, IL 60631	NONE	PC	GENERAL CHARITABLE	50.
FAMILIES OF CHILDREN WITH CANCER 1202 RIDGEWAY BLVD DE PERE, WI 54115	NONE	PC	GENERAL CHARITABLE	100.
FAMILY SERVICES OF NE WISCONSIN 1810 APPLETON RD MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	15,000.
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS, MI 55433	NONE	PC	GENERAL CHARITABLE	150.
FEEDING AMERICA EASTERN WISCONSIN 1700 W FOND DU LAC AVE MILWAUKEE, WI 53205	NONE	PC	GENERAL CHARITABLE	115,000.
FINANCIAL INFORMATION & SERVICE CENTER INC. 1800 APPLETON ROAD MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	15,000.
FOOD FOR THE POOR 6401 LYONS RD COCONUTCREEK, FL 33073	NONE	PC	GENERAL CHARITABLE	100.
FOX CITIES GREENWAYS P O BOX 5 MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	250.
FOX VALLEY CHRISTIAN FELLOWSHIP 1200 W KIMBERLY AVE KIMBERLY, WI 54136	NONE	PC	GENERAL CHARITABLE	4,460.
Total from continuation sheets				

J. J. KELLER FOUNDATION, INC.  
C/O MR. ROBERT KELLER

39-1683437

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
FOX VALLEY LITERACY COALITION 103 E WASHINGTON STREET APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	30,000.
FOX VALLEY SYMPHONY ORCHESTRA ASSOCIATION 111 W COLLEGE AVE APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	1,000.
FOX VALLEY TECHNICAL COLLEGE FOUNDATION 1825 N BLUEMOUND DR APPLETON, WI 54912	NONE	PC	GENERAL CHARITABLE	23,991.
FOX VALLEY WARMING SHELTER P O BOX 1261 APPLETON, WI 54912	NONE	PC	GENERAL CHARITABLE	40,000.
FRIENDS OF HIGH CLIFF STATE PARK N7630 STATE PARK ROAD SHERWOOD, WI 54169	NONE	PC	GENERAL CHARITABLE	250.
FRIENDS OF THE NEENAH PUBLIC LIBRARY P O BOX 569 NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	150.
FRIENDS OF THE WISCONSIN PUBLIC TELEVISION 821 UNIVERSITY AVE MADISON, WI 53706	NONE	PC	GENERAL CHARITABLE	100.
FRIENDSHIP PLACE 220 N COMMERCIAL NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	7,750.
FUTURE ANGLER FOUNDATION 8410 CURVE RD FORESTVILLE, WI 54213	NONE	PC	GENERAL CHARITABLE	16,000.
FUTURE NEENAH 135 W WISCONSIN AVE NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	300.
Total from continuation sheets				



J. J. KELLER FOUNDATION, INC.  
C/O MR. ROBERT KELLER

39-1683437

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
FVHO FIGHT BACK FOUNDATION 3925 N GATEWAY DR APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	1,250.
GIRL SCOUTS OF THE NORTHWESTERN GREAT LAKES 4693 N LYNNDAL DR APPLETON, WI 54913	NONE	PC	GENERAL CHARITABLE	20,000.
GOODWILL INDUSTRIES OF NORTH CENTRAL WI 1800 APPLETON ROAD MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	250.
GREATER FOX CITIES AREA HABITAT FOR HUMANITY 1800 APPLETON ROAD MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	3,500.
GREATER GREEN BAY COMMUNITY FOUNDATION 310 W WALNUT ST STE 310 GREEN BAY, WI 54303	NONE	PC	GENERAL CHARITABLE	279,000.
GROWING OSHKOSH 530 BAY SHORE DR OSHKOSH, WI 54901	NONE	PC	GENERAL CHARITABLE	333.
HABITAT FOR HUMANITY INTERNATIONAL 921 MIDWAY ROAD MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	50,000.
HABITAT FOR HUMANITY OSHKOSH P O BOX 1021 OSHKOSH, WI 54903	NONE	PC	GENERAL CHARITABLE	30,000.
HARBOR HOUSE DOMESTIC ABUSE PROGRAMS INC. 720 W 5TH ST APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	30,660.
HEIFER PROJECT INTERNATIONAL 1 WORLD AVE LITTLE ROCK, AR 72202	NONE	PC	GENERAL CHARITABLE	1,000.
Total from continuation sheets				

