EXTENDED TO NOVEMBER 15, 2019 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.

FFC Outy C Ch Ch Ch Fair (froi	Section 4947(a)(1) nonexempt charitable trust market value of all assets at end of year part II, col (c), line 16)	reign postal code O Initial return of a fo Amended return Name change c)(3) exempt private foundation Other taxable private founds counting method: Other (specify)	Pacom/suite	A Employer identification 39-194114 B Telephone number (920)398- C If exemption application is D 1. Foreign organizations of the check here and attach. E If private foundation significance is under section 507(b)(8 2371 s pending, check here ns, check here meeting the 85% test, computation
PC City C MA Ch Fair (fro	er and street (or PO box number if mail is not delivered by BOX 400 or town, state or province, country, and ZIP or for RKESAN, WI 53946-040 eck all that apply. Initial return Address change eck type of organization: X Section 501(c) Section 4947(a)(1) nonexempt charitable trust market value of all assets at end of year part II, col (c), line 16)	reign postal code O Initial return of a fo Amended return Name change c)(3) exempt private foundation Other taxable private founds counting method: Other (specify)	ormer public charity	B Telephone number (920)398— C If exemption application is D 1. Foreign organization 2. Foreign organizations in check here and attach. E If private foundation si	2371 s pending, check here ns, check here meeting the 85% test, computation
Ch Ch Fair (fro	b BOX 400 or town, state or province, country, and ZIP or for RKESAN, WI 53946-040 eck all that apply. Initial return Address change eck type of organization: X Section 501(c) Section 4947(a)(1) nonexempt charitable trust market value of all assets at end of year mean Part II, col (c), line 16) 2,707,569. (Part	reign postal code O Initial return of a form Amended return Name change c)(3) exempt private foundation Other taxable private founds counting method: Other (specify)	ormer public charity	(920) 398 – C If exemption application is D 1. Foreign organizations of the check here and attach	ns, check here
Ch Ch Ch Fair (fro	r town, state or province, country, and ZIP or for IRKESAN, WI 53946-040 eck all that apply. Initial return Final return Address change eck type of organization: X Section 501(c) Section 4947(a)(1) nonexempt charitable trust market value of all assets at end of year IN Address change provided the province of IN Address change 1 Address change 2 , 707, 569. (Part	Initial return of a for Amended return Name change (3) exempt private foundation Other taxable private foundation Cocounting method: X Cash Other (specify)	ation 04	C If exemption application is D 1. Foreign organizations of the check here and attach to the check foreign organizations is check here and attach to the check here and the check here and the check here are an attach to the check here and the check here are a check here.	ns, check here
Ch Ch Fair (froi	eck all that apply. Initial return Final return Address change eck type of organization: X Section 501(Section 4947(a)(1) nonexempt charitable trust market value of all assets at end of year n Part II, col (c), line 16) 2,707,569. (Part	Initial return of a for Amended return Name change (3) exempt private foundation Other taxable private foundation Cocounting method: X Cash Other (specify)	ation 04	D 1. Foreign organization 2. Foreign organizations in check here and attach. E If private foundation si	ns, check here
Ch Fair (fro	Final return Address change eck type of organization: Section 4947(a)(1) nonexempt charitable trust market value of all assets at end of year n Part II, col (c), line 16) 2,707,569. [Part	Amended return Name change c)(3) exempt private foundation Other taxable private founds counting method: X Cash Other (specify)	ation 04	Foreign organizations in check here and attach. E If private foundation si	meeting the 85% test, computation
Fair (fro	Address change eck type of organization: Section 4947(a)(1) nonexempt charitable trust market value of all assets at end of year part II, col (c), line 16) 2,707,569. (Part	Name change c)(3) exempt private foundation Other taxable private foundation counting method: X Cash Other (specify)		E If private foundation s	
Fair (fro	eck type of organization: X Section 501(c) Section 4947(a)(1) nonexempt charitable trust market value of all assets at end of year m Part II, col (c), line 16) 2,707,569. (Part	Other taxable private foundation Other taxable private foundation Counting method: X Cash Other (specify)		E If private foundation s	
Fair (fro	Section 4947(a)(1) nonexempt charitable trust market value of all assets at end of year Part II, col (c), line 16) 2,707,569. (Part	Other taxable private founds counting method: X Cash Other (specify)			tatus was terminated
(fro ►\$	market value of all assets at end of year m Part II, col (c), line 16) [2,707,569. (Part	counting method: X Cash Other (specify)			
• •	2,707,569. (Part			F If the foundation is in a	7. 7.
		l. column (d) must be on cash basi		under section 507(b)(
ar	The total of amounts in columns (b), (c), and (d) ma				1 (4)
	necessarily equal the amounts in column (a))	y not (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	
	Z Check If the foundation is not required to attach S Interest on savings and temporary	730			STATEMENT 1
					STATEMENT 2
	5a Gross rents	7	00,2021		
	b Net rental income or (loss)		-		
<u>.</u>	6a Net gain or (loss) from sale of assets not on line 10				<u> </u>
Le l		0.	19 053	-	
2			15,055.		
	9 Income modifications		-		
1	Oa and allowances	-			
	b Less Cost of goods sold				+
	, , ,	7.929.	0.		STATEMENT 3
		93,882.	85,963.		
1	3 Compensation of officers, directors, trustees, etc	4,055.	0.		4,055
ומי					
對	b Agounting fees STMT	4 7,000.	3,500.		3,500
3/	LC Other professional fees STMT	5 42,694.	42,694.		0.
<u> </u>	Dipterest				
B 1	8-Jaxes STMT	5,660.	1,191.		0 .
	6 Occupancy				
2	Travel, conferences, and meetings	1,456.	0.		1,456
	Printing and publications				
2	3 Other expenses STMT	$7 \qquad 149.$	0.		149
<u> </u>	4 Total operating and administrative	61 014	47 385		9,160
3 2			47,303.		124,820
- 1					
\perp	Add lines 24 and 25	185,834.	47,385.		133,980
2		01 050			
		-91,954.	38 578		+
			30,370	N/A	1-
3501		Notice, see instructions.			Form 990-PF (2018
	000 504004 05005	0040 5:55	3		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	a cash investments 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 1,050,08 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications Gross sales less returns 10a and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Adcounting fees STMT 17 Depreciation and depletion Occupancy Travel, conferences, and meetings Printing and publications 23 Other expenses STMT Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	a clash mivestments 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 3 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Pension plans, employee benefits 17 Agounting fees 18 Agounting fees 19 Agounting fees 10 Agounting fees 11 Agounting fees 12 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.	Interest on savings and temporary 739. 749.	3 Interest or securings and temporary 739. 749.

