

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation J J KELLER FOUNDATION INC C/O ROBERT L KELLER		A Employer identification number 39-1683437	
Number and street (or P O box number if mail is not delivered to street address) 3003 BREEZEWOOD LANE PO BOX 368		Room/suite	B Telephone number (see instructions) (920) 727-7263
City or town, state or province, country, and ZIP or foreign postal code NEENAH, WI 549570368		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)▶ \$ 81,778,232	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <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) (see instructions) )		(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 (attach schedule)	100			
	2 Check ▶ <input checked="" type="checkbox"/> If the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	29,954	29,954		
	4 Dividends and interest from securities . . .	1,128,518	1,107,743		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,590,604			
	b Gross sales price for all assets on line 6a				
		15,185,648			
	7 Capital gain net income (from Part IV, line 2) . . .		1,590,604		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	2,749,176	2,728,301		
	13 Compensation of officers, directors, trustees, etc	143,000	1,430		141,570
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	7,994	3,705		4,289
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	118,821	117,670		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	55,697	237		9,860
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	2,830	0		2,830
	22 Printing and publications . . . . .	20,500	0		20,500
	23 Other expenses (attach schedule) . . . . .	21,434	40		21,005
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	370,276	123,082		200,054
	25 Contributions, gifts, grants paid . . . . .	3,753,626			3,753,626
	26 Total expenses and disbursements. Add lines 24 and 25	4,123,902	123,082		3,953,680
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,374,726			
	b Net investment income (if negative, enter -0-)		2,605,219		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	5,924,476	5,048,800	5,048,800
	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 (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)	3,017,185	2,819,061	2,801,481
	b	Investments—corporate stock (attach schedule) . . . . .	3,038,380	7,123,886	9,090,319
	c	Investments—corporate bonds (attach schedule) . . . . .	2,980,634	3,378,537	3,407,638
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	48,884,837	44,101,428	61,429,994
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	63,845,512	62,471,712	81,778,232	
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 (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)	511	1,437	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	511	1,437	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	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	63,845,001	62,470,275	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	63,845,001	62,470,275	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	63,845,512	62,471,712		

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	63,845,001
2	Enter amount from Part I, line 27a . . . . .	2	-1,374,726
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	62,470,275
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	62,470,275

**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 )
<b>1 a</b> SECURITIES LIT SETTLEMENTS	P		
<b>b</b> PUBLICLY TRADED SECURITIES			
<b>c</b> CAPITAL GAINS DIVIDENDS	P		
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 249			249
<b>b</b> 15,094,185		13,595,044	1,499,141
<b>c</b> 91,214			91,214
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
<b>a</b>			249
<b>b</b>			1,499,141
<b>c</b>			91,214
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	1,590,604
<b>3</b> 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) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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 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))
2016	3,625,757	72,324,007	0 050132
2015	4,090,680	76,791,946	0 053270
2014	3,878,934	77,937,620	0 049770
2013	3,573,857	74,182,116	0 048177
2012	3,545,149	68,748,183	0 051567

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 252916
<b>3</b> 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	<b>3</b>	0 050583
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	78,120,196
<b>5</b> Multiply line 4 by line 3	<b>5</b>	3,951,554
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	26,052
<b>7</b> Add lines 5 and 6	<b>7</b>	3,977,606
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	3,953,680

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	52,104
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	52,104
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	52,104
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	50,498
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	50,498
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	1,606
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.JJKELLERFOUNDATION.ORG	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► LORI SCHNEIDER Telephone no ► (920) 727-7316			

Located at ► PO BOX 368 NEENAH WI ZIP+4 ► 549570368

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
<b>16</b>	At any time during calendar year 2017, 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?	<b>16</b>	<b>Yes</b>	<b>No</b>
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</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? ( <b>Exception.</b> 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 <b>any</b> 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)?		<b>1b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
<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 2017?		<b>1c</b>	<b>No</b>
<b>2</b>	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>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<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).		<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<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 2017 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 2017).		<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b>	<b>No</b>
<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 2017?		<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	<b>5b</b>		
	Organizations relying on a current notice regarding disaster assistance check here.			
<b>c</b>	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?			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>6b</b>		
	<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>No</b>	
	<i>If "Yes" to 6b, file Form 8870</i>			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7b</b>		
	<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**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 (see instructions).

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

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

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

**Total** number of other employees paid over \$50,000.
0

**3**
Five highest-paid independent contractors for professional services (see instructions). 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
<b>1</b> 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
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B**
Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3
0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	73,426,799
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	5,883,045
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	79,309,844
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	79,309,844
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,189,648
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	78,120,196
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	3,906,010

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	3,906,010
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	52,104
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	52,104
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	3,853,906
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	3,853,906
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	3,853,906

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	3,953,680
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	3,953,680
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	3,953,680

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				3,853,906
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . . 124,597				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . . 58,180				
<b>d</b> From 2015. . . . . 320,971				
<b>e</b> From 2016. . . . . 38,305				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	542,053			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 3,953,680				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				3,853,906
<b>e</b> Remaining amount distributed out of corpus	99,774			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	641,827			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . .	124,597			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	517,230			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . . 58,180				
<b>c</b> Excess from 2015. . . . . 320,971				
<b>d</b> Excess from 2016. . . . . 38,305				
<b>e</b> Excess from 2017. . . . . 99,774				

