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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

FRANCIS R. & RUTH E. OBERREICH
FOUNDATION CORPORATION

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 400

Room/suite

City or town, state, and ZIP code

MARKESAN, WI 53946-0400

A Employer identification number

39-1941148

B Telephone number

920-398-2371

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 2,545,493. (Part I, column (d) must be on cash basis)

J Accounting method

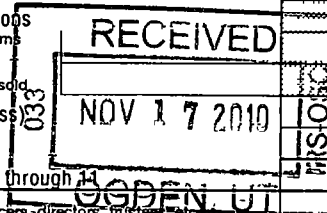
☒ Cash☐ Accrual☐ Other (specify)E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	23,894.	23,894.		STATEMENT 1
4	Dividends and interest from securities	58,866.	58,866.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<11,322.>			
b	Gross sales price for all assets on line 6a	642,192.			
7	Capital gain net income (from Part IV, line 2)		0.		
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	71,438.	82,760.		
13	Compensation of officers, directors, trustees, etc.	6,856.	0.		6,856.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees	11,168.	11,168.		0.
17	Interest	2,245.	2,087.		0.
18	Taxes	6,503.	396.		0.
19	Depreciation and depletion	389.	0.		
20	Occupancy				
21	Travel, conferences, and meetings	1,043.	0.		1,043.
22	Printing and publications				
23	Other expenses	4,387.	60.		4,144.
24	Total operating and administrative expenses. Add lines 13 through 23	32,591.	13,711.		12,043.
25	Contributions, gifts, grants paid	93,552.			93,552.
26	Total expenses and disbursements. Add lines 24 and 25	126,143.	13,711.		105,595.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	<54,705.>			
b	Net investment income (if negative, enter -0-)		69,049.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED NOV 22 2010



FRANCIS R. & RUTH E. OBERREICH
FOUNDATION CORPORATION

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		55,545.	82,923.	82,923.
	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 6		406,980.	191,026.	188,804.
	b	Investments - corporate stock STMT 7		0.	14,927.	26,850.
	c	Investments - corporate bonds STMT 8		86,226.	327,167.	337,683.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		2,147,858.	2,026,250.	1,909,233.	
14	Land, buildings, and equipment basis ▶ 2,595.					
	Less: accumulated depreciation STMT 10 ▶ 2,595.		389.			
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		2,696,998.	2,642,293.	2,545,493.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	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		2,696,998.	2,642,293.	
	30	Total net assets or fund balances		2,696,998.	2,642,293.	
	31	Total liabilities and net assets/fund balances		2,696,998.	2,642,293.	

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	2,696,998.
2	Enter amount from Part I, line 27a	2	<54,705.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,642,293.
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	2,642,293.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 642,192.		653,514.	<11,322.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			<11,322.>

2 Capital gain net income or (net capital loss)	<div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	<11,322.>
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 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))
2008			
2007			
2006			
2005			
2004			

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

2	
3	
4	
5	
6	
7	
8	

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)		1	1,381.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,381.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,381.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,797.	
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	2,797.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,416.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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 type="checkbox"/> \$ 0. (2) On foundation managers <input 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 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input 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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► RICHARD SLATE Located at ► 33 NO. BRIDGE STREET, P.O. BOX 400, MARKESAN, WI Telephone no ► 920-398-2371 ZIP+4 ► 53946-0400			
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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes <input 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 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 2008	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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 11		6,856.	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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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services	0
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Expenses

AmountForm 990-PF (2009)

2009.04050 FRANCIS R. & RUTH E. OBERRE 85025 1

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	2,301,931.
b	Average of monthly cash balances	1b	32,765.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,334,696.
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	2,334,696.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,020.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,299,676.
6	Minimum investment return. Enter 5% of line 5	6	114,984.

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	114,984.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,381.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,381.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,603.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	113,603.
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	113,603.

