

C&E
996

EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 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	Room/suite	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"/> 6
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 04		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) \$ 2,707,569.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		739.	749.		STATEMENT 1
4 Dividends and interest from securities		66,161.	66,161.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		19,053.			
b Gross sales price for all assets on line 6a 1,050,086.					
7 Capital gain net income (from Part IV, line 2)			19,053.		
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		7,929.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		93,882.	85,963.		
13 Compensation of officers, directors, trustees, etc		4,055.	0.		4,055.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		7,000.	3,500.		3,500.
c Other professional fees STMT 5		42,694.	42,694.		0.
17 Interest					
18 Taxes STMT 6		5,660.	1,191.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,456.	0.		1,456.
22 Printing and publications					
23 Other expenses STMT 7		149.	0.		149.
24 Total operating and administrative expenses. Add lines 13 through 23		61,014.	47,385.		9,160.
25 Contributions, gifts, grants paid		124,820.			124,820.
26 Total expenses and disbursements. Add lines 24 and 25		185,834.	47,385.		133,980.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-91,952.			
b Net investment income (if negative, enter -0-)			38,578.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Operating and Administrative Expenses

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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	258,513.	175,244.	175,244.
	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 8	7,283.	7,283.	10,022.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		2,596,911.	2,588,529.	2,521,803.
14 Land, buildings, and equipment basis ▶ 6,745.				
Less accumulated depreciation STMT 10 ▶ 6,745.				
15 Other assets (describe ▶ STATEMENT 11)		1,406.	500.	500.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,864,113.	2,771,556.	2,707,569.
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"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	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	2,864,113.	2,771,556.	
30 Total net assets or fund balances	2,864,113.	2,771,556.		
31 Total liabilities and net assets/fund balances	2,864,113.	2,771,556.		

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	2,864,113.
2 Enter amount from Part I, line 27a	2	-91,952.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,772,161.
5 Decreases not included in line 2 (itemize) ▶ BOOK-TAX DIFFERENCE	5	605.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,771,556.

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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 (for example, 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 1,050,086.		1,031,033.	19,053.

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			19,053.

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	19,053.
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 doesn't 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))
2017	128,886.	3,035,251.	.042463
2016	138,207.	2,783,822.	.049646
2015	128,793.	2,923,726.	.044051
2014	110,451.	2,988,740.	.036956
2013	125,288.	2,754,464.	.045485

2 Total of line 1, column (d)	2	.218601
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.043720
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,997,882.
5 Multiply line 4 by line 3	5	131,067.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	386.
7 Add lines 5 and 6	7	131,453.
8 Enter qualifying distributions from Part XII, line 4	8	133,980.

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.

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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)		
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	1	386.
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	0.
3	Add lines 1 and 2	3	386.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	386.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 12	9	386.
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 2019 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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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? Website address N/A	X	
14 The books are in care of RICHARD SLATE Telephone no. (920) 398-2371 Located at 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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

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 N/A		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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A 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 2018 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 2018.) 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 2018?		X

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

	Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b 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	<input type="checkbox"/>	
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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	918.	0.	0.
CRAIG SMESTAD	VICE PRESIDENT			
P.O. BOX 400				
MARKESAN, WI 539460400	1.00	1,149.	0.	0.
JOAN R. SLATE	TREASURER			
P.O. BOX 400				
MARKESAN, WI 539460400	1.00	1,130.	0.	0.
RICHARD SLATE	SECRETARY			
P.O. BOX 400				
MARKESAN, WI 539460400	1.00	858.	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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

[illegible]**Total number of others receiving over \$50,000 for professional services**

Total number of orders 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.

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		

Part IX-B	Summary of Program-Related Investments
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Summary of Program-Related Investments		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		
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	2,845,230.
b	Average of monthly cash balances	1b	198,305.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	3,043,535.
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	3,043,535.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,653.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,997,882.
6	Minimum investment return. Enter 5% of line 5	6	149,894.

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	149,894.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	386.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	386.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	149,508.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	149,508.
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	149,508.