J. J. KELLER FOUNDATION, INC.  
C/O MR. ROBERT KELLER

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**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
HOMELESS CONNECTIONS 400 N DIVISION ST APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	81,330.
HOUSING PARTNERSHIP OF THE FOX CITIES P O BOX 5101 APPLETON, WI 54912	NONE	PC	GENERAL CHARITABLE	69,515.
JOURNEY TOGETHER SERVICE DOG P O BOX 2205 OSHKOSH, WI 54902	NONE	PC	GENERAL CHARITABLE	880.
JUVENILE DIABETES RESEARCH FOUNDATION VARIOUS VARIOUS	NONE	PC	GENERAL CHARITABLE	1,800.
LABOR OF LOVE 1484 W SOUTH PARK AVE OSHKOSH, WI 54902	NONE	PC	GENERAL CHARITABLE	2,650.
LAKE POYGANS SPORTSMANS CLUB P O BOX 76 LARSEN, WI 54947	NONE	PC	GENERAL CHARITABLE	700.
LEAVEN 1475 OPPORTUNITY WAY MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	62,150.
LEUKEMIA & LYMPHOMA SOCIETY 200 S. EXECUTIVE DR BROOKFIELD, WI 53005	NONE	PC	GENERAL CHARITABLE	100.
LOAVES AND FISHES OF THE FOX VALLEY N7703 PALISADES TRAIL SHERWOOD, WI 54169	NONE	PC	GENERAL CHARITABLE	18,194.
LUPUS FOUNDATION OF AMERICA 2600 N MAYFAIR RD STE 320 MILWAUKEE, WI 53226	NONE	PC	GENERAL CHARITABLE	500.
Total from continuation sheets				

**J. J. KELLER FOUNDATION, INC.**  
**C/O MR. ROBERT KELLER**

**39-1683437**

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
MAKE-A-WISH FOUNDATION 100 W COLLEGE AVE #50E APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	269.
MARQUETTE UNIVERSITY PO BOX 1881 MILWAUKEE, WI 53201	NONE	PC	GENERAL CHARITABLE	20,000.
MERCY HEALTH FOUNDATION P O BOX 3370 OSHKOSH, WI 54903	NONE	PC	GENERAL CHARITABLE	25,000.
MID-STATE YOUTH FOOTBALL & CHEER CONFERENCE 5199 HIGH POINTE DR WINNECONNE, WI 54986	NONE	PC	GENERAL CHARITABLE	50,000.
MIDWEST HORSE WELFARE FOUNDATION 10990 STATE HWY 73 PITTSVILLE, WI 54466	NONE	PC	GENERAL CHARITABLE	100.
MIRACLE FOUNDATION 1506 W 6TH ST AUSTIN, TX 78703	NONE	PC	GENERAL CHARITABLE	30,000.
MOORING PROGRAMS INCORPORATED 607 W 7TH ST APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	3,050.
MUSCULAR DYSTROPHY ASSOC 2670 S ASHLAND AVE SUITE101 GREEN BAY, WI 54304	NONE	PC	GENERAL CHARITABLE	50.
MYTEAM TRIUMPH, INC. 1406 S JACKSON ST GREEN BAY, WI 54301	NONE	PC	GENERAL CHARITABLE	250.
NAMI FOX VALLEY 516 W 6TH ST APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	37,050.
<b>Total from continuation sheets</b>				

