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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

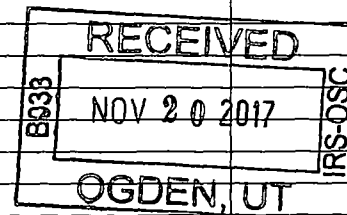
Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation FRANCIS R. & RUTH E. OBERREICH FOUNDATION CORPORATION		A Employer identification number 39-1941148
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 400		B Telephone number (920) 398-2371
City or town, state or province, country, and ZIP or foreign postal code MARKESAN, WI 53946-0400		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) \$ 2,766,889.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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		124.	124.		STATEMENT 1
4 Dividends and interest from securities		43,550.	43,550.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		30,709.			
b Gross sales price for all assets on line 6a		381,690.			
7 Capital gain net income (from Part IV, line 2)			30,709.		
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		6,848.	<5,900.>		STATEMENT 3
12 Total Add lines 1 through 11		81,231.	68,483.		
13 Compensation of officers, directors, trustees, etc		1,560.	0.		1,560.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		7,950.	3,975.		3,975.
c Other professional fees STMT 5		29,047.	29,047.		0.
17 Interest					
18 Taxes STMT 6		20,297.	756.		0.
19 Depreciation and depletion		484.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		7,775.	0.		7,775.
22 Printing and publications					
23 Other expenses STMT 7		3,767.	0.		3,767.
24 Total operating and administrative expenses Add lines 13 through 23		70,880.	33,778.		17,077.
25 Contributions, gifts, grants paid		121,477.			121,477.
26 Total expenses and disbursements. Add lines 24 and 25		192,357.	33,778.		138,554.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<111,126.>			
b Net investment income (if negative, enter -0-)			34,705.		
c Adjusted net income (if negative, enter -0-)				N/A	

 2017 JAN 22 AM 10:27
 SCANNED
 Operating and Administrative Expenses


**FRANCIS R. & RUTH E. OBERREICH
FOUNDATION CORPORATION**

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	125,063.	161,973.	161,973.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	14,927.	7,283.	15,890.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		2,723,877.	2,592,315.	2,586,515.
14 Land, buildings, and equipment: basis ▶ 6,745.				
Less: accumulated depreciation STMT 11 ▶ 6,745.		484.	0.	0.
15 Other assets (describe ▶ STATEMENT 12)		280.	2,511.	2,511.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,864,631.	2,764,082.	2,766,889.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	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 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <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	2,864,631.	2,764,082.	
30 Total net assets or fund balances	2,864,631.	2,764,082.		
31 Total liabilities and net assets/fund balances	2,864,631.	2,764,082.		

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	2,864,631.
2 Enter amount from Part I, line 27a	2	<111,126.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	10,577.
4 Add lines 1, 2, and 3	4	2,764,082.
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	2,764,082.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FORD MOTOR CO	P	VARIOUS	04/22/16
b VOYA ACCOUNT #3113 - SEE ATTACHED	P	VARIOUS	11/29/16
c VOYA ACCOUNT #3113 - SEE ATTACHED	P	VARIOUS	11/29/16
d LONG TERM CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	12/31/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 18,244.		7,644.	10,600.
b 54,665.		49,994.	4,671.
c 296,528.		293,343.	3,185.
d 12,253.			12,253.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			10,600.
b			4,671.
c			3,185.
d			12,253.

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	30,709.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	128,793.	2,923,726.	.044051
2014	110,451.	2,988,740.	.036956
2013	125,288.	2,754,464.	.045485
2012	110,185.	2,500,704.	.044062
2011	120,293.	2,467,679.	.048747

2 Total of line 1, column (d)	2	.219301
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.043860
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,783,822.
5 Multiply line 4 by line 3	5	122,098.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	347.
7 Add lines 5 and 6	7	122,445.
8 Enter qualifying distributions from Part XII, line 4	8	138,554.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	347.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	347.
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	347.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 640.	7	640.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	293.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	293. Refunded		

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 the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		
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) 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 2016 or the taxable year beginning in 2016 (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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of RICHARD SLATE Telephone no. 920-398-2371		
Located at 33 NO. BRIDGE STREET, P.O. BOX 400, MARKESAN, WI 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
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

	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 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 2016?		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(i)(3) or 4942(i)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	
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 2016?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)
5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
☐ Yes ☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
☐ Yes ☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors
1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM R. SLATE	PRESIDENT			
P.O. BOX 400				
MARKESAN, WI 539460400	1.00	480.	0.	0.
CRAIG SMESTAD	VICE PRESIDENT			
P.O. BOX 400				
MARKESAN, WI 539460400	1.00	240.	0.	0.
JOAN R. SLATE	TREASURER			
P.O. BOX 400				
MARKESAN, WI 539460400	1.00	480.	0.	0.
RICHARD SLATE	SECRETARY			
P.O. BOX 400				
MARKESAN, WI 539460400	1.00	360.	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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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

[illegible]

0

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,701,165.
b	Average of monthly cash balances	1b	125,050.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,826,215.
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	2,826,215.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,393.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,783,822.
6	Minimum investment return. Enter 5% of line 5	6	139,191.