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	105,595.
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	105,595.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,595.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				113,603.
2 Undistributed Income, if any, as of the end of 2009				
a Enter amount for 2008 only			128,393.	
b Total for prior years: 2007		4,762.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 105,595.				
a Applied to 2008, but not more than line 2a			105,595.	
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 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		4,762.		
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		4,762.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			22,798.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				113,603.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 the 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 of the person to whom applications should be addressed

RICHARD SLATE, 920-398-2371
33 NO. BRIDGE STREET, PO BOX 400, MARKESAN, WI 53946

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

PUBLIC CHARITIES SUBMITTING LETTER OF REQUEST.

c Any submission deadlines

NO SPECIFIC DEADLINE

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

PUBLIC CHARITIES ONLY

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 12				
Total			3a	93,552.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1

Program service revenue

a

b

c

d

e

f

g Fees and contracts from government agencies

2

Membership dues and assessments

3

Interest on savings and temporary cash investments

4

Dividends and interest from securities

5

Net rental income or (loss) from real estate

a Debt-financed property

b Not debt-financed property

6

Net rental income or (loss) from personal property

7

Other investment income

8

Gain or (loss) from sales of assets other than inventory

9

Net income or (loss) from special events

10

Gross profit or (loss) from sales of inventory

11

Other revenue

a

b

c

d

e

12

Subtotal Add columns (b), (d), and (e)

13

Total Add line 12, columns (b), (d), and (e)

Unrelated business income

(a)
Business code

(b)
Amount

Excluded by section 512, 513, or 514

(c)
Exclusion code

(d)
Amount

(e)
Related or exempt function income

0.

71,438.

0.

13

71,438.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.

▼

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

N/A

923621

02-02-10

12

Form 990-PF (2009)

18321110 794084 85025

2009.04050 FRANCIS R. & RUTH E. OBERRE 85025__1

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <i>Red SA</i>		Date	DIRECTOR Title	
	Paid Preparer's Use Only Preparer's signature <i>John M. [illegible]</i> Date <i>10/11/00</i> Check if self-employed <input type="checkbox"/> Preparer's identifying number	Firm's name (or yours if self-employed) WINDES & MCCLAUGHRY ACCT. CORP. P.O. BOX 87 address, and ZIP code LONG BEACH, CA. 90801-0087			EIN <i>12-3456789</i> Phone no. (562) 435-1191

Form 990-PF (2009)

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	ING FINANCIAL PARTNERS - SEE ATTACHED STATEMENT	P		
b	ING FINANCIAL PARTNERS - SEE ATTACHED STATEMENT	P		
c	AMERICAN FUNDS - DETAILS ON FILE	P		
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 336,345.		326,117.	10,228.
b 155,052.		146,573.	8,479.
c 150,005.		180,824.	<30,819.>
d 790.			790.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			10,228.
b			8,479.
c			<30,819.>
d			790.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<11,322.>
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

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	100804	SL	5.00	16	2,595.			2,595.	2,206.		389.
	* TOTAL 990-PF PG 1					2,595.		0.	2,595.	2,206.	0.	389.
	DEPR											

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
LOCUST STREET SECURITIES	23,727.
MARKESAN STATE BANK	167.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	23,894.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERICAN HIGH-INCOME TRUST - A	7,990.	0.	7,990.
CAPITAL INCOME BUILDER - A	5,245.	0.	5,245.
CAPITAL WORLD BOND FUND - A	3,952.	0.	3,952.
CAPITAL WORLD GROWTH AND INCOME FUND - A	466.	0.	466.
ING MONEY MARKET ACCOUNT	45.	0.	45.
NEW WORLD FUND - A	2,044.	0.	2,044.
SMALLCAP WORLD FUND - A	947.	0.	947.
THE BOND FUND OF AMERICA - A	15,604.	0.	15,604.
THE GROWTH FUND OF AMERICA - A	1,752.	0.	1,752.
THE INCOME FUND OF AMERICA	5,429.	0.	5,429.
THE INVESTMENT COMPANY OF AMERICA - A	6,998.	0.	6,998.
US GOVERNMENT SECURITIES FUND - A	9,184.	790.	8,394.
TOTAL TO FM 990-PF, PART I, LN 4	59,656.	790.	58,866.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	11,168.	11,168.		0.
TO FORM 990-PF, PG 1, LN 16C	11,168.	11,168.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	396.	396.		0.	
FEDERAL TAX	6,107.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	6,503.	396.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUTO	475.	0.		475.	
BANK CHARGES	60.	60.		0.	
OFFICE EXPENSE	159.	0.		159.	
PENALTY	183.	0.		0.	
EDUCATION	3,510.	0.		3,510.	
TO FORM 990-PF, PG 1, LN 23	4,387.	60.		4,144.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
UNITED STATES TREAS NOTES 4.625% DTD 11/30/06	X		0.	0.	
UNITED STATES TREAS NOTES 4.500% DTD 07/15/05	X		0.	0.	
FEDERAL HOME NATIONAL MTG CORP 5.625%	X		0.	0.	
FED HOME NATL MTG ASSN 4.750%	X		22,386.	21,650.	
UNITED STATES TREAS NOTES 3.75% 6/30/13	X		53,940.	53,534.	
UNITED STATES TREAS NOTES 3.75% 7/31/13	X		0.	0.	