**J. J. KELLER FOUNDATION, INC.  
C/O MR. ROBERT KELLER**

**39-1683437**

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1120 JAMES DRIVE HARTFORD, WI 53209	NONE	PC	GENERAL CHARITABLE	1,773.
NATIONAL PSORIASIS FOUNDATION 6600 SW 92ND AVE STE 300 PORTLAND, OR 97223	NONE	PC	GENERAL CHARITABLE	50.
NATURE CONSERVANCY 4245 N FAIRFAX DR ARLINGTON, VA 22203	NONE	PC	GENERAL CHARITABLE	50.
NEENAH ANIMAL SHELTER (ANIMAL WELFARE LEAGUE) 951 COUNTY G NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	300.
NEENAH HISTORICAL SOCIETY 343 SMITH ST NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	50.
NEENAH WRESTLING BOOSTER CLUB 1275 TULLAR RD NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	200.
NEVERTHIRST INC. 122 EDENTON ST BIRMINGHAM, AL 35242	NONE	PC	GENERAL CHARITABLE	1,000.
NEW NORTH 600 N ADAMS ST GREEN BAY, WI 54301	NONE	PC	GENERAL CHARITABLE	15,000.
NORTHEAST WISCONSIN LAND TRUST 14 TRI PARK WAY BLDG 1 STE 1 APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	50.
NORTHEASTERN WISCONSIN SPORTS ADVANCEMENT 2512 N DIVISION ST APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	3,520.
<b>Total from continuation sheets</b>				

J. J. KELLER FOUNDATION, INC.  
C/O MR. ROBERT KELLER

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**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
OLD GLORY HONOR FLIGHT PO BOX 482 MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	4,170.
OMRO BACKBOARD CLUB 5138 RUSHFORD AVE OMRO, WI 54963	NONE	PC	GENERAL CHARITABLE	2,730.
OSHKOSH AREA COMMUNITY FOUNDATION 230 OHIO STREET OSHKOSH, WI 54901	NONE	PC	GENERAL CHARITABLE	197,500.
OSHKOSH AREA COMMUNITY PANTRY 2551 JACKSON ST OSHKOSH, WI 54901	NONE	PC	GENERAL CHARITABLE	50,000.
OSHKOSH AREA HUMANE SOCIETY 1925 SHELTER CT OSHKOSH, WI 54901	NONE	PC	GENERAL CHARITABLE	2,460.
PAN - MASSACHUSETTS CHALLENGE TRUST 77 4TH AVE NEEDHAM, MA 2494	NONE	PC	GENERAL CHARITABLE	200.
PARTNERSHIP COMMUNITY HEALTH CENTER 1814 N APPLETON RD MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	7,569.
PARTYO INC. 701 W 4TH AVE OSHKOSH, WI 54902	NONE	PC	GENERAL CHARITABLE	1,500.
PAYNES POINT HOOK & SPEAR FISHING CLUB P O BOX 204 NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	500.
PEACE IS THE GOAL 1531 KINGSWOOD DR NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	1,000.
Total from continuation sheets				

J. J. KELLER FOUNDATION, INC.  
C/O MR. ROBERT KELLER

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**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
PREVENT SUICIDE FOX CITIES 211 E FRANKLIN ST APPLETON, WI 54912	NONE	PC	GENERAL CHARITABLE	2,000.
RAWHIDE E7475 RAWHIDE RD NEW LONDON, WI 54961	NONE	PC	GENERAL CHARITABLE	62,857.
REACH COUNSELING SERVICES 1370 S COMMERCIAL ST NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	15,000.
REBUILDING TOGETHER 925 W NORTHLAND AVE APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	53,000.
REDCOAT BAND ALUMNI ASSOCIATION 7885 ROBIN ROAD CUMMING, GA 30041	NONE	PC	GENERAL CHARITABLE	1,000.
RIVERVIEW GARDENS 1101 S ONEIDA ST APPLETON, WI 54915	NONE	PC	GENERAL CHARITABLE	135,000.
RYAN COMMUNITY 1338 W PROSPECT AVE APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	10,000.
ST JOSEPH FOOD PROGRAM 1465 OPPORTUNITY WAY MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	48,523.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL CHARITABLE	950.
ST PAUL LUTHERAN CHURCH 200 N COMMERCIAL ST NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	500.
Total from continuation sheets				