Form 990-PF (2018) FOUNDATION CORPORATION

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	art	Balance Sheets Attached schedules and amounts in the description column should be for and affine a mounts only	Beginning of year	End o	
	-	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	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		 	
(A)	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 8	7,283.	7,283.	10,022.
		Investments - corporate bonds	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,022
	1	Investments - land, buildings, and equipment basis			i
	Ι				
	12	Less accumulated depreciation Investments - mortgage loans			
	13	Investments - other STMT 9	2,596,911.	2,588,529.	2,521,803.
	1	Land, buildings, and equipment; basis ► 6,745.	2,330,311.	2,300,323.	2,321,003.
	'"	Less accumulated depreciation STMT 10 6,745.			
	15	Other assets (describe STATEMENT 11)	1,406.	500.	500.
	1	·	1,400.	500.	500.
	'*	Total assets (to be completed by all filers - see the	2,864,113.	2,771,556.	2 707 560
_	17	Instructions. Also, see page 1, item I)	2,004,113.	2,111,550.	2,707,569.
		Accounts payable and accrued expenses			
	18	Grants payable			<u></u>
Liabilities	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
Lial	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			<u> </u>
		7		0	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
Ø		and complete lines 24 through 26, and lines 30 and 31.			
2		Unrestricted			
ala		Temporarily restricted			
8	26	Permanently restricted			
Ē		Foundations that do not follow SFAS 117, check here			
Net Assets or Fund Balances		and complete lines 27 through 31.			
ţ	27	Capital stock, trust principal, or current funds	0.	0.	
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
ŢΑ	29	Retained earnings, accumulated income, endowment, or other funds	2,864,113.	2,771,556.	<u>,</u>
ž	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.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
=				· · · · · · · · · · · · · · · · · · ·	
		net assets or fund balances at beginning of year - Part II, column (a), line	30	·	
	-	t agree with end-of-year figure reported on prior year's return)		1	2,864,113.
		amount from Part I, line 27a		2	-91,952.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	2,772,161.
		eases not included in line 2 (itemize) BOOK-TAX DIFFEI		5	605.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	2,771,556.
					Form QQQ_DF (2018)

