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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
JOHN OSTER FAMILY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 340035

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 53234

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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) \$ 955,634

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
39-6057530

B Telephone number (see instructions)
(414) 671-6800

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

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) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,600		
	2 Check If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	13,658	13,658	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	88,602		
	b Gross sales price for all assets on line 6a	636,224		
	7 Capital gain net income (from Part IV, line 2)		88,602	
	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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	103,860	102,260		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	1,500		
	c Other professional fees (attach schedule)	2,033	2,033	
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	2,073	70	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	94		
	24 Total operating and administrative expenses. Add lines 13 through 23	5,700	2,103	0
	25 Contributions, gifts, grants paid	46,000		46,000
	26 Total expenses and disbursements. Add lines 24 and 25	51,700	2,103	46,000
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	52,160		
	b Net investment income (if negative, enter -0-)		100,157	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	-148	-2,984	-2,984
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,381		
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	588,508	710,272	710,272
	c Investments—corporate bonds (attach schedule)	235,177	248,346	248,346
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	824,918	955,634	955,634	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)		656	
	23 Total liabilities (add lines 17 through 22)		656	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	824,918	954,978	
	30 Total net assets or fund balances (see instructions)	824,918	954,978	
31 Total liabilities and net assets/fund balances (see instructions) .	824,918	955,634		

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	824,918
2 Enter amount from Part I, line 27a	2	52,160
3 Other increases not included in line 2 (itemize) ▶ _____	3	77,900
4 Add lines 1, 2, and 3	4	954,978
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	954,978

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)
1 a SCHEDULE ATTACHED	P		
b SCHEDULE ATTACHED	P		
c LONGLEAF PARTNERS FUND	P		
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 26,470		24,048	2,422
b 580,374		519,964	60,410
c 5,460		3,610	1,850
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,422
b			60,410
c			1,850
d			
e			

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	88,602
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	2,422

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	43,000	847,438	0 050741
2015	44,000	795,494	0 055312
2014	45,500	820,727	0 055439
2013	48,652	738,586	0 065872
2012	40,000	770,401	0 051921

2 Total of line 1, column (d)	2	0 279285
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	0 055857
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	876,242
5 Multiply line 4 by line 3	5	48,944
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,002
7 Add lines 5 and 6	7	49,946
8 Enter qualifying distributions from Part XII, line 4	8	46,000

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,003
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,003
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,003
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,381
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	1,381
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	622
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶NO WEBSITE	13	Yes	
14	The books are in care of ▶JOHN OSTER Telephone no ▶(414) 671-6800			

Located at **▶PO BOX 340035 MILWAUKEE WI** ZIP+4 **▶53234**

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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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. ▶ ☐	1b		
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 2017? ☐	1c		
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
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) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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)?		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?	☐ Yes ☐ No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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?		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 (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN OSTER PO BOX 340035 MILWAUKEE, WI 53234	TRUSTEE 000 00	0	0	0
JOSE M FERRER IV PO BOX 340035 MILWAUKEE, WI 53234	TRUSTEE 000 00	0	0	0
VICTORIA W BERGGREN PO BOX 340035 MILWAUKEE, WI 53234	TRUSTEE 000 00	0	0	0

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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	889,586
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	889,586
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	889,586
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,344
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	876,242
6	Minimum investment return. Enter 5% of line 5.	6	43,812

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	43,812
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,003
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,003
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	41,809
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	41,809
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	41,809

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	46,000
b	Program-related investments—total from Part IX-B.	1b	
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	46,000
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 (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	46,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				41,809
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 2,063				
b From 2013. 12,419				
c From 2014. 5,694				
d From 2015. 7,333				
e From 2016. 847				
f Total of lines 3a through e.	28,356			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 46,000				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				41,809
e Remaining amount distributed out of corpus	4,191			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,547			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	2,063			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	30,484			
10 Analysis of line 9				
a Excess from 2013. 12,419				
b Excess from 2014. 5,694				
c Excess from 2015. 7,333				
d Excess from 2016. 847				
e Excess from 2017. 4,191				