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

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

**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) )

**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

**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 email 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	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</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	3,753,626
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	29,954		
<b>4</b> Dividends and interest from securities. . . . .			14	1,128,518		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	1,590,604		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0		2,749,076		0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>			2,749,076

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**[illegible]

## Part XVII

- |   |    |    |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

[illegible]

- 2d Is the foundation an entity or individual, animated (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 |
|   |                          |                                 |
|   |                          |                                 |
|   |                          |                                 |
|   |                          |                                 |

**Sign** May the IRS discuss this


(see instr )? ☒ Yes ☐ No


**Paid  
Preparer  
Use Only**

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
ROBERT L KELLER	DIRECTOR/PRESIDENT 1 00	0	0	0
3003 BREEZEWOOD LANE NEENAH, WI 54957				
JAMES J KELLER	DIRECTOR/VP/TREASURER 1 00	0	0	0
3003 BREEZEWOOD LANE NEENAH, WI 54957				
MARNE L KELLER-KRIKAVA	DIRECTOR/SECY 1 00	0	0	0
3003 BREEZEWOOD LANE NEENAH, WI 54957				
BRIAN J KELLER	DIRECTOR 1 00	0	0	0
3003 BREEZEWOOD LANE NEENAH, WI 54957				
HEIDI M DUSEK	EXECUTIVE DIRECTOR 40 00	143,000	0	0
3003 BREEZEWOOD LANE NEENAH, WI 54957				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALTERNATIVE CENTER FOR EDUCATION 101 W EDISON AVE STE 115 APPLETON, WI 64915	NONE	PC	GENERAL CHARITABLE	5,000
ALZHEIMERS DISEASE & RELATED DISORDERS 3313 S PACKERLAND DR ST E DE PERE, WI 54115	NONE	PC	GENERAL CHARITABLE	500
AMERICAN ASSOC OF UNIVERSITY WOMEN 1155 ALOGOMA BLVD OSHKOSH, WI 54901	NONE	PC	GENERAL CHARITABLE	2,000
AMERICAN BIRKEBEINER SKI FOUNDATION P O BOX 911 HAYWARD, WI 54843	NONE	PC	GENERAL CHARITABLE	10,000
AMERICAN CANCER SOCIETY 250 WILLIAMS ST NW ATLANTA, GA 30303	NONE	PC	GENERAL CHARITABLE	525
<b>Total . . . . .</b> <b>3a</b>				3,753,626

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	NONE	PC	GENERAL CHARITABLE	250
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY DR INDIANAPOLIS, IN 46278	NONE	PC	GENERAL CHARITABLE	335
AMERICAN LUNG ASSOCIATION 55 W WACKER DR SUITE 1150 CHICAGO, IL 60601	NONE	PC	GENERAL CHARITABLE	100
AMERICAN RED CROSS NE WI 515 S WASHBURN STE 201 OSHKOSH, WI 54904	NONE	PC	GENERAL CHARITABLE	64,650
APPLETON AMERICAN LEGION BASEBALL P O BOX 814 APPLETON, WI 54912	NONE	PC	GENERAL CHARITABLE	10,000
<b>Total</b> . . . . . 				3,753,626
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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	127
BAY LAKES COUNCIL BOY SCOUTS 2555 NORTHERN ROAD APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	33,995
BEST FRIENDS OF NEENAH MENASHA INC 181 E NORTH WATER ST NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	10,000
BIG BROTHERSBIG SISTERS OF THE FOX VALLEY REGION 3301C N BALLARD RD APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	87,550
<b>Total</b> . . . . . 				3,753,626
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BIG BROTHERSBIG SISTERS OF THE SUN COAST 101 W VENICE AVE STE 34 VENICE, FL 34285	NONE	PC	GENERAL CHARITABLE	5,000
BIKE THE US FOR MS 2410 TOMS CREEK RD BLACKSBURG, VA 24060	NONE	PC	GENERAL CHARITABLE	500
BOYS & GIRLS BRIGADE 109 W COLUMBIAN AVE NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	21,250
BOYS & GIRLS CLUBS OF OSHKOSH 501 E PARKWAY AVE OSHKOSH, WI 54903	NONE	PC	GENERAL CHARITABLE	50,300
BOYS & GIRLS CLUBS OF THE FOX VALLEY 160 S BADGER AVE APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	75,250
<b>Total . . . . .</b> ► <b>3a</b>				3,753,626

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CAMPUS CRUSADE FOR CHRIST P O BOX 628222 ORLANDO, FL 32862	NONE	PC	GENERAL CHARITABLE	4,500
CANINE COMPANIONS FOR INDEPENDENCE 4989 STATE RT 37 E DELAWARE, OH 43015	NONE	PC	GENERAL CHARITABLE	50
CAP SERVICES INC 17 PARK PLACE STE 950 APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	60,000
CASA OF THE FOX CITIES 1500 N CASALOMA DR STE 401 APPLETON, WI 54913	NONE	PC	GENERAL CHARITABLE	7,500
CATALPA HEALTH INC 444 N WESTHILL BLVD APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	162,150
<b>Total</b> . . . . . 				3,753,626
<b>3a</b>				