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Partily Capital Gains	and Lo	sses for Tax on In		t Income						
		s) of property sold (for exar		ite,	(b)	How a	cquired chase ation	(c) Date	acquired	(d) Date sold
2-story brick w	arenouse;	or common stock, 200 shs	. MLC Co.)		D	- Don	ation	(1110., 0	iay, yr.)	(mo., day, yr.)
1a	Cmar	DEMENT			<u> </u>					
b SEE ATTACHED	STA	LEMENT								
d d					\vdash	-				
e	-									
	(f) l	Depreciation allowed	(a) Co	st or other basis	_		<u></u>	(h) G	aın or (loss)
(e) Gross sales price	``	(or allowable)		expense of sale				((e) plu	s (f) minus ((g))
a							_			
b										
C	ļ	_								
1 050 006	ļ			1 021 02	<u> </u>					10 052
e 1,050,086. Complete only for assets show	<u>. </u>	aclume (h) and award by t		1,031,03	٥.			0 //	N-1 /LN	19,053.
Complete only for assets shown	T								Col. (h) gaın not less thaı	
(i) FMV as of 12/31/69	<u>'</u>	(j) Adjusted basis as of 12/31/69		cess of col (i) col. (j), if any				Losses	(from col. (h))
<u>a</u>								_		
<u>b</u>	-	-								
<u>d</u>	 				_					19,053.
<u>e</u>	1				$\overline{}$					19,000.
2 Capital gain net income or (net c	apıtal loss)	If gain, also enter If (loss), enter -0-			$ \cdot $	2				19,053.
3 Net short-term capital gain or (lo	ss) as defi	•			_					
If gain, also enter in Part I, line 8			o (o).		J		1			
If (loss), enter -0- in Part I, line 8					Д	3			N/A	
Part V Qualification U							nent Inc	ome		· · · · · · · · · · · · · · · · · · ·
(For optional use by domestic privat	e foundation	ons subject to the section 4	940(a) tax on	i net investment in	come	9.)				
If section 4940(d)(2) applies, leave t	his part bla	ank.								
Was the foundation liable for the sec	tion 4042	tay on the distributable am	ount of any ve	aar in the hace ner	ınd2					Yes X No
If "Yes," the foundation doesn't quali				•	iou ·					L 163 LAL NO
1 Enter the appropriate amount in					ntries					
(a) Base period years		(b)			(c)				Dietrib	(d) ution ratio
Calendar year (or tax year beginni	ing ın)	Adjusted qualifying dist		Net value of no	nchai	ritable	use assets		(col. (b) div	ided by col. (c))
2017			8,886.				5,251			.042463
2016			8,207.			•	3,822			.049646
2015			8,793.				3,726			.044051
2014			0,451.				8,740			.036956
2013		12	5,288.			, 13	4,464	+		.045485
2 Total of line 1, column (d)								2		.218601
3 Average distribution ratio for the	5-year bas	e period - divide the total o	n line 2 by 5 i	0, or by the number	er of v	/ears				1210001
the foundation has been in existe	-	•		-,,		,		3		.043720
		-								
4 Enter the net value of noncharital	ole-use ass	ets for 2018 from Part X, I	ne 5					4		2,997,882.
5 Multiply line 4 by line 3								5		131,067.
		_								206
6 Enter 1% of net investment incor	ne (1% of	Part I, line 27b)						6		386.
7 Add lines 5 and 6								_		121 452
7 Add lines 5 and 6								7		131,453.
8 Enter qualifying distributions from	n Part XII,	line 4						8		133,980.
If line 8 is equal to or greater than See the Part VI instructions.	n line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part using	g a 19	% tax ı	ate.			

FRANCIS R. & RUTH E. OBERREICH

Form 990-PF (2018) FOUNDATION CORPORATION 39-