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	133,980.
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	133,980.
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	386.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	133,594.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				149,508.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			130,629.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 133,980.				
a Applied to 2017, but not more than line 2a			130,629.	
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 2018 distributable amount				3,351.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				146,157.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, 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)

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

Tax year

(a) 2018

(b) 2017

Prior 3 years

(c) 2016

(d) 2015

(e) Total

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 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., 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:

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

FRANCIS R. & RUTH E. OBERREICH
FOUNDATION CORPORATION

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Part XV Supplementary Information (continued)

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 Paid during the year				
FOND DU LAC SYMPHONIC BAND PO BOX 1483 FOND DU LAC, WI 54936	NONE	PC	GENERAL DONATION	5,160.
SOUTHERN UNIVERSITY AT SHREVEPORT 3050 MARTIN LUTHER KING JR. DRIVE SHREVEPORT, LA 71107	NONE	PC	GENERAL DONATION	500.
GREEN LAKE COMMUNITY OPTIONS 3444 SCOTT STREET GREEN LAKE, WI 54941	NONE	PC	GENERAL DONATION	1,500.
ROSENDALE SCHOOL DISTRICT 300 W. WISCONSIN STREET ROSENDALE, WI 54974	NONE	PC	GENERAL DONATION	150.
INDIANAPOLIS SPEEDWAY MUSEUM 4790 W 16TH STREET, PO BOX 24518 INDIANAPOLIS, IN 46222	NONE	PC	GENERAL DONATION	1,000.
Total	SEE CONTINUATION SHEET(S)			124,820.
b Approved for future payment				
NONE				
Total				0.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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			14	739.	
4 Dividends and interest from securities			14	66,161.	
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			18	19,053.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP					
b DISTRIBUTIONS				6,329.	
c NON-DIVIDEND					
d DISTRIBUTIONS				1,600.	
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		93,882.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	93,882.

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

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

[illegible]

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)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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) (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.			May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	DONITA M. JOSEPH	DONITA M. JOSEPH	10/26/19		P00286656
	Firm's name ► WINDES, INC.				Firm's EIN ► 95-3001179
	Firm's address ► P.O. BOX 87 LONG BEACH, CA 90801-0087				Phone no. (562) 435-1191

Form **990-PF** (2018)

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	VOYA ACCOUNT #3113 - SEE ATTACHED	P	VARIOUS	12/31/18
b	VOYA ACCOUNT #3113 - SEE ATTACHED	P	VARIOUS	12/31/18
c	VOYA ACCOUNT #3113 - SEE ATTACHED	P	VARIOUS	12/31/18
d	LONG TERM CAPITAL GAIN	P	VARIOUS	12/31/18
e	SPECTRA ENERGY PARTNERS	P	VARIOUS	12/18/18
f	PRINCETON AUDIO LLC - WRITEOFF	P	VARIOUS	12/31/18
g	CAPITAL GAINS DIVIDENDS			
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 456,177.		446,219.	9,958.
b 533,320.		518,474.	14,846.
c 32,338.		33,580.	-1,242.
d 728.			728.
e 26,622.		30,169.	-3,547.
f		2,591.	-2,591.
g 901.			901.
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) 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			9,958.
b			14,846.
c			-1,242.
d			728.
e			-3,547.
f			-2,591.
g			901.
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	19,053.
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

FRANCIS R. & RUTH E. OBERREICH
FOUNDATION CORPORATION

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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
AMERICAN HEART ASSOCIATION 4600 CAMPUS DRIVE IRVINE, CA 92617	NONE	PC	GENERAL DONATION	512.
AMERICAN LEGION AUXILIARY PO BOX 1055 INDIANAPOLIS, IN 46206	NONE	PC	GENERAL DONATION	500.
AMERICAN LEGION KINGSTON PO BOX 202 KINGSTON, WI 53939	NONE	PC	GENERAL DONATION	100.
AMERICAN LEGION MARKESAN PO BOX 1055 INDIANAPOLIS, IN 46206	NONE	PC	GENERAL DONATION	100.
AMERICAN LEGION POST 306 PO BOX 1055 INDIANAPOLIS, IN 46206	NONE	PC	GENERAL DONATION	100.
ARBOR DAY FOUNDATION 100 ARBOR DRIVE NEBRASKA CITY, NE 68410	NONE	PC	GENERAL DONATION	10.
CITY OF FOX LAKE - CROCKER STREET PARK RENEWAL PROJECT 248 STATE STREET FOX LAKE, WI 53933	NONE	PC	GENERAL DONATION	5,100.
DALTON VFD 778 N. MAIN STREET DALTON, WI 53946	NONE	PC	GENERAL DONATION	200.
FOND DU LAC FIRE AND RESCUE 160 SOUTH MACY STREET FOND DU LAC, WI 54935	NONE	PC	GENERAL DONATION	7,500.
FOND DU LAC COUNTY SHERIFF 180 S MACY STREET FOND DU LAC, WI 54935	NONE	PC	GENERAL DONATION	5,000.
Total from continuation sheets				116,510.