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	139,191.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	347.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	347.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	138,844.
4	Recoveries of amounts treated as qualifying distributions	4	5,500.
5	Add lines 3 and 4	5	144,344.
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	144,344.

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	138,554.
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	138,554.
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	347.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	138,207.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				144,344.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			106,556.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 138,554.				
a Applied to 2015, but not more than line 2a			106,556.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				31,998.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				112,346.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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				
AMERICAN HEART ASSOCIATION 4600 CAMPUS DRIVE IRVINE, CA 92617	NONE	PC	GENERAL DONATION	300.
THE ARC OF FOND DU LAC 500 N PARK AVE. FOND DU LAC, WI 54935	NONE	PC	CAPITAL IMPROVEMENT INSTALLMENTS	20,000.
FDL SYMPHONIC BAND P.O. BOX 1483 FOND DU LAC, WI 54936	NONE	PC	COMMUNITY OUTREACH	5,000.
FOND DU LAC COUNTY SHERIFF 180 S MACY ST. FOND DU LAC, WI 54935	NONE	PC	COPS FOR KIDS	2,500.
GIRL SCOUTS OF AMERICA 420 FIFTH AVE. NEW YORK, NY 10018	NONE	PC	YOUTH PROGRAMS	1,039.
Total	SEE CONTINUATION SHEET(S)			121,477.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2016)

Part XVII

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

- | | | | |
|----------|---|--------------|------------|
| 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? | | Yes |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | |
| | (2) Other assets | 1a(2) | |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | (5) Loans or loan guarantees | 1b(5) | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| | 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. | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Richard Slate Richard Slate
Signature of officer or trustee

✓ 11-14-17
Date

DIRECTOR
Title

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

<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
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**Paid
Preparer
Use Only**

Print/Type preparer's name

DONITA M. JOSEPH

Firm's name ► WINDES, INC.

Firm's address ► P.O. BOX 87

LONG BEACH, CA 90801-0087

Preparer's signature

DONITA M. JOSEPH

Date	
------	--

11/11/17

Check ☐ self-employed

PTIN	
------	--

P00286656

Firm's EIN ► 95-3001179

Phone no. (562) 435-1191

FRANCIS R. & RUTH E. OBERREICH
FOUNDATION CORPORATION

39-1941148

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MANCHESTER ACTIVITY CENTER W3234 STATE ROAD 44 AND 73 MARKESAN, WI 53946	NONE	PC	CHILDREN'S PROGRAM	100.
MARIAN UNIVERSITY 45 SOUTH NATIONAL FOND DU LAC, WI 54935	NONE	PC	GENERAL DONATION & BUILDING FUND	55,000.
MARKESAN BOOSTER CLUB PO BOX 270 MARKESAN, WI 53946	NONE	PC	BASEBALL	5,000.
MARKESAN BACKBOARD CLUB 100 E VISTA BLVD MARKESAN, WI 53946	NONE	PC	YOUTH HEALTH	750.
MARKESAN DISTRICT SCHOOLS 100 E VISTA BLVD MARKESAN, WI 53946	NONE	PC	VARIOUS DISCTRICK PROGRAMS	825.
MARKESAN FIRE DEPARTMENT 877 NORTH MARGARET STREET MARKESAN, WI 53946	NONE	PC	YOUTH ACTIVITIES	1,000.
MARKESAN FOOD PANTRY 200 BRIDGE STREET MARKESAN, WI 53946	NONE	PC	COMMUNITY OUTREACH	732.
OAKFIELD SCHOOL DISTRICT 200 W WHITE ST. OAKFIELD, WI 53065	NONE	PC	YOUTH HEALTH AND WELLNESS PROGRAMS	500.
PINK PUMPKIN CANCER FUNDRAISER PO BOX 270013 HARTFORD, WI 53027	NONE	PC	GENERAL DONATION	1,000.
SALVATION ARMY 237 N MACY ST FOND DU LAC, WI 54936	NONE	PC	CHARITABLE PLANNING INSTITUTE	1,000.
Total from continuation sheets				92,638.

FRANCIS R. & RUTH E. OBERREICH
FOUNDATION CORPORATION

39-1941148

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHEPHARD OF THE HILLS CATHOLIC CHURCH W1562 COUNTY ROAD B EDEN, WI 53019	NONE	PC	SIGNAGE	2,000.
SOUTHERN GREEN LAKE COUNTY AMBULANCE SERVICE 877 NORTH MARGARET STREET MARKESAN, WI 53946	NONE	PC	DISPATCH SOFTWARE UPGRADE	3,806.
ST JOHN THE BAPIST CATHOLIC CHURCH 228 BLOSSOM STREET RIPON, WI 54971	NONE	PC	GENERAL DONATION	2,800.
THRASHER OPERA HOUSE 506 MILL STREET GREEN LAKE, WI 54941	NONE	PC	SPONSOR A CONCERT	1,000.
UNITED METHODIST CHURCH PO BOX 460 MARKESAN, WI 53946	NONE	PC	GENERAL DONATION	3,000.
USA OLYMPIC COMMITTEE 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	NONE	PC	GENERAL DONATION	100.
MARQUETTE HISTORICAL SOCIETY PO BOX 31 MARQUETTE, WI 53947	NONE	PC	COMMUNITY OUTREACH	75.
MARQUETTE FIRE DEPARTMENT PO BOX 126 MARQUETTE, WI 53947	NONE	PC	COMMUNITY OUTREACH	75.
GREEN LAKE AMERICAN LEGION 518 WATER STREET, PO BOX 448 GREEN LAKE, WI 54941	NONE	PC	COMMUNITY OUTREACH	100.
MARKESAN AMERICAN LEGION 11 W. CHARLES STREET MARKESAN, WI 53946	NONE	PC	COMMUNITY OUTREACH	100.
Total from continuation sheets				