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

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))

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

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

- a. The name, address, and telephone number or email address of the person to whom applications should be addressed

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

- c Any submission deadlines

- Form
- 990-PF**
- (2017)

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	46,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2017)

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

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
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1c		No
----	--	----

value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

**Sign
Here**

* * * * *

2018-11-15

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name LEE A WHEELER III	Preparer's Signature	Date 2018-11-15	Check if self-employed ► ☐	PTIN P00675032
Firm's name ► BUNTING TRIPP & INGLEY LLP				Firm's EIN ► 59-0673514
Firm's address ► 230 EAST TILLMAN AVENUE LAKE WALES, FL 338533714				Phone no (863) 676-7981

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSN AMERICAN HEART ASSN 660 E MASON ST STE 200 660 E MASON ST MILWAUKEE, WI 53202	NONE	501(C)(3)	MAINTENANCE OF HEALTH	1,500
AMERICAN LUNG ASSN AMERICAN LUNG ASSN 13100 W LISBON RDSTE 700 13100 W LISBON RD BROOKFIELD, WI 530052508	NONE	501(C)(3)	MAINTENANCE OF HEALTH	500
ARTHRITIS FOUNDATION ARTHRITIS FOUNDATION 1650 S 108TH ST 1650 S 108TH ST WEST ALLIS, WI 532144021	NONE	501(C)(3)	MAINTENANCE OF HEALTH	500
Total ▶ 3a				46,000