UNITED STATES TREAS NOTES 2.375% 8/31/14	X	49,234.	48,640.
FED HOME NATL MTG ASSN 1.75% 8/10/12.	X	65,466.	64,980.
TOTAL U.S. GOVERNMENT OBLIGATIONS		191,026.	188,804.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			
TOTAL TO FORM 990-PF, PART II, LINE 10A		191,026.	188,804.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FORD MOTOR CO COMMON STOCK	14,927.	26,850.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,927.	26,850.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GEN ELEC CAPTL CORP MTN 3.125% 4/1/09	27,136.	27,668.
JP MORGAN CHASE & CO SR NT 0% 01/17/11	0.	0.
EKSPORTSFINANS A S A MED TERM	14,402.	14,882.
JP MORGAN STANLEY CHASE 4.750%	27,377.	28,499.
PROCTOR & GAMBLE 1.35% 8/26/11	15,988.	16,082.
CAPITAL ONE FINANCIAL CORP 5.7% 9/15/11	10,588.	10,504.
GOLDMAN SACHS GROUP 6.6% 1/15/12	16,415.	16,307.
ASIAN DEVELOPMENT BANK	15,965.	16,234.
WALMART STORES INC 3.0% 2/3/14	9,954.	10,053.
AT&T INC SEMI ANNUAL	16,125.	17,013.
CATEPILLAR FINANCIAL 6.125% 2/17/14	15,981.	17,881.
BANK NEW YORK INC 3.1% 1/15/15	15,973.	15,850.
XEROX CORP 4.250% 2/15/15	11,078.	10,923.
BP CAP MARKETS 3.875% 3/10/15	25,542.	25,675.
METLIFE INC SEMI ANNUAL	21,948.	24,636.
MCDONALDS CORP 5% 2/1/19	8,997.	9,407.
CISCO SYSTEMS 4.950% 2/15/19	25,941.	26,650.
CHEVRON CORP 4.950% 3/3/19	21,087.	22,121.
MERCK & CO 5% 6/30/19	15,899.	16,631.
TIME WARNER 5% 2/1/20	10,771.	10,667.
TOTAL TO FORM 990-PF, PART II, LINE 10C	327,167.	337,683.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN REGISTERED INVESTMENT COMPANIES	FMV	2,026,250.	1,909,233.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,026,250.	1,909,233.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,595.	2,595.	0.
TOTAL TO FM 990-PF, PART II, LN 14	2,595.	2,595.	0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
WILLIAM R. SLATE P.O. BOX 400 MARKESAN, WI 539460400	PRESIDENT 10.00	1,238.	0. 0.
CRAIG SMESTAD P.O. BOX 400 MARKESAN, WI 539460400	VICE PRESIDENT 10.00	840.	0. 0.
JOAN R. SLATE P.O. BOX 400 MARKESAN, WI 539460400	TREASURER 10.00	960.	0. 0.
ROGER ZULEGER P.O. BOX 400 MARKESAN, WI 539460400	SECRETARY 10.00	1,498.	0. 0.
RICHARD SLATE P.O. BOX 400 MARKESAN, WI 539460400	CORRESPONDING SECRETARY 10.00	2,320.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		6,856.	0. 0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET ATLANTA, GA 30303	NONE RESEARCH	PUBLIC CHARITY	5,000.
AMERICAN LEGION PO BOX 1055 INDIANAPOLIS, IN 46206	NONE COMMUNITY SUPPORT	PUBLIC CHARITY	3,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON, DC 20036	NONE MEMBERSHIP OUTREACH	PUBLIC CHARITY	1,495.
BETHANY CHRISTIAN SERVICES 9 EAST FOURTH ST FOND DU LAC, WI 54935	NONE RESOURCE CENTER	PUBLIC CHARITY	8,000.
BIG BROTHERS/BIG SISTERS 448 S MILITARY RD FOND DU LAC, WI 54935	NONE GENERAL DONATION	PUBLIC CHARITY	1,500.
BLACK HAWK FOLK FESTIVAL PO BOX 1093 WAUTOMA, WI 54982	NONE CHILDRENS EDUCATION	PUBLIC CHARITY	1,000.
FDL SYMPHONIC BAND PO BOX 1483 FOND DU LAC, WI 54935	NONE CONCERT SERIES IN PARK	PUBLIC CHARITY	5,000.
GFWC WI WOMEN'S CLUB 1734 N STREET NW WASHINGTON, DC 20036	NONE CEREBRAL PALSY RESEARCH	PUBLIC CHARITY	800.