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR SUICIDE AWARENESS 316 E 14 ST KAUKAUNA, WI 54130	NONE	PC	GENERAL CHARITABLE	100
CHAPS ACADEMYN5367 MAYFLOWER RD SHIOCTON, WI 54170	NONE	PC	GENERAL CHARITABLE	96,000
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	805
CLARITY CARE424 WASHINGTON AVE OSHKOSH, WI 54901	NONE	PC	GENERAL CHARITABLE	15,000
<b>Total . . . . .</b> ► <b>3a</b>				3,753,626


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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	1,395
COMMUNITY CLOTHES CLOSET INC 1465B OPPORTUNITY WAY MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	30,000
COMMUNITY FOR HOPE OF GREATER OSHKOSH 2700 W 9 AVE STE 100 OSHKOSH, WI 54904	NONE	PC	GENERAL CHARITABLE	5,000
COMMUNITY FOUNDATION FOR THE FOX VALLEY REGION P O BOX 563 APPLETON, WI 54912	NONE	PC	GENERAL CHARITABLE	419,500
<b>Total . . . . .</b> ► <b>3a</b>				3,753,626

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CROHN'S & COLITIS FOUNDATION OF AMERICA 733 3RD AVE SUITE 510 NEW YORK, NY 10017	NONE	PC	GENERAL CHARITABLE	50
DAY BY DAY WARMING SHELTER 449 HIGH AVE OSHKOSH, WI 54901	NONE	PC	GENERAL CHARITABLE	3,462
DOWN SYNDROME ASSOCIATION OF WISCONSIN 211 E FRANKLIN ST APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	4,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE S NEW YORK, NY 10010	NONE	PC	GENERAL CHARITABLE	100
FAMILIES OF CHILDREN WITH CANCER 1202 RIDGEWAY BLVD DE PERE, WI 54115	NONE	PC	GENERAL CHARITABLE	3,545
<b>Total . . . . .</b> ► <b>3a</b>				3,753,626

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FAMILY SERVICES OF NE WISCONSIN 1810 APPLETON RD MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	500
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS, MI 55433	NONE	PC	GENERAL CHARITABLE	1,200
FEEDING AMERICA EASTERN WISCONSIN P O BOX 2393 APPLETON, WI 549122393	NONE	PC	GENERAL CHARITABLE	55,000
FINANCIAL INFORMATION & SERVICE CENTER INC 1800 APPLETON ROAD MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	15,000
FOOD FOR THE POOR6401 LYONS RD COCONUTCREEK, FL 33073	NONE	PC	GENERAL CHARITABLE	100
<b>Total . . . . .</b> ► <b>3a</b>				3,753,626

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FOREVER FAMILIES 17940 FARMINGTON RD LIVONIA, MI 48152	NONE	PC	GENERAL CHARITABLE	450
FOX VALLEY CHRISTIAN FELLOWSHIP 1200 W KIMBERLY AVE KIMBERLY, WI 54136	NONE	PC	GENERAL CHARITABLE	2,285
FOX VALLEY HUMANE ASSOCIATION N115 TWO MILE ROAD APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	50
FOX VALLEY LITERACY COALITION 103 E WASHINGTON STREET APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	40,240
FOX VALLEY TECHNICAL COLLEGE FOUNDATION 1825 N BLUEMOUND DR APPLETON, WI 54912	NONE	PC	GENERAL CHARITABLE	25,000
<b>Total</b> . . . . . 				3,753,626
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FOX VALLEY VETERANS COUNCIL 2 N SYSTEMS DR APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	2,900
FOX VALLEY WARMING SHELTER P O BOX 1261 APPLETON, WI 54912	NONE	PC	GENERAL CHARITABLE	40,000
FRIENDS OF PENINSULA STATE PARK 9462 SHORE ROAD FISH CREEK, WI 54212	NONE	PC	GENERAL CHARITABLE	100
FRIENDS OF THE NEENAH PUBLIC LIBRARY P O BOX 569 NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	50
FRIENDS OF THE WISCONSIN PUBLIC TELEVISION 821 UNIVERSITY AVE MADISON, WI 53706	NONE	PC	GENERAL CHARITABLE	50
<b>Total . . . . .</b> ► <b>3a</b>				3,753,626

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDSHIP PLACE220 N COMMERCIAL NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	15,250
FUTURE ANGLER FOUNDATION 8410 CURVE RD FORESTVILLE, WI 54213	NONE	PC	GENERAL CHARITABLE	10,000
FUTURE NEENAH135 W WISCONSIN AVE NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	5,000
GIRL SCOUTS OF THE NORTHWESTERN GREAT LAKES 4693 N LYNNDAL E DR APPLETON, WI 54913	NONE	PC	GENERAL CHARITABLE	15,000
GREATER FOX CITIES AREA HABITAT FOR HUMANITY 1800 APPLETON ROAD MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	31,000
<b>Total . . . . .</b> ► <b>3a</b>				3,753,626