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

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
a <i>Paid during the year</i>				
BLOOD CENTER RESEARCH FDN BLOOD CENTER RESEARCH FDN PO BOX 2178 PO BOX 2178 MILWAUKEE, WI 532012178	NONE	501(C)(3)	MAINTENANCE OF HEALTH	2,000
CHILDREN'S HOSPITAL FDN CHILDREN'S HOSPITAL FDN MS 3050 PO BOX 1997 MS 3050 PO BOX 1997 MILWAUKEE, WI 532011997	NONE	501(C)(3)	MAINTENANCE OF HEALTH	1,000
BADGER INSTITUTE BADGER INSTITUTE 633 W WISCONSIN AVE 633 W WISCONSIN AVE MILWAUKEE, WI 53203	NONE	501(C)(3)	CIVIC ENHANSEMENT	2,000
Total 3a	46,000			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CURE ALZHEIMERS FUND CURE ALZHEIMERS FUND 34 WASHINGTON ST STE 300 34 WASHINGTON ST WELLESLEY HILLS, MA 024811903	NONE	501(C)(3)	MAINTENANCE OF HEALTH	2,000
LAKE WALES CARE CENTER LAKE WALES CARE CENTER 140 EAST PARK AVE 140 EAST PARK AVE LAKE WALES, FL 338534124	NONE	501(C)(3)	MAINTENANCE OF HEALTH	2,000
MEDICAL COLLEGE OF WI MEDICAL COLLEGE OF WISCONSIN PO BOX 26509 PO BOX 26509 MILWAUKEE, WI 532260509	NONE	501(C)(3)	MAINTENANCE OF HEALTH	2,500
Total ▶ 3a				46,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WINTER HAVEN HOSPITAL FOUNDATION WINTER HAVEN HOSPITAL FOUNDATION 200 AVE F NE 200 AVE F NE WINTER HAVEN, FL 33881	NONE	501(C)(3)	MAINTENANCE OF HEALTH	2,500
EVANS SCHOLARS FOUNDATION EVANS SCHOLARS FOUNDATION 1 BRIAR RD 1 BRIAR RD GOLF, IL 60029	NONE	501(C)(3)	EDUCATION	1,000
GOODWILL INDUSTRIES SE WI GOODWILL INDUSTRIES SE WISCONSIN PO BOX 250973 PO BOX 250973 MILWAUKEE, WI 532256518	NONE	501(C)(3)	EDUCATION	500
Total ► 3a				46,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MILWAUKEE SCH OF ENGINEER MILWAUKEE SCH OF ENGINEERING PO BOX 514058 PO BOX 514058 MILWAUKEE, WI 532039758	NONE	501(C)(3)	EDUCATION	1,000
LAKE WALES CHARTER SCHOOLS FOUNDATI LAKE WALES CHARTER SCHOOLS FOUNDATION 130 CENTRAL AVE E 130 CENTRAL AVE E LAKE WALES, FL 33853	NONE	501(C)(3)	EDUCATION	1,000
PARTNERS ADV VALUES IN ED PARTNERS ADV VALUES IN ED 135 W WELLS ST STE 850 135 W WELLS ST MILWAUKEE, WI 53203	NONE	501(C)(3)	EDUCATION	1,000
Total 3a				46,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE COTTAGE 1886 FDN THE COTTAGE 1886 FDNPO BOX 593 PO BOX 593 PRINCETON, NJ 085420593	NONE	501(C)(3)	EDUCATION	3,500
WI COUNCIL ON ECON EDU WI COUNCIL ON ECON EDU 7635W BLUEMOUND RDSTE106 7635 W BLUEMOUND RD MILWAUKEE, WI 53213	NONE	501(C)(3)	EDUCATION	500
ALLIANCE FOR THE GREAT LAKES ALLIANCE FOR THE GREAT LAKES 150 N MICHIGAN AVE 150 N MICHIGAN AVE CHICAGO, IL 60601	NONE	501(C)(3)	SCIENCE & CONSERVATION	500
Total ▶ 3a				46,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BONEFISH & TARPON TRUST BONEFISH & TARPON TRUST 24 DOCKSIDE LANE 24 DOCKSIDE LANE KEY LARGO, FL 330375267	NONE	501(C)(3)	SCIENCE RESEARCH	3,500
BOYS & GIRLS CLUB BOYS & GIRLS CLUBPO BOX 12486 PO BOX 12486 MILWAUKEE, WI 53212	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
BOY SCOUTS OF AMERICA BOY SCOUTS OF AMERICA 330 S 84TH ST 330 S 84TH ST MILWAUKEE, WI 532141468	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
Total 3a				46,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS MILWAUKEE PUB MUS FRIENDS MILWAUKEE PUB MUS 800 W WELLS ST 800 W WELLS ST MILWAUKEE, WI 532331478	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
GIRL SCOUTS OF MILWAUKEE GIRL SCOUTS OF MILWAUKEE 131 S 69TH ST 131 S 69TH ST MILWAUKEE, WI 532140999	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
HERITAGE FOUNDATION HERITAGE FOUNDATION 214 MASSACHSETTS AVE NE 214 MASSACHUSETTS AVE WASHINGTON, DC 20002	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
Total 				46,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT JUNIOR ACHEIVEMENT 6924 N PORT WASHINGTON RD 6924 N PORT WASHINGTON MILWAUKEE, WI 532173995	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MILWAUKEE PUB LIBRARY FDN MILWAUKEE PUB LIBRARY FDN 814 W WISCONSIN AVE 814 W WISCONSIN AVE MILWAUKEE, WI 53233	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MOUNTAIN LAKE COM SERVICE MOUNTAIN LAKE COMMUNITY SERVICE PO BOX 832 PO BOX 832 LAKE WALES, FL 338590832	NONE	501(C)(3)	CIVIC ENHANCEMENT	3,500
Total 3a				46,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATL RIGHT WORK LEGAL DEF NATL RIGHT WORK LEGAL 8001 BRADDOCK RD STE 600 8001 BRADDOCK RD SPRINGFIELD, VA 22160	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
PLANNED PARENTHOOD PLANNED PARENTHOOD 302 N JACKSON ST 302 N JACKSON ST MILWAUKEE, WI 53202	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
RAWHIDE BOYS RANCH RAWHIDE BOYS RANCH 7475 RAWHIDE RD 7475 RAWHIDE RD NEW LONDON, WI 549619052	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
Total ▶ 3a				46,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY SALVATION ARMYPO BOX 26019 PO BOX 26019 WAWAUTOSA, WI 532260019	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
UNITED WAY OF GREATER MIL UNITED WAY OF GREATER MILWAUKEE 225 W VINE ST 225 W VINE ST MILWAUKEE, WI 53212	NONE	501(C)(3)	CIVIC ENHANCEMENT	1,500
WMC FOUNDATION WMC FOUNDATION 501 E WASHINGTON AVE 501 E WASHINGTON AVE MADISON, WI 537032914	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
Total ▶ 3a				46,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WISCONSIN 4-H FOUNDATION WISCONSIN 4-H FOUNDATION 610 LANGDON ST 610 LANGDON ST MADISON, WI 537031195	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
FROEDTERT HOSPITAL FDN FROEDTERT HOSPITAL FDN 9200 W WISCONSIN AVE 9200 W WISCONSIN AVE MILWAUKEE, WI 53226	NONE	501(C)(3)	CIVIC ENHANCEMENT	1,000
YMCA OF METRO MILWAUKEE YMCA OF METRO MILWAUKEE 161 W WISCONSIN AVE 161 W WISCONSIN AVE MILWAUKEE, WI 532032601	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
Total ▶ 3a				46,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZOOLOGICAL SOCIETY OF MIL ZOOLOGICAL SOCIETY OF MILWAUKEE 10005 W BLUEMOUND RD 10005 W BLUEMOUND RD MILWAUKEE, WI 53226	NONE	501(C)(3)	CIVIC ENHANCEMENT	1,000
MILWAUKEE COLLEGE PREP MILWAUKEE COLLEGE PREP 2449 N 36TH ST 2449 N 36TH ST MILWAUKEE, WI 53210	NONE	501(C)(3)	EDUCATION	1,000
UNITED PERFORMING ARTS FUND UNITED PERFORMING ART FUND 301 W WISCONSIN AVE 301 W WISCONSIN AVE MILWAUKEE, WI 53203	NONE	501(C)(3)	EDUCATION	1,000
Total ▶ 3a				46,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WUWM 89.7 FM WUWM 89.7 FM 111 EAST WISCONSIN AVE 111 EAST WISCONSIN AVE MILWAUKEE, WI 53202	NONE	501(C)(3)	EDUCATION	1,000
Total ▶ 3a				46,000

TY 2017 Accounting Fees Schedule**Name:** JOHN OSTER FAMILY FOUNDATION INC**EIN:** 39-6057530**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,500			

TY 2017 Investments Corporate Bonds Schedule

Name: JOHN OSTER FAMILY FOUNDATION INC

EIN: 39-6057530

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED	248,346	248,346

TY 2017 Investments Corporate Stock Schedule**Name:** JOHN OSTER FAMILY FOUNDATION INC**EIN:** 39-6057530

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY	491,145	491,145
MIXED	23,341	23,341
INTERNATIONAL	195,786	195,786

TY 2017 Other Expenses Schedule**Name:** JOHN OSTER FAMILY FOUNDATION INC**EIN:** 39-6057530**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POSTAGE	94			

TY 2017 Other Increases Schedule

Name: JOHN OSTER FAMILY FOUNDATION INC
EIN: 39-6057530

Description	Amount
UNREALIZED GAINS	77,900

TY 2017 Other Liabilities Schedule**Name:** JOHN OSTER FAMILY FOUNDATION INC**EIN:** 39-6057530

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE		656

TY 2017 Other Professional Fees Schedule**Name:** JOHN OSTER FAMILY FOUNDATION INC**EIN:** 39-6057530

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	2,033	2,033		

TY 2017 Taxes Schedule**Name:** JOHN OSTER FAMILY FOUNDATION INC**EIN:** 39-6057530

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	2,003			
FOREIGN DIVIDEND TAX	70	70		