GRACE LUTHERAN PRE-SCHOOL 430 W GRISWOLD ST RIPON, WI 54971	NONE CHILDREN EDUCATION	PUBLIC CHARITY	1,000.
GREEN LAKE CO. SHERIFF 51 COUNTRY ROAD A GREEN LAKE, WI 54941	NONE COMMUNITY SAFETY	PUBLIC CHARITY	1,500.
GRAND RIVER FIRE DISTRICT PO BOX 352 MARKESAN, WI 53946	NONE CHILD SAFETY	PUBLIC CHARITY	100.
MCCOMB BRUCHS PERFORMING ARTS FOUNDATION PO BOX 807 WAUTOMA, WI 54982	NONE MUSIC APPRECIATION	PUBLIC CHARITY	1,000.
PRINCETON BOOSTER CLUB N6901 CITY RD Y PRINCETON, WI 54968	NONE CHILDREN EDUCATION	PUBLIC CHARITY	500.
VETERANS OF FOREIGN WARS POST 10452 320 FOREST AVE FOND DU LAC, WI 54935	NONE CAPITAL IMPROVEMENTS	PUBLIC CHARITY	5,000.
ST JOHNS THE BAPTIST CHURCH N9288 CITY WEST FOND DU LAC, WI 54935	NONE COMMUNITY OUTREACH	PUBLIC CHARITY	2,500.
UNITED METHODIST CHURCH PO BOX 460 MARKESAN, WI 53946	NONE GIFTS FOR LOW INCOME CHILDREN	PUBLIC CHARITY	2,500.
CARE 4 U INC. P.O. BOX 8 DALTON, WI 53926	NONE HEALTH SUPPORT	PUBLIC CHARITY	8,500.
FOND DU LAC POLICE DEPARTMENT 126 N. MAIN STREET FOND DU LAC, WI 54935	NONE COMMUNITY SAFETY	PUBLIC CHARITY	2,500.

FREEMASONS OF WISCONSIN 36275 SUNSET DRIVE DOUSMAN, WI 53118	NONE LOW INCOME CHILDREN'S PROGRAMS	PUBLIC CHARITY	2,000.
FUTURE FARMERS OF AMERICA 6060 FFA DRIVE INDIANAPOLIS, IN 46266	NONE YOUTH LEADERSHIP PROGRAM	PUBLIC CHARITY	100.
LIVING HOPE INTERNATIONAL INC 449 PENNSYLVANIA AVE FORT WASHINGTON, PA 19034	NONE CHILDREN'S HEALTH PROGRAMS	PUBLIC CHARITY	2,500.
LOMIRA PUBLIC SCHOOLS 1030 FOURTH STREET LOMIRA, WI 53048	NONE CHILDREN EDUCATION	PUBLIC CHARITY	5,000.
MAKE A WISH FOUNDATION 13195 W. HAMPTON AVE BUTLER, WI 53007	NONE COMMUNITY SUPPORT	PUBLIC CHARITY	2,500.
MARKESAN BOOSTER CLUB PO BOX 270 MARKESAN, WI 53946	NONE CHILDREN'S PROGRAMS	PUBLIC CHARITY	500.
OUR SAVIORS UNITED METHODIST CHURCH 343 SCOTT ST. RIPON, WI 54971	NONE CHILDRENS PROGRAM	PUBLIC CHARITY	1,500.
PRINCETON OUTREACH FOOD PANTRY PO BOX 45 PRINCETON, WI 54968	NONE COMMUNITY SUPPORT	PUBLIC CHARITY	2,500.
PRINCETON SENIOR CENTER PO BOX 75 PRINCETON, WI 54968	NONE COMMUNITY OUTREACH	PUBLIC CHARITY	4,800.
RAWHIDE, INC E 7475 RAWHIDE ROAD NEW LONDON, WI 54961	NONE COMMUNITY SUPPORT	PUBLIC CHARITY	2,000.