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREATER GREEN BAY COMMUNITY FOUNDATION 310 W WALNUT ST STE 310 GREEN BAY, WI 54303	NONE	PC	GENERAL CHARITABLE	379,000
GREATER OSHKOSH HEALTHY NEIGHBORHOODS 404 N MAIN ST STE 605 OSHKOSH, WI 54901	NONE	PC	GENERAL CHARITABLE	15,000
HABITAT FOR HUMANITY INTERNATIONAL 921 MIDWAY ROAD MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	88,600
HABITAT FOR HUMANITY LEE & HENDRY COUNTIES 1288 N TAMIAMI TR FORT MYERS, FL 33903	NONE	PC	GENERAL CHARITABLE	17,000
HABITAT FOR HUMANITY OSHKOSH P O BOX 1021 OSHKOSH, WI 54903	NONE	PC	GENERAL CHARITABLE	15,000
<b>Total . . . . .</b> ► <b>3a</b>				3,753,626


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HARBOR HOUSE DOMESTIC ABUSE PROGRAMS INC 720 W 5TH ST APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	35,440
HEIFER PROJECT INTERNATIONAL 1 WORLD AVE LITTLE ROCK, AR 72202	NONE	PC	GENERAL CHARITABLE	100
HOMELESS CONNECTIONS 400 N DIVISION ST APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	90,955
HOUSING PARTNERSHIP OF THE FOX CITIES P O BOX 5101 APPLETON, WI 54912	NONE	PC	GENERAL CHARITABLE	104,763
HOUSTON HABITAT FOR HUMANITY 3750 N MCARTY ST HOUSTON, TX 77029	NONE	PC	GENERAL CHARITABLE	17,000
<b>Total . . . . .</b> ► <b>3a</b>				3,753,626


**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD ST NW STE 450 WASHINGTON, DC 20037	NONE	PC	GENERAL CHARITABLE	60
HUNT OF A LIFETIME 4638 HILLCREST PARKWAY SLINGER, WI 53086	NONE	PC	GENERAL CHARITABLE	15,000
INTERNATIONAL FOLK ART ALLIANCE 404 KIVA CT STE G SANTA FE, NM 87505	NONE	PC	GENERAL CHARITABLE	5,000
JAKE'S DIAPER'S139 E SECOND ST KAUKAUNA, WI 54130	NONE	PC	GENERAL CHARITABLE	100
JUBRICOSA2708 OAKWOOD CIRCLE OSHKOSH, WI 54904	NONE	PC	GENERAL CHARITABLE	50
<b>Total . . . . .</b> ▶ <b>3a</b>				3,753,626

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF WISCONSIN 300 N APPLETON ST APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	15,000
JUVENILE DIABETES RESEARCH FOUNDATION 1800 APPLETON ROAD STE 2 MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	1,150
KURT STEIN'S SCHOOL OF MUSIC 1504 S COMMERCIAL ST NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	100
LAKE POYGANS SPORTSMANS CLUB P O BOX 76 LARSEN, WI 54947	NONE	PC	GENERAL CHARITABLE	500
LEAVEN1475 OPPORTUNITY WAY MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	62,000
<b>Total . . . . .</b> 				<b>3,753,626</b>


**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LEUKEMIA & LYMPHOMA SOCIETY 200 S EXECUTIVE DR BROOKFIELD, WI 53005	NONE	PC	GENERAL CHARITABLE	50
LIFE PROMOTIONS2030 AMERICAN DR NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	1,000
LIFE TOOLS FOUNDATION 105 OAKRIDGE CT COMBINED LOCKS, WI 54113	NONE	PC	GENERAL CHARITABLE	2,500
LITTLE ORPHANS ANIMAL RESCUE 15 WEST STREET MONTELLO, WI 53949	NONE	PC	GENERAL CHARITABLE	100
LOAVES AND FISHES OF THE FOX VALLEY N7703 PALISADES TRAIL SHERWOOD, WI 54169	NONE	PC	GENERAL CHARITABLE	15,000
<b>Total . . . . .</b> 				3,753,626
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LUPUS FOUNDATION OF AMERICA 2600 N MAYFAIR RD STE 320 MILWAUKEE, WI 53226	NONE	PC	GENERAL CHARITABLE	600
MAKE-A-WISH FOUNDATION 100 W COLLEGE AVE 50E APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	960
MARCH OF DIMES677 BAETEN RD GREEN BAY, WI 54304	NONE	PC	GENERAL CHARITABLE	50
MARQUETTE UNIVERSITYPO BOX 1881 MILWAUKEE, WI 53201	NONE	PC	GENERAL CHARITABLE	20,000
MID-STATE YOUTH FOOTBALL & CHEER CONFERENCE 5199 HIGH POINTE DR WINNECONNE, WI 54986	NONE	PC	GENERAL CHARITABLE	46,875
<b>Total . . . . .</b> ► <b>3a</b>				3,753,626

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MIRACLE FOUNDATION1506 W 6TH ST AUSTIN, TX 78703	NONE	PC	GENERAL CHARITABLE	25,000
MISSION MYELOMAPO BOX 103 KIMBERLY, WI 54136	NONE	PC	GENERAL CHARITABLE	125
MOORING PROGRAMS INCORPORATED 607 W 7TH ST APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	55,000
MYTEAM TRIUMPH INC 1406 S JACKSON ST GREEN BAY, WI 54301	NONE	PC	GENERAL CHARITABLE	50
NAMI FOX VALLEY516 W 6TH ST APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	44,100
<b>Total . . . . .</b> <b>3a</b>				3,753,626

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL BREAST CANCER FOUNDATION 2600 NETWORK BLVD FRISCO, TX 75034	NONE	PC	GENERAL CHARITABLE	180
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1120 JAMES DRIVE HARTFORD, WI 53209	NONE	PC	GENERAL CHARITABLE	2,250
NATURE CONSERVANCY 4245 N FAIRFAX DR ARLINGTON, VA 22203	NONE	PC	GENERAL CHARITABLE	50
NEENAH - MENASHA EMERGENCY SOCIETY 1535 HIDDEN ACRES LN NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	5,000
NEENAH ANIMAL SHELTER (ANIMAL WELFARE LEAGUE) 951 COUNTY G NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	700
<b>Total . . . . .</b> <b>3a</b>				3,753,626

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEENAH BOYS LACROSSE 420 CAMBRIDGE CT NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	100
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	350
NEIGHBOR TO NEIGHBOR VOLUNTEER CENTER OF DOOR CTY P O BOX 626 STURGEON BAY, WI 54235	NONE	PC	GENERAL CHARITABLE	2,000
NEW MENTAL HEALTH CONNECTION P O BOX 374 APPLETON, WI 54912	NONE	PC	GENERAL CHARITABLE	30,000
<b>Total</b> . . . . . 				3,753,626
<b>3a</b>				

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NON PROFIT CENTER OF MILWAUKEE P O BOX 511073 MILWAUKEE, WI 53203	NONE	PC	GENERAL CHARITABLE	5,000
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	5,215
NOVA COUNSELING3240 JACKSON ST OSHKOSH, WI 54901	NONE	PC	GENERAL CHARITABLE	5,000
NOW I LAY ME DOWN TO SLEEP 7500 E ARAPAHOE RD CENTENNIAL, CO 80112	NONE	PC	GENERAL CHARITABLE	150
<b>Total . . . . . ▶</b> <b>3a</b>				3,753,626

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OSHKOSH AREA COMMUNITY FOUNDATION 230 OHIO STREET OSHKOSH, WI 54901	NONE	PC	GENERAL CHARITABLE	173,651
OSHKOSH AREA COMMUNITY PANTRY 2551 JACKSON ST OSHKOSH, WI 54901	NONE	PC	GENERAL CHARITABLE	85,713
OSHKOSH AREA HUMANE SOCIETY 1925 SHELTER CT OSHKOSH, WI 54901	NONE	PC	GENERAL CHARITABLE	2,145
PAN - MASSACHUSETTS CHALLENGE TRUST 77 4TH AVE NEEDHAM, MA 02494	NONE	PC	GENERAL CHARITABLE	160
PANCREATIC CANCER AWARENESS NETWORKS 1500 ROSECRANS AVE MANHATTAN BEACH, CA 90266	NONE	PC	GENERAL CHARITABLE	500
<b>Total . . . . . ▶</b> <b>3a</b>				3,753,626

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PARTNERSHIP COMMUNITY HEALTH CENTER 1814 N APPLETON RD MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	42,000
PEACE IS THE GOAL 1531 KINGSWOOD DR NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	500
PREVENT SUICIDE FOX CITIES 211 E FRANKLIN ST APPLETON, WI 54912	NONE	PC	GENERAL CHARITABLE	5,000
RAWHIDEE7475 RAWHIDE RD NEW LONDON, WI 54961	NONE	PC	GENERAL CHARITABLE	51,000
REACH COUNSELING SERVICES 1370 S COMMERCIAL ST NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	15,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,753,626

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
REBUILDING TOGETHER 925 W NORTHLAND AVE APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	51,117
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	92,200
ROTARY CLUB OF APPLETON WEST FOUNDATION P O BOX 503 APPLETON, WI 54912	NONE	PC	GENERAL CHARITABLE	2,500
SALVATION ARMY130 E NORTH STREET APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	100,200
<b>Total . . . . .</b> ► <b>3a</b>				3,753,626

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SALVATION ARMY OF GREATER MILWAUKEE 11315 W WATERTOWN PLANK RD MILWAUKEE, WI 53226	NONE	PC	GENERAL CHARITABLE	33,000
SAMARITAN COUNSELING CENTER OF THE FOX VALLEY 1478 KENWOOD DR MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	51,940
SEXUAL ASSAULT CENTER - FOX CITIES 35 PARK PLACE STE 100 APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	26,000
SILVER LAKE PRESERVATION ASSOCIATION P O BOX 2222 LAONA, WI 54541	NONE	PC	GENERAL CHARITABLE	100
ST BALDRICK'S FOUNDATION 1333 S MAYFLOWER AVE STE 400 MONROVIA, CA 91016	NONE	PC	GENERAL CHARITABLE	250
<b>Total . . . . . ▶</b> <b>3a</b>				3,753,626

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JOSEPH FOOD PROGRAM 1465 OPPORTUNITY WAY MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	150
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL CHARITABLE	585
ST PAUL ELDER SERVICES316 E 14 ST KAUKAUNA, WI 54130	NONE	PC	GENERAL CHARITABLE	12,500
ST THOMAS CHURCH 226 WASHINGTON STREET MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	9,000
ST VINCENT DE PAUL SOCIETY OF APPLETON 1924 W COLLEGE AVE APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	40,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,753,626

