

**STATEMENT OF ECONOMIC INTERESTS**

**2016**

**PART A**

**QUESTION 1. INVESTMENTS**

	<u>minus \$50,000</u>	<u>plus \$50,000</u>
<u>Mutual Funds</u>		
• American Capitol Income Fund	x	
• Black Rock EAFE Equity Index Growth Fund of America	x	x
• New Economy Fund		x
• Small Cap World Fund		x
• Capitol Income Builder	x	
• DFA US Micro Cap		x
• Fidelity Contra Fund		x
• Fidelity Contra Fund (Wis. Def. Comp)		x
• Heartland Value Fund		x
• Heartland Value Plus Fund		x
• Heartland International Value Fund		x
• Vanguard Institutional Index		x
• Vanguard Institutional Index (Wis. Def. Comp)		x
• Vanguard Index Funds		x
• Boston Co Small Cap Value Fund		x
• Templeton World Fund		x
• Allianz Intl Growth Opps		x
• RPC Fund	x	
<u>Stocks</u>		
• Milwaukee Silicon	x	
<u>Limited Partnership</u>		
• Maine Square Limited (United Kingdom)		x
<u>Money Market Funds</u>		
• BMO Harris Bank (M & I Bank)	x	
• US Bank	x	
• Landmark Credit Union	x	

**QUESTION 2. BUSINESS ACTIVITIES**

(A) 9312 W. Clovernook Street	Milwaukee, WI	Labor Arbitration.
Asset Growth Elective LLC	Milwaukee, WI	Resort Investment,
Prov. of Guadeloupe, France		
(B) Partial interest in Mineral Rights in vacant		Howard County, TX
Land (inherited from grandparents) leased		
for natural gas exploration		

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QUESTION 4. BUSINESS PARTNERS

Asset Growth Elective LLC	Joan F. Kessler	Milwaukee, WI
	Frederick P. Kessler	Milwaukee, WI

QUESTION 5. NON-COMMERCIAL REAL ESTATE

Vacant land (no fire no.) Santura Rd.	Troy Township	Sauk Co. Own
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QUESTION 8. CREDITORS

Landmark Credit Union		Milwaukee, WI
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**PART B**

QUESTION 9. EMPLOYERS

State of Wisconsin	Madison	WI	Legislature
State of Wisconsin	Madison	WI	Court of Appeals

QUESTION 10 ADDITIONAL SOURCES OF INCOME

Foley & Lardner Partners Retirement Plan	Milwaukee WI
Milwaukee County Employees Retirement System	Milwaukee, WI
Wisconsin State Employees Retirement System	Madison, WI
Social Security Administration	Washington, DC
Great-West Life & Annuity (Wisconsin Deferred Comp)	Denver, CO
Franklin Templeton Investments	Rancho Cordova, CA
Heartland Funds	Denver, Co
Charles Schwab Bank	
RBC Capitol Markets	Minneapolis, MN
Water & Power Authority of the USVI	St. Croix, USVI
WAPA Professional & Technical Union	St. Croix, USVI
Teamsters Union Local 769	Wenatchee, WA
Law firm Califf Harper	Moline, IL
Teamsters Local 190	Billings MT
Boilermakers Union	Three Forks MT
Mt. Hood Faculty Association	Portland OR
SEIU Local 105	Denver, CO
Standard Parking	Denver, CO
Indiana/Michigan Power Co	Fort Wayne, IN
IBEW Local 1392	South Bend, IN
Teamsters Local 330	Chicago, IL
Jackson Lewis PC	Indianapolis, In
Iowa Council 61 AFSCME	Des Moines, IA

QUESTION 12 HONORARIA AND EXPENSES

Brico Fund	Milwaukee, WI
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I have read the accompanying instructions and certify that the information contained in this Statement of Economic Interests is true, complete and correct to the best of my knowledge, information and belief as of December 31, 2016. If any part is left blank, I have done so intentionally because there is nothing to report.



Frederick P. Kessler 1-19-2017

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