J. J. KELLER FOUNDATION, INC.  
C/O MR. ROBERT KELLER

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**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST THOMAS CHURCH 226 WASHINGTON STREET MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	12,000.
ST VINCENT DE PAUL COUNCIL OF NEENAH-MENASHA 884 S COMMERCIAL ST NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	15,000.
SALVATION ARMY VARIOUS VARIOUS	NONE	PC	GENERAL CHARITABLE	175.
SAMARITAN COUNSELING CENTER OF THE FOX VALLEY 1478 KENWOOD DR MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	45,000.
SEXUAL ASSAULT CENTER - FOX CITIES 35 PARK PLACE STE 100 APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	10,000.
SILVER LAKE PRESERVATION ASSOCIATION P O BOX 2222 LAONA, WI 54541	NONE	PC	GENERAL CHARITABLE	100.
SOAR FOX CITIES (FORMERLY: THE ARC FOX CITIES) 375 WINNEBAGO AVE MENASHA, WI 54911	NONE	PC	GENERAL CHARITABLE	30,000.
SOLUTIONS RECOVERY 621 EVANS ST OSHKOSH, WI 54902	NONE	PC	GENERAL CHARITABLE	10,000.
STEP INDUSTRIES 1010 STROHMEYER DR NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	52,050.
SYDNEY ANGLE MEMORIAL FOUNDATION PO BOX 893086 OKLAHOMA CITY, OK 73189	NONE	PC	GENERAL CHARITABLE	200.
Total from continuation sheets				

J. J. KELLER FOUNDATION, INC.  
C/O MR. ROBERT KELLER

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**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
THEDACARE FAMILY OF FOUNDATIONS 1818 N MEADE ST APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	50.
TMTA FOUNDATION 700 E 11TH ST AUSTIN, TX 78701	NONE	PC	GENERAL CHARITABLE	10,000.
TRI-COUNTY COMMUNITY DENTAL CLINIC 9 TRI-PARK WAY APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	103,668.
UNITED WAY FOX CITIES 1455 MIDWAY ROAD MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	61,012.
UNITY LIMITED PARTERSHIP 2366 OAK RIDGE CIRCLE DE PERE, WI 54115	NONE	PC	GENERAL CHARITABLE	250.
UW-FOX VALLEY FOUNDATION 1478 MIDWAY ROAD MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	6,000.
UW-OSHKOSH COLLEGE OF BUSINESS 800 ALGOMA BLVD OSHKOSH, WI 54901	NONE	PC	GENERAL CHARITABLE	9,000.
UW-OSHKOSH FOUNDATION 625 PEARL AVE OSHKOSH, WI 54901	NONE	PC	GENERAL CHARITABLE	35,900.
VALLEY VNA 1535 LYON DR NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	2,000.
VOLUNTEER OPTOMETRIC SERVICES TO HUMANITY VARIOUS VARIOUS	NONE	PC	GENERAL CHARITABLE	4,250.
Total from continuation sheets				



J. J. KELLER FOUNDATION, INC.  
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WALLEYE FOR TOMORROW P O BOX 2192 NEENAH, WI 54957	NONE	PC	GENERAL CHARITABLE	7,500.
WINNEBAGO COUNTY LITERACY COUNCIL 106 WASHINGTON AVE OSHKOSH, WI 54901	NONE	PC	GENERAL CHARITABLE	25,000.
WINNECONNE HIGH SCHOOL 100 WOLF RUN WINNECONNE, WI 54986	NONE	PC	GENERAL CHARITABLE	45,670.
WISCONSIN ASSOCIATION FOR HOME & COMMUNITY ED 3365 W BREWSTER ST APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	1,000.
WISCONSIN PUBLIC RADIO 821 UNIVERSITY AVE MADISON, WI 53706	NONE	PC	GENERAL CHARITABLE	100.
WISCONSIN RIGHT TO LIFE EDUCATION 10625 W NORTH AVE MILWAUKEE, WI 53226	NONE	PC	GENERAL CHARITABLE	10,000.
WOMEN'S FUND FOR THE FOX VALLEY REGION 4455 W LAWRENCE ST APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	35,750.
WOUNDED WARRIER PROJECT 4899 BELFORT RD STE 300 JACKSONVILLE, FL 32256	NONE	PC	GENERAL CHARITABLE	340.
YMCA - FOX CITIES 218 E LAWRENCE APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	12,300.
YOUTH GO INC. 213 NICOLET BLVD NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	15,260.
Total from continuation sheets				

## 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 FINANCIAL GROUP	1,966.	1,966.	
BMO HARRIS BANK NA	47.	47.	
CHARLES SCHWAB	637.	637.	
TOTAL TO PART I, LINE 3	2,650.	2,650.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BMO FINANCIAL - CAP GAIN DIV	515,559.	515,559.	0.	0.	
BMO FINANCIAL - DIVIDENDS	946,941.	0.	946,941.	946,941.	
BMO FINANCIAL - INTEREST	197,998.	0.	197,998.	174,720.	
BMO FINANCIAL - PREMIUM AMORTIZATION	-33,930.	0.	-33,930.	-32,789.	
TO PART I, LINE 4	1,626,568.	515,559.	1,111,009.	1,088,872.	

## FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	4,520.	2,626.		1,893.
TO FM 990-PF, PG 1, LN 16A	4,520.	2,626.		1,893.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES BMO				
FINANCIAL	66,546.	65,642.		0.
INVESTMENT ADVISOR FEES	50,000.	50,000.		0.
JOB SEARCH CONSULTING	31,200.	0.		31,200.
TO FORM 990-PF, PG 1, LN 16C	147,746.	115,642.		31,200.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	13,927.	139.		13,787.
TO FORM 990-PF, PG 1, LN 18	13,927.	139.		13,787.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,870.	0.		2,870.
SUBSCRIPTIONS	1,570.	0.		1,570.
TELEPHONE	1,169.	2.		1,167.
MILESTONE CELEBRATION	6,063.	0.		6,063.
COMPUTER EXPENSE	9,000.	0.		9,000.
PAYROLL FEES	3,421.	34.		3,387.
BANK FEES	896.	0.		896.
OFFICE SUPPLIES	2,444.	0.		2,444.
MISCELLANEOUS	2,586.	0.		2,360.
TO FORM 990-PF, PG 1, LN 23	30,019.	36.		29,757.

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FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FFCB VAR RATE 061317	X		99,948.	100,160.
FNMA .875 122717	X		75,000.	74,923.
FNMA 1.5 063021	X		149,738.	144,678.
US T NOTE 2.0 103121	X		151,500.	150,460.
US T NOTE 3.5 021518	X		140,669.	138,811.
US T NOTE 3.5 051520	X		242,163.	239,209.
FFCB 3.0 070924	X		120,000.	122,917.
FFCB 2.28 121624	X		125,118.	121,615.
FFCB 2.36 061625	X		125,642.	120,684.
FHLMC 3.0 101523	X		8,155.	8,796.
FNMA REMIC 4.0 062524	X		244,414.	257,827.
US T NOTE 2.25 111525	X		179,782.	172,793.
US T NOTE 2.0 021523	X		277,329.	272,794.
FNMA 6.09 092727	X		112,580.	116,619.
GNMA PASSTHRU POOL #AB1246	X		55,093.	54,921.
BRUNSWICK CNTY NC 1.34 050118		X	75,000.	74,928.
DALLAS TEX WTRWRKS 1.726 100121		X	126,114.	122,184.
DES MOINES IA GO 4.5 60117		X	155,000.	157,204.
GREEN BAY WI 4.3 040120		X	100,710.	103,673.
MENOMONEE FALLS WI 2.5 080119		X	152,568.	152,952.
RALEIGH NC .85 030117		X	100,000.	100,013.
HOWARD SUAMICO 4.9 030121		X	75,662.	81,921.
TEXAS A&M UNIV 2.0 070121		X	125,000.	124,269.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,107,131.	2,097,207.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			910,054.	917,144.
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,017,185.	3,014,351.

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FORM 990-PF CORPORATE STOCK STATEMENT 8

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CARDCONNECT CORP	19,108.	26,543.
CHEROKEE INC	15,799.	17,462.
FIVE BELOW INC	42,078.	42,957.
G-III APPAREL GROUP	31,099.	28,998.
KIRKLANDS	26,546.	29,810.
SKECHERS USA	32,234.	60,909.
SPORTSMANS WHSE HOLDINGS	45,737.	41,457.
WCI COMMUNITYS INC	49,497.	50,371.
CALLON PETE	40,507.	38,333.