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
STEP INDUSTRIES 1010 STROHMEYER DR NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	48,000
THE SUN PUBLISHING COMPANY PO BOX 323 CONGERS, NY 10920	NONE	PC	GENERAL CHARITABLE	1,000
THEDACARE FAMILY OF FOUNDATIONS 1818 N MEADE ST APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	100
TRI-COUNTY COMMUNITY DENTAL CLINIC 9 TRI-PARK WAY APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	55,059
TRUCKERS AGAINST TRAFFICKING P O BOX 816 ENGLEWOOD, CO 80151	NONE	PC	GENERAL CHARITABLE	815
<b>Total</b> . . . . . 				3,753,626
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY FOX CITIES 1455 MIDWAY ROAD MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	63,697
UW FOUNDATION 625 W WASHINGTON AVE MADISON, WI 53703	NONE	PC	GENERAL CHARITABLE	10,000
UW-FOX VALLEY FOUNDATION 1478 MIDWAY ROAD MENASHA, WI 54952	NONE	PC	GENERAL CHARITABLE	6,000
UW-OSHKOSH800 ALGOMA BLVD OSHKOSH, WI 54901	NONE	PC	GENERAL CHARITABLE	45,500
VALLEY VNA1535 LYON DR NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	1,750
<b>Total . . . . .</b> <b>3a</b>				3,753,626

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VOLUNTEER OPTOMETRIC SERVICES TO HUMANITY 3424 MORMON COULEE ROAD LACROSSE, WI 54601	NONE	PC	GENERAL CHARITABLE	4,500
WINNEBAGO COUNTY LITERACY COUNCIL 106 WASHINGTON AVE OSHKOSH, WI 54901	NONE	PC	GENERAL CHARITABLE	25,340
WINNEBAGO COUNTYWIDE CRIME STOPPERS P O BOX 2665 OSHKOSH, WI 54903	NONE	PC	GENERAL CHARITABLE	250
WINNECONNE HIGH SCHOOL 100 WOLF RUN WINNECONNE, WI 54986	NONE	PC	GENERAL CHARITABLE	26,875
WISCONSIN ASSOCIATION FOR HOME & COMMUNITY ED 3365 W BREWSTER ST APPLETON, WI 54914	NONE	PC	GENERAL CHARITABLE	352
<b>Total . . . . . ►</b> <b>3a</b>				3,753,626

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WISCONSIN PUBLIC RADIO 821 UNIVERSITY AVE MADISON, WI 53706	NONE	PC	GENERAL CHARITABLE	330
WISCONSIN RIGHT TO LIFE EDUCATION 10625 W NORTH AVE MILWAUKEE, WI 53226	NONE	PC	GENERAL CHARITABLE	8,000
WOMEN IN FILM 4221 WILSHIRE BLVD STE 130 LOS ANGELES, CA 90010	NONE	PC	GENERAL CHARITABLE	11,750
WOMEN IN TRUCKING ASSOCIATION FOUNDATION PO BOX 400 PLOVER, WI 54467	NONE	PC	GENERAL CHARITABLE	5,100
WORLD NICEP O BOX 10 GLENCOE, MN 55336	NONE	PC	GENERAL CHARITABLE	5,000
<b>Total . . . . .</b> ► <b>3a</b>				3,753,626

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WOUNDED WARRIER PROJECT 4899 BELFORT RD STE 300 JACKSONVILLE, FL 32256	NONE	PC	GENERAL CHARITABLE	810
YMCA - FOX CITIES218 E LAWRENCE APPLETON, WI 54911	NONE	PC	GENERAL CHARITABLE	6,200
YOUTH GO INC213 NICOLET BLVD NEENAH, WI 54956	NONE	PC	GENERAL CHARITABLE	35,500
<b>Total . . . . . ▶</b> <b>3a</b>				3,753,626

## TY 2017 Investments Corporate Bonds Schedule

**Name:** J J KELLER FOUNDATION INC

C/O ROBERT L KELLER

**EIN:** 39-1683437

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALTERRA FIN LLC 6.25 093020	86,743	86,842
ANHEISER BUSCH 3.3 020123	126,125	127,911
APPLE INC 2.4 050323	92,750	94,022
AT&T 3.9 081427	100,325	100,668
BANK AMERICA 3.248 102127	93,923	94,270
BANK NOVA SCOTIA 2.8 072121	90,652	90,812
BB&T CORP 6.85 043019	99,056	106,011
BECTON DICKINSON 3.125 110821	65,126	65,548
BERKLEY W R CORP 5.375 091520	50,154	53,423
CELGENE CORP 3.875 081525	95,544	93,158
CISCO SYS 4.95 021519	78,767	77,433
CUMMINS 3.65 100123	90,168	94,712
ENTERPRISE PRODUCTS 3.35 031523	77,903	81,577
EXXON MOBIL 2.726 030123	95,624	95,673
FIFTH THIRD BANCORP 3.5 031522	87,925	87,507
GILEAD SCIENCES 4.5 040121	84,471	85,250
GOLDMAN SACHS 3.625 012223	92,244	92,973
HONEYWELL 4.25 030121	105,933	105,633
JOHNSON CONTROLS INTL 3.75 120121	76,900	77,579
JPMORGAN CHASE 3.2 061526	94,939	94,949

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
KINDER MORGAN 4.15 020124	46,423	46,670
KINDER MORGAN 4.30 060125	56,103	57,290
NOVARTIS SEC 5.125 011019	100,364	103,297
ORACLE CORP 2.4 091523	95,599	93,812
PACKAGING CORP 4.5 110123	103,013	102,199
PEPSICO 2.75 043025	98,533	100,248
PNC FUNDING CORP .3 030822	74,869	77,006
ROPER IND 3.125 111522	74,786	75,922
ROYAL BANK OF CANADA 2.35 103020	89,945	89,979
SCHLUMBERGER 3.65 120123	95,955	100,012
SCHWAB CHARLES 2.0 072518	100,570	100,129
SHELL INTL 2.125 051120	125,744	124,740
STATE STREET CORP 2.55 081820	126,013	125,829
TORONTO DOMINION BANK 1.8 071321	98,596	97,927
US BANCORP 2.2 042519	120,416	120,340
VISA 2.2 121420	60,485	59,953
WELLS FARGO 0.0 072220	125,287	125,770
PURCHASED INTEREST	564	564

**TY 2017 Investments Corporate Stock Schedule**

**Name:** J J KELLER FOUNDATION INC  
C/O ROBERT L KELLER  
**EIN:** 39-1683437

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8X8 INC	12,757	44,683
ACTUANT CORP	82,845	84,502
AIR LEASE CORP	115,240	136,095
AIR TRANS SVCS GROUP	22,961	42,392
AMC ENTERTAINMENT HOLDINGS	48,667	46,448
AMERICAN EAGLE	40,483	66,308
ATTUNITY LTD	47,709	49,335
BIOTELEMETRY	29,243	106,653
BOINGO WIRELESS	78,793	240,413
BRINKER INTL	50,221	62,532
CALLON PETE	63,657	69,036
CARBONITE INC	21,350	54,367
CARPENTER TECH CORP	32,155	42,373
CENTERSTATE BANKS	32,270	71,684
CHEGG	33,520	36,850
CHICOS FAS INC	47,403	46,173
CINEMARK HOLDINGS	57,447	56,757
COMMERCE BANCSHARES	106,918	111,848
COHU INC	94,106	107,555
CONVENANT TRANS INC	64,431	92,769
CVSL INC WTS	1	1
CYPRESS SEMICONDUCTOR	52,761	63,353
DONALDSON INC	68,016	69,999
DYCOM INDS	44,845	58,501
EXPRESS INC	47,540	45,076
FCB FINL HOLDINGS	42,927	65,634
FERROGLOBE PLC	39,069	61,042
FIRSTCASH INC	145,551	167,276
FIRST INTERNET BANCORP	48,006	45,360
FLEXION THERAPEUTICS	43,629	44,696

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOX FACTORY HOLDINGS	63,089	62,548
FRANKLIN FINL NETWORK	75,023	83,340
FULLER H B CO	96,581	103,430
G-III APPAREL GROUP	89,765	114,138
GENESCO INC	74,008	91,488
GILDAN ACTIVEWEAR	184,688	189,601
GLOBAL MED REIT	59,990	49,192
GORMAN RUPP CO	44,953	45,567
GRUBHUB INC	44,906	80,201
HEALTH INS INNOVATIONS	46,372	48,303
HELEN OF TROY LTD	153,158	162,831
HFF INC	21,824	27,725
HILLROM HOLDINGS	97,432	107,048
INC RESH HOLDINGS	209,972	176,144
INFINITY PROPERTY & CASUALTY	11,665	13,780
INTEGREATED DEVICE TECH	57,489	87,109
INTRICON	15,020	56,648
KNIGHT SWIFT HOLDINGS	60,006	89,713
LEGACY TEX FINL GROUP	18,040	36,765
LIGAND PHARMACEUTICALS	74,973	96,536
LONESTAR RES US	18,182	12,553
LUMENTUM HOLDINGS	38,758	40,636
MALIBU BOATS INC	78,265	83,839
MEDNAX INC	78,244	93,520
MERIT MEDICAL SYSTEMS	47,892	88,776
MICROSEMI CORP	39,800	69,004
MIMEDX GROUP INC	37,356	53,139
MTS SYS CORP	66,245	67,125
NATIONAL WESTERN LIFE GROUP	98,146	95,996
NAUTILUS INC	142,569	120,016

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEKTAR THERAPEUTICS	15,174	78,114
NEOGENOMICS	47,236	89,858
NEW AGE BEVERAGE	54,835	33,997
NOW INC	113,725	102,358
OLIN CORP	22,098	49,456
OMNICELL INC	48,298	60,916
PARSLEY ENERGY	30,625	34,298
PAYCOM SOFTWARE	12,259	28,999
PENSKE AUTOMOTIVE GROUP	28,808	32,059
PLEXUS CORP	20,503	21,859
PGT INNOVATIONS	156,276	197,145
PRA GROUP	111,473	127,820
PRIMO WATER	68,413	66,985
QUANAX BLDG PRODUCTS	162,706	191,412
RADCOM LTD	37,967	38,648
RAYMOND JAMES FINL	14,211	50,097
RELIANCE STL & ALUM CO	98,586	115,816
RENAISSANCERE HOLDINGS	159,078	145,684
RESOLUTE ENERGY CORP	45,251	46,544
REVANCE THERAPEUTICS	84,320	103,854
RINGCENTRAL INC	45,710	173,998
RING ENERGY INC	30,723	33,958
SCHNEIDER INTL	45,832	54,207
SCHWEITZER MAUDIT INTL	170,243	203,212
SEACOAST BKG CORP	49,065	78,151
SHOPIFY INC	25,972	92,617
SKECHERS USA	58,277	125,856
SM ENERGY CORP	33,641	33,252
STEELCASE INC	147,162	163,400
SUMMIT MATERIALS	54,933	72,240

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TAILORED BRANDS	58,441	102,033
TCF	110,083	143,705
TENNECO	92,642	97,762
TETRA TECH INC	57,905	65,484
THERAPEUTICSMD	81,368	71,429
TRISTATE CAP HOLDINGS	35,019	49,266
ULTIMATE SOFTWARE GROUP	44,931	64,596
UMPQUA HOLDINGS CORP	113,668	133,328
UNITED INSURANCE HOLDINGS	48,817	48,697
UNITED NATURAL FOODS	42,777	60,109
UNIVERSAL DISPLAY	24,213	74,757
URANIUM ENERGY	48,057	54,265
URBAN OUTFITTERS	45,930	57,674
USA TECHNOLOGIES	50,155	161,948
VAREX IMAGING	62,895	75,921
VONNAGE HOLDINGS	35,434	72,431
WILLIAMS SONOMA	45,282	49,115
WINNEBAGO INDUSTRIES	58,573	90,072
WNS HOLDINGS	55,188	75,645
WOODWARD INC	96,763	104,860
WORLD FUEL SERVICES	73,478	59,657
YRC WORLDWIDE INC	89,935	94,333

**TY 2017 Investments Government Obligations Schedule**

**Name:** J J KELLER FOUNDATION INC  
C/O ROBERT L KELLER

**EIN:** 39-1683437

**US Government Securities - End  
of Year Book Value:**

2,084,743

**US Government Securities - End  
of Year Fair Market Value:**

2,065,705

**State & Local Government  
Securities - End of Year Book  
Value:**

734,318

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

735,776

**TY 2017 Investments - Other Schedule****Name:** J J KELLER FOUNDATION INC

C/O ROBERT L KELLER

**EIN:** 39-1683437**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
VANGUARD MID CAP INDEX FD	AT COST	3,635,033	8,101,057
VANGUARD INSTITUTIONAL INDEX FD	AT COST	8,195,238	16,871,331
DFA EMERGING MKTS CORE EQ FD	AT COST	1,095,981	1,358,680
DODGE & COX INTL STOCK FD	AT COST	3,691,613	4,762,683
AMERICAN EUROPACIFIC GRW FD	AT COST	890,710	1,402,672
WCM FOCUSED INTL GRW FD	AT COST	3,078,491	3,880,825
FIDELITY SM CAP IND FD	AT COST	3,083,134	3,278,472
BLACKROCK GLOBAL LONG/SHT CRED FD	AT COST	2,000,235	1,950,224
DREIHAUS ACTIVE INC FD	AT COST	2,170,085	1,987,318
VANGUARD INFL PROTECTED SEC FD	AT COST	1,464,771	1,474,792
PIMCO MOD DURATION FD	AT COST	10,525,573	10,569,233
AURELIAN GLOBAL RESOURCES LTD	AT COST	500,000	586,383
FRONTIER MKT OFFHORE SELECT FD LTD	AT COST	770,564	1,215,493
GREENLIGHT MASTERS OFFSHORE I LTD	AT COST	1,000,000	1,551,582
PLUSCIOS OFFSHORE FUND SPC	AT COST	1,000,000	1,292,767
PROTEGE PARTNERS QP FUND LTD	AT COST	1,000,000	1,146,482

**TY 2017 Legal Fees Schedule**

**Name:** J J KELLER FOUNDATION INC  
C/O ROBERT L KELLER

**EIN:** 39-1683437

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	7,994	3,705		4,289

**TY 2017 Other Expenses Schedule**

**Name:** J J KELLER FOUNDATION INC  
C/O ROBERT L KELLER

**EIN:** 39-1683437

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	1,134	0		1,134
COMPUTER EXPENSE	9,210	0		9,210
INSURANCE	2,144	0		2,144
MISCELLANEOUS	2,139	0		1,750
OFFICE SUPPLIES	1,138	0		1,138
PAYROLL FEES	3,448	34		3,414
SUBSCRIPTIONS	1,585	0		1,585
TELEPHONE	636	6		630

**TY 2017 Other Liabilities Schedule****Name:** J J KELLER FOUNDATION INC

C/O ROBERT L KELLER

**EIN:** 39-1683437

Description	Beginning of Year - Book Value	End of Year - Book Value
WITHHELD PAYROLL TAXES	511	1,437

**TY 2017 Other Professional Fees Schedule****Name:** J J KELLER FOUNDATION INC

C/O ROBERT L KELLER

**EIN:** 39-1683437

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES BMO FINANCIAL	68,821	67,670		0
INVESTMENT ADVISOR FEES	50,000	50,000		0

**TY 2017 Taxes Schedule**

**Name:** J J KELLER FOUNDATION INC  
C/O ROBERT L KELLER

**EIN:** 39-1683437

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	9,960	100		9,860
FEDERAL EXCISE TAX	45,600	0		0
FOREIGN TAX	137	137		0