FRANCIS R. & RUTH E. OBERREICH
FOUNDATION CORPORATION

39-1941148

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DAKOTA RICHFORD AMERICAN LEGION W9018 CYPRESS DRIVE WAUTOMA, WI 54982	NONE	PC	SOLDIER SUPPORT	500.
GREEN LAKE GREENWAYS PO BOX 321 GREEN LAKE, WI 54941	NONE	PC	BIKE HELMETS	200.
YMCA 90 W 2ND STREET FOND DU LAC, WI 54935	NONE	PC	CHILDREN'S PROGRAMS	25.
TERRACE SHORES CHURCH W3278 COUNTY ROAD K MARKESAN, WI 53946	NONE	PC	YOUTH ACTIVITIES	250.
GREEN LAKE FOP 571 COUNTY ROAD A GREEN LAKE, WI 54941	NONE	PC	GENERAL DONATION	140.
WESTERN MICHIGAN TEEN CHALLENGE 440 PONTALUNA ROAD MUSKEGON, MI 49444	NONE	PC	GENERAL DONATION	1,000.
ZION LUTHERAN CHURCH PO BOX 176 FAIRWATER, WI 53931	NONE	PC	SENIOR CARE	5,200.
RIPON MEDICAL CENTER 845 PARKSIDE STREET RIPON, WI 54971	NONE	PC	AUCTION BASKET	160.
HABITAT FOR HUMANITY - FOND DU LAC 65 W. SCOTT STREET FOND DU LAC, WI 54935	NONE	PC	GENERAL DONATION	1,000.
VETERANS OF FOREIGN WARS PRINCETON POST 136 N. FARMER STREET PRINCETON, WI 54968	NONE	PC	GENERAL DONATION	1,000.
Total from continuation sheets				

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3 • Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MARKESAN STATE BANK	124.	124.	
TOTAL TO PART I, LINE 3	124.	124.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ARC TRUST V	793.	0.	793.	793.	
PHILLIPS EDISON	945.	0.	945.	945.	
VOYA ACCOUNT #3113	40,148.	0.	40,148.	40,148.	
VOYA ACCOUNT #8107	1,664.	0.	1,664.	1,664.	
TO PART I, LINE 4	43,550.	0.	43,550.	43,550.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PRINCETON AUDIO LLC	0.	<5,900.>	
RECOVERIES OF DONATIONS	5,500.	0.	
VOYA DIVIDENDS - 2015 RECEIVED IN 2016	1,348.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,848.	<5,900.>	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,950.	3,975.		3,975.
TO FORM 990-PF, PG 1, LN 16B	7,950.	3,975.		3,975.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	29,029.	29,029.		0.
BANK FEES	18.	18.		0.
TO FORM 990-PF, PG 1, LN 16C	29,047.	29,047.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE AND PENALTIES	19,541.	0.		0.
FORIEGN TAXES PAID	756.	756.		0.
TO FORM 990-PF, PG 1, LN 18	20,297.	756.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	68.	0.		68.
SUPPLIES	999.	0.		999.
DUES AND SUBSCRIPTIONS	2,700.	0.		2,700.
TO FORM 990-PF, PG 1, LN 23	3,767.	0.		3,767.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT - PRINCETON AUDIO LLC	10,577.
TOTAL TO FORM 990-PF, PART III, LINE 3	10,577.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FORD MOTOR CO COMMON STOCK	7,283.	15,890.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,283.	15,890.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PHILLIPS EDISON	COST	41,723.	0.
ARC TRUST V, INC	COST	41,526.	0.
VOYA ACCOUNT #3113 SCHEDULE ATTACHED	COST	2,498,489.	2,575,938.
PRINCETON AUDIO LLC	COST	10,577.	10,577.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,592,315.	2,586,515.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,595.	2,595.	0.
COMPUTERS	4,150.	4,150.	0.
TOTAL TO FM 990-PF, PART II, LN 14	6,745.	6,745.	0.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	280.	2,511.	2,511.
TO FORM 990-PF, PART II, LINE 15	280.	2,511.	2,511.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	10/08/04	SL	5.00		16	2,595.				2,595.	2,595.		0.	2,595.
2	COMPUTERS	08/12/11	SL	5.00		16	4,150.				4,150.	3,666.		484.	4,150.
	* TOTAL 990-PF PG 1 DEPR						6,745.				6,745.	6,261.		484.	6,745.