SALVATION ARMY PO BOX 1361 FOND DU LAC, WI 54936	NONE COMMUNITY PROGRAM	PUBLIC CHARITY	2,500.
SHEPHERD OF THE HILLS LUTHERAN CHURCH W1562 COUNTRY ROAD B EDEN, WI 53019	NONE MILITARY SUPPORT	PUBLIC CHARITY	500.
THE PROGERIA RESEARCH FOUNDATION PO BOX 3453 PEABODY, MA 01961	NONE DISEASE PREVENTION	PUBLIC CHARITY	1,000.
TOWN OF KINGSTON W6511 ST. RD. 44 DALTON, WI 53926	NONE COMMUNITY OUTREACH	PUBLIC CHARITY	5,000.
BOYS & GIRLS CLUB OF THE TRICOUNTY AREA PO BOX 254 BERLIN, WI 54923	NONE CHILDRENS OUTREACH	PUBLIC CHARITY	3,500.
VILLAGE OF ENDEAVOR SENIOR CENTER PO BOX 228 ENDEAVOR, WI 53930	NONE COMMUNITY OUTREACH	PUBLIC CHARITY	3,065.
MARKESAN SCHOOL DISTRICT (DANCE TEAM) 100 E. VISTA BLVD. MARKESAN, WI 53946	NONE COMMUNITY OUTREACH	PUBLIC CHARITY	650.
FDL COUNTY SHERIFF'S SHOP WITH A COP 180 S. MACY STREET FOND DU LAC, WI 54935	NONE SHOP WITH A COP PROGRAM	PUBLIC CHARITY	2,500.
MACC FUND 10000 INNOVATION DRIVE, SUITE 135 MILWAUKEE, WI 53226	NONE CHILDREN'S HEALTH PROGRAMS	PUBLIC CHARITY	400.
WISCONSIN TIMBER RATTLERS P.O. BOX 7464 APPLETON, WI 54912	NONE CHILDREN'S PROGRAMS	CORPORATIO	142.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

93,552.

Recipient's Name and Address

FRANCIS R & RUTH E.
OBERREICH FOUNDATION CORP

Account Number: 4YM-001253

Recipient's Identification
Number 39-1941148

2009 TAX and YEAR-END STATEMENT

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Disposing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/14/09	06/04/08	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 3,180.00	912828EW6	3,000.000	3,167.42	3,552.18	384.76
01/15/09	08/19/08	SELL	UNITED STATES TREAS NTS Original Cost Basis: 13,183.31	912828IG6	13,000.000	13,169.49	14,267.50	1,098.01
02/03/09	06/04/08	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 15,918.75	912828CK0	15,000.000	15,761.30	16,467.18	705.88
02/04/09	05/07/08	SELL	J P MORGAN CHASE & CO NT Original Cost Basis: 3,003.09	46625HHB9	3,000.000	3,002.52	2,952.66	(49.86)
02/06/09	10/20/08	SELL	UNITED STATES TREAS NTS Original Cost Basis: 14,360.93	912828ID3	14,000.000	14,338.79	15,002.41	663.62
02/06/09	08/19/08	SELL	UNITED STATES TREAS NTS Original Cost Basis: 8,112.81	912828IG6	8,000.000	8,102.92	8,573.74	470.82
02/10/09	06/04/08	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 15,900.00	912828EW6	15,000.000	15,829.86	16,969.92	1,140.06
03/10/09	06/04/08	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 22,260.00	912828EW6	21,000.000	22,150.14	23,629.10	1,478.96
04/01/09	06/04/08	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 19,102.50	912828CK0	18,000.000	18,868.89	19,813.36	944.47
04/07/09	05/02/08	SELL	MORGAN STANLEY INC MEDIUM TERM SR NTS Original Cost Basis: 4,193.76	617446CMS	4,000.000	4,135.32	4,042.76	(92.56)
04/07/09	06/04/08	SELL	MORGAN STANLEY INC MEDIUM TERM SR NTS Original Cost Basis: 10,487.50	617446CMS	10,000.000	10,350.60	10,106.90	(243.70)
05/06/09	06/04/08	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 11,660.00	912828EW6	11,000.000	11,590.06	12,323.86	733.80