LONESTAR RES US	41,009.	60,907.
MATADOR RES CO	35,916.	40,057.
PARSLEY ENERGY	33,806.	45,319.
PATTERSON UTI ENERGY	32,441.	48,940.
RESOLUTE ENERGY CORP	29,901.	38,060.
SM ENERGY CORP	29,702.	26,722.
SANCHEZ ENERGY	30,003.	32,526.
BOFI HOLDING	10,294.	61,782.
CENTERSTATE BANKS	54,922.	114,322.
FCB FINL HOLDINGS	46,766.	67,829.
FRANKLIN FINL NETWORK	91,166.	124,797.
GLOBAL MED REIT	66,200.	59,050.
INDEPENDENT BANK GROUP	32,239.	50,856.
LEGACY TEX FINL GROUP	19,863.	41,295.
RAYMOND JAMES FINL	31,990.	86,934.
SEACOAST BKG CORP	54,052.	75,357.
STIFLE FINL CORP	37,822.	47,752.
TRISTATE CAP HOLDINGS	38,400.	51,869.
ANI PHARMACEUTICALS	31,881.	34,250.
BIOTELEMTRY	63,579.	155,221.
DEPOMED	16,968.	18,615.
EVOLENT HEALTH INC	29,534.	23,325.
INTERCEPT PHARMACEUTICALS	28,038.	17,710.
LIGAND PHARMACEUTICALS	83,170.	81,186.
MERIT MEDICAL SYSTEMS	40,646.	48,866.
MIMEDX GROUP INC	40,288.	37,070.
NEKTAR THERAPEUTICS	40,414.	41,166.
NEOGENOMICS	53,230.	96,293.
THERAPEUTICSMD	60,262.	43,840.
AIR TRANS SVCS GROUP	25,343.	32,271.
CONVENANT TRANS INC	39,736.	38,951.
CUBIC CORP	36,787.	38,168.
MASTEC INC	18,197.	46,665.
ORION MARINE GROUP	28,873.	45,899.
SAIA INC	55,821.	90,949.
SPIRIT AIRLINES	81,334.	85,980.
SWIFT TRANSN CO	67,277.	76,491.
YRC WORLDWIDE INC	46,163.	47,290.
MELLANOX TECHNOLOGIES	61,753.	53,456.
ASURE SOFTWARE	26,752.	28,457.
BOINGO WIRELESS	88,563.	143,671.
CARBONITE INC	33,996.	56,564.
CIENA CORP	52,080.	64,784.
COMSCORE INC	66,232.	51,791.
CRITEO S A	43,162.	40,957.
8X8 INC	34,292.	95,896.
EMCORE CORP	16,854.	25,013.
FINISAR CORP	66,880.	75,221.
GRUBHUB INC	18,418.	15,951.
INTEGREATED DEVICE TECH	64,219.	76,947.
INTRICON	22,890.	30,084.
MAXLINEAR INC	40,232.	74,382.
MICROSEMI CORP	43,192.	79,390.
NEOPHOTONICS CORP	36,309.	45,434.

OCLARO INC	32,571.	111,463.
PAYCOM SOFTWARE	24,217.	35,073.
SHOPIFY INC	39,640.	56,588.
USA TECHNOLOGIES	29,533.	54,073.
ULTIMATE SOFTWARE GROUP	19,696.	30,452.
INOVERSAL DISPLAY	26,785.	26,968.
WNS HOLDINGS	43,073.	41,931.
CARPENTER TECH CORP	34,205.	31,974.
OLIN CORP	46,135.	70,095.
SUMMIT MATERIALS	30,131.	30,431.
RINGCENTRAL INC	50,682.	81,432.
VONNAGE HOLDINGS	39,249.	53,820.
CVSL INC WTS	1.	98.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,038,380.	4,093,816.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALTERRA FIN LLC 6.25 093020	88,848.	88,753.
BB&T CORP 6.85 043019	99,056.	110,832.
BECTON DICKINSON 3.125 110821	65,155.	66,640.
BERKLEY W R CORP 5.375 091520	50,200.	53,581.
CA IN SR NT 5.375 120119	62,017.	64,802.
CISCO SYS 4.95 021519	81,231.	80,174.
GENERAL ELECTRIC 5.25 120617	51,840.	51,797.
GILEAD SCIENCES 4.5 040121	85,670.	86,186.
HONEYWELL 4.25 030121	107,536.	108,138.
JPMORGAN CHASE 6.3 042319	130,404.	136,593.
PEPSICO 5.0 060118	100,925.	105,018.
STATE STREET CORP 2.55 081820	126,335.	126,261.
STRYKER CORP 1.3 040118	74,797.	74,685.
US BANCORP 2.2 042519	120,688.	121,025.
WELLS FARGO 0.0 072220	125,380.	125,722.
ANHEISER BUSCH 3.3 020123	89,971.	91,596.
APPLE INC 2.4 050323	92,750.	92,503.
CELGENE CORP 3.875 081525	96,051.	91,288.
CUMMINS 3.65 100123	90,192.	93,142.
ENTERPRISE PRODUCTS 3.35 031523	77,903.	80,989.
EXXON MOBIL 2.726 030123	95,728.	95,323.
FIFTH THIRD BANCORP 3.5 031522	88,529.	87,104.
GOLDMAN SACHS 3.625 012223	92,613.	91,927.
KINDER MORGAN 4.15 020124	46,614.	45,614.
KINDER MORGAN 4.30 060125	56,226.	56,626.
ORACLE CORP 2.4 091523	95,691.	92,036.
PNC FUNDING CORP .3 030822	74,869.	77,103.
ROPER IND 3.125 111522	74,786.	75,058.
BANK NOVA SCOTIA 2.55 011217	75,340.	75,020.
JOHNSON CONTROLS INTL 3.75 120121	76,760.	77,627.