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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
FUTURE FARMERS OF AMERICA 6060 PFA DRIVE INDIANAPOLIS, IN 46268	NONE	PC	GENERAL DONATION	4,800.
GRACE LUTHERAN CHURCH 430 W GRISWOLD ST RIPON, WI 54971	NONE	PC	GENERAL DONATION	1,000.
GREEN LAKE ANIMAL SHELTER N6217 BUSSE DRIVE GREEN LAKE, WI 54941	NONE	PC	GENERAL DONATION	500.
GREEN LAKE COUNTY FAIR 570 CO RD A GREEN LAKE, WI 54941	NONE	PC	GENERAL DONATION	1,000.
HABITAT FOR HUMANITY - FOND DU LAC COUNTY 65 W SCOTT STREET FOND DU LAC, WI 54935	NONE	PC	GENERAL DONATION	15,000.
HABITAT FOR HUMANITY - GREEN LAKE COUNTY 271 FOURTH STREET WAY FOND DU LAC, WI 54937	NONE	PC	GENERAL DONATION	7,500.
HOLY FAMILY PARISH 575 NORTH MAIN STREET KINGSTON, WI 53939	NONE	PC	COMMUNITY SUPPORT	2,203.
MARIAN UNIVERSITY PO BOX 270 MARKESAN, WI 53946	NONE	PC	YOUTH ACTIVITIES	750.
MARKESAN BOOSTER CLUB 11 W CHARLES STREET MARKESAN, WI 53946	NONE	PC	GENERAL DONATION	500.
MARKESAN BOOSTER CLUB - BASEBALL CLUB 11 W CHARLES STREET MARKESAN, WI 53946	NONE	PC	GENERAL DONATION	250.
Total from continuation sheets				

FRANCIS R. & RUTH E. OBERREICH
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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
MARKESAN FIRE DEPARTMENT 200 BRIDGE STREET MARKESAN, WI 53946	NONE	PC	COMMUNITY OUTREACH	1,375.
MARKESAN HISTORICAL SOCIETY PO BOX 242 MARKESAN, WI 53946	NONE	PC	GENERAL DONATION	160.
MARKESAN LIONS CLUB 300 W 22ND STREET OAKBROOK, IL 60523-8842	NONE	PC	GENERAL DONATION	100.
MARKESAN PUBLIC LIBRARY 75 N BRIDGE STREET MARKESAN, WI 53946	NONE	PC	GENERAL DONATION	250.
MARQUETTE FIRE DEPARTMENT 151 FRONT ST MARQUETTE, WI 53947	NONE	PC	GENERAL DONATION	100.
MIDWEST ATHLETES AGAINST CHILDHOOD CANCER 10000 W. INNOVATION DRIVE, STE. 135 MILWAUKEE, WI 53226	NONE	PC	GENERAL DONATION	1,000.
NATIONAL CENTER ON SEXUAL EXPLOITATION 440 1ST STREET NW, SUITE 840 WASHINGTON, DC 20001	NONE	PC	GENERAL DONATION	6,500.
NORTH FOND DU LAC SCHOOLS 1115 THURKE AVENUE NORTH FOND DU LAC, WI 54937	NONE	PC	GENERAL DONATION	500.
OAKFIELD SCHOOL DISTRICT 200 W WHITE STREET OAKFIELD, WI 53065	NONE	PC	YOUTH HEALTH AND WELLNESS PROGRAMS	250.
PILLER AND VINE PO BOX 270013 HARTFORD, WI 53027	NONE	PC	GENERAL DONATION	10,000.
Total from continuation sheets				

FRANCIS R. & RUTH E. OBERREICH
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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
PINK PUMPKIN CANCER FUNDRAISER PO BOX 670 ROCKY FORD, CO 81067	NONE	PC	GENERAL DONATION	1,000.
PREGNANCY SUPPORT CENTER OF DODGE COUNTY 531 S FULTON STREET, PO BOX 53 PRINCETON, WI 54968	NONE	PC	GENERAL DONATION	1,000.
PRINCETON SENIOR CENTER 370 VINE STREET REEDSBURG, WI 53959	NONE	PC	YOUTH ACTIVITIES	3,500.
REEDSBURG PUBLIC LIBRARY N6101 CO ROAD K FOND DU LAC, WI 54937	NONE	PC	GENERAL DONATION	150.
RIENZE CEMETERY AND CHAPEL MAUSOLEUM 237 N MACY STREET FOND DU LAC, WI 54936	NONE	PC	CHARITABLE PLANNING INSTITUTE; CHILDREN	5,000.
SALVATION ARMY 228 BLOSSOM STREET RIPON, WI 54971	NONE	PC	GENERAL DONATION	3,000.
ST. JOHN THE BAPIST CATHOLIC CHURCH 1211 W. MAIN STREET PRINCETON, WI 54968	NONE	PC	GENERAL DONATION	4,000.
ST. LABRE INDIAN SCHOOL 1050 ZEPHYR DRIVE NEENAH, WI 54956	NONE	PC	YOUTH ACTIVITIES	100.
SUNSHINE NURSERY SCHOOL 75 S. BRIDGE ST MARKESAN, WI 53946	NONE	PC	GENERAL DONATION	500.
TERRACE SHORES CHURCH W3278 CTY RD K MARKESAN, WI 53946	NONE	PC	GENERAL DONATION	250.
Total from continuation sheets				