Recipient's Name and Address
FRANCIS R & RUTH E
OBERREICH FOUNDATION CORP

Account Number: 4YM-001253
Recipient's Identification
Number: 39-1941148

2009 TAX and
YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
05/06/09	10/20/08	SELL	UNITED STATES TREAS NTS Original Cost Basis: 19,489.84	912828UD3	19,000.000	19,435.93	20,218.66	782.73
05/27/09	04/01/09	SELL	CITIGROUP INC FDIC GTD TLCP GTD NT Original Cost Basis: 25,687.25	17313UAA7	25,000.000	25,649.25	25,793.50	144.25
06/23/09	10/20/08	SELL	UNITED STATES TREAS NTS Original Cost Basis: 20,515.62	912828UD3	20,000.000	20,445.40	20,820.30	374.90
06/23/09	08/19/08	SELL	UNITED STATES TREAS NTS Original Cost Basis: 21,296.12	912828UC6	21,000.000	21,248.72	21,856.40	607.68
07/08/09	05/07/09	SELL	DOW CHEM CO SR NT 7.600% 05/15/14 B/E Original Cost Basis: 16,946.96	260543BW2	17,000.000	16,945.77	17,669.97	724.20
08/05/09	07/08/09	SELL	UNITED STATES TREAS NTS Original Cost Basis: 17,229.76	912828KY5	17,000.000	17,225.99	16,931.60	(294.39)
08/05/09	05/27/09	SELL	BP CAP MKTS P L C GTD NT Original Cost Basis: 23,481.04	05565QBF4	22,000.000	23,420.32	23,883.42	463.10
09/02/09	04/07/09	SELL	FEDERAL NATL MTG ASSN Original Cost Basis: 16,239.52	31398AVD1	16,000.000	16,221.28	16,232.54	11.26
10/01/09	09/23/09	SELL	FEDERAL HOME LN MTG CORP DEB Original Cost Basis: 4,296.00	31344ADY7	4,000.000	4,291.56	4,287.39	(4.17)
11/06/09	09/05/09	SELL	PFIZER INC SR NT Original Cost Basis: 20,843.00	717081DA8	19,000.000	20,765.86	20,950.10	184.24
Total Short Term						326,117.39	336,345.45	10,228.06

Recipient's Name and Address
FRANCIS R & RUTH E
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2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term								
01/14/09	09/23/06	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 8,963.43	912828RW6	9,000,000	8,971.07	10,656.56	1,685.49
02/03/09	03/15/07	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 9,071.71	912828CK0	9,000,000	9,045.95	9,880.31	834.36
10/01/09	05/17/06	SELL	FEDERAL HOME LN MTG CORP DEB Original Cost Basis: 9,120.94	313444DY7	9,000,000	9,039.60	9,646.62	607.02
10/01/09	06/04/08	SELL	FEDERAL HOME LN MTG CORP DEB Original Cost Basis: 56,461.56	313444DY7	53,000,000	54,848.11	56,807.89	1,959.78
11/12/09	08/19/08	SELL	UNITED STATES TREAS NTS Original Cost Basis: 16,225.62	912828JG6	16,000,000	16,172.39	16,962.50	790.11
12/04/09	12/18/07	SELL	FEDERAL NATL MTG ASSN Original Cost Basis: 6,175.87	313984HZ8	6,000,000	6,109.70	6,551.34	441.64
12/04/09	06/04/08	SELL	FEDERAL NATL MTG ASSN Original Cost Basis: 7,297.50	313984HZ8	7,000,000	7,202.31	7,643.23	440.92
12/04/09	06/04/08	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 25,470.00	912828CK0	24,000,000	24,895.47	25,943.42	1,047.95
12/08/09	06/04/08	SELL	FEDERAL NATL MTG ASSN Original Cost Basis: 10,425.00	313984HZ8	10,000,000	10,288.48	10,960.25	671.77
Total Long Term						146,573.08	155,052.12	8,479.04
Total Short Term and Long Term								
						472,690.47	491,397.57	18,707.10

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ X
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization FRANCIS R. & RUTH E. OBERREICH FOUNDATION CORPORATION	Employer identification number 39-1941148
	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 400	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MARKESAN, WI 53946-0400	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

RICHARD SLATE - 33 NO. BRIDGE STREET, P.O. BOX 400 -

- The books are in the care of ▶
- MARKESAN, WI 53946-0400**

Telephone No. ▶ **920-398-2371**

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010** to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,797.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization FRANCIS R. & RUTH E. OBERREICH FOUNDATION CORPORATION	Employer Identification number 39-1941148
	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 400	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MARKESAN, WI 53946-0400	

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**RICHARD SLATE - 33 NO. BRIDGE STREET, P.O. BOX 400 -**

- The books are in the care of **MARKESAN, WI 53946-0400**
Telephone No. **920-398-2371** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15 2010**.
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED IN ORDER TO GATHER ALL INFORMATION IN ORDER TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1,800.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	2,797.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *Richard Slate* Title **CPA**Date **7/26/10**

Form 8868 (Rev. 4-2009)