NOVARTIS SEC 5.125 011019	100,593.	107,079.
ROYAL BANK OF CANADA 2.875 041916	89,945.	89,872.
SCHLUMBERGER 3.65 120123	96,095.	99,510.
TORONTO DOMINION BANK 1.4 043018	99,109.	99,759.
PURCHASED INTEREST	787.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,980,634.	3,019,383.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FRONTIER NETOLS SMALL CAP VAL FD	COST	6,246,112.	5,594,288.
VANGUARD SMALL CAP INDEX FD	COST	627,662.	1,370,661.
VANGUARD MID CAP INDEX FD	COST	3,815,184.	7,248,971.
VANGUARD INSTITUTIONAL INDEX FD	COST	8,521,253.	14,767,597.
DFA EMERGING MKTS CORE EQ FD	COST	1,070,298.	994,972.
DODGE & COX INTL STOCK FD	COST	4,604,780.	4,715,856.
AMERICAN EUROPACIFIC GRW FD	COST	824,598.	1,070,577.
WCM FOCUSED INTL GRW FD	COST	3,060,584.	2,957,068.
BLACKROCK GLOBAL LONG/SHT CRED FD	COST	1,977,799.	1,884,948.
DREIHAUS ACTIVE INC FD	COST	2,096,114.	1,975,662.
VANGUARD INFL PROTECTED SEC FD	COST	1,429,855.	1,433,030.
PIMCO MOD DURATION FD	COST	10,340,034.	10,230,950.
AURELIAN GLOBAL RESOURCES LTD	COST	500,000.	563,342.
FRONTIER MKT OFFSHORE SELECT FD LTD	COST	770,564.	1,015,916.
GREENLIGHT MASTERS OFFSHORE I LTD	COST	1,000,000.	1,355,520.
PLUSCIOS OFFSHORE FUND SPC	COST	1,000,000.	1,233,004.
PROTEGE PARTNERS QP FUND LTD	COST	1,000,000.	1,134,490.
TOTAL TO FORM 990-PF, PART II, LINE 13		48,884,837.	59,546,852.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
WITHHELD PAYROLL TAXES	0.	511.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	511.

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FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS      STATEMENT 12  
 TRUSTEES AND FOUNDATION MANAGERS

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT L. KELLER 3003 BREEZEWOOD LANE NEENAH, WI 54957	DIRECTOR/PRESIDENT 1.00	0.	0.	0.
JAMES J. KELLER 3003 BREEZEWOOD LANE NEENAH, WI 54957	DIRECTOR/VP/TREASURER 1.00	0.	0.	0.
MARNE L. KELLER-KRIKAVA 3003 BREEZEWOOD LANE NEENAH, WI 54957	DIRECTOR/SECY 1.00	0.	0.	0.
BRIAN J. KELLER 3003 BREEZEWOOD LANE NEENAH, WI 54957	DIRECTOR 1.00	0.	0.	0.
MARY HARP-JIRSCHLE 3003 BREEZEWOOD LANE NEENAH, WI 54957	EXECUTIVE DIRECTOR 40.00	153,645.	0.	0.
HEIDI M. DUSEK 3003 BREEZEWOOD LANE NEENAH, WI 54957	EXECUTIVE DIRECTOR 40.00	40,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		193,645.	0.	0.