FRANCIS R. & RUTH E. OBERREICH
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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
THE FOUNDATION FOR RIPON MEDICAL CENTER 430 E. DIVISION STREET FOND DU LAC, WI 54935	NONE	PC	HISTORY PRESERVATION FOR YOUTH	5,250.
THE WISCONSIN AMERICAN LEGION FOUNDATION 51 SHEBOYGAN STREET FOND DU LAC, WI 54935	NONE	PC	GENERAL DONATION	1,000.
THELMA SADOFF CENTER FOR THE ARTS 506 MILL STREET GREEN LAKE, WI 54941	NONE	PC	SPONSOR A CONCERT	10,000.
THRASHER OPERA HOUSE PO BOX 460 MARKESAN, WI 53946	NONE	PC	CHILDREN'S PROGRAM; LADIES AID; GENERAL DONATIONS	750.
UNITED METHODIST CHURCH 74 E CATHERINE ST MARKESAN, WI 53946	NONE	PC	GENERAL DONATION	3,150.
VALLEY CHRISTIAN SCHOOL 933 248TH STREET OSCEOLA, WI 54020	NONE	PC	GENERAL DONATION	4,000.
WFCA CANCER FUND PO BOX 8 POYNETTE, WI 53955	NONE	PC	GENERAL DONATION	1,000.
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	161.	161.	
PARTNERSHIPS (4)	0.	10.	
VOYA ACCOUNT #3113	578.	578.	
TOTAL TO PART I, LINE 3	739.	749.	

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	164.	0.	164.	164.	
PHILLIPS EDISON	1,829.	901.	928.	928.	
VOYA ACCOUNT #3113	64,113.	0.	64,113.	64,113.	
VOYA ACCOUNT #8107	956.	0.	956.	956.	
TO PART I, LINE 4	67,062.	901.	66,161.	66,161.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP DISTRIBUTIONS	6,329.	0.	
NON-DIVIDEND DISTRIBUTIONS	1,600.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,929.	0.	

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	7,000.	3,500.		3,500.	
TO FORM 990-PF, PG 1, LN 16B	7,000.	3,500.		3,500.	

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	42,670.	42,670.		0.	
BANK FEES	24.	24.		0.	
TO FORM 990-PF, PG 1, LN 16C	42,694.	42,694.		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 TAX	4,469.	0.		0.	
FOREIGN TAXES PAID	1,191.	1,191.		0.	
TO FORM 990-PF, PG 1, LN 18	5,660.	1,191.		0.	

FORM 990-PF	OTHER EXPENSES		STATEMENT		7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE	126.	0.		126.	
SUPPLIES	23.	0.		23.	
TO FORM 990-PF, PG 1, LN 23	149.	0.		149.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FORD MOTOR CO COMMON STOCK	7,283.	10,022.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,283.	10,022.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PHILLIPS EDISON	COST	37,820.	55,250.
ARC TRUST V, INC	COST	36,772.	26,640.
VOYA ACCOUNT #3113 SCHEDULE ATTACHED	COST	2,513,937.	2,439,913.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,588,529.	2,521,803.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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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	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	1,406.	500.	500.
TO FORM 990-PF, PART II, LINE 15	1,406.	500.	500.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 12
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TAX DUE FROM FORM 990-PF, PART VI	386.
LATE PAYMENT INTEREST	10.
LATE PAYMENT PENALTY	12.
TOTAL AMOUNT DUE	408.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 13
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/19	386.	386.	6	12.
DATE FILED	11/01/19		386.		
TOTAL LATE PAYMENT PENALTY					12.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT 14
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DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/19	386.	386.	.0600	46	3.
INTEREST RATE CHANGE	06/30/19	0.	389.	.0500	124	7.
DATE FILED	11/01/19		396.			
TOTAL LATE PAYMENT INTEREST						10.

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[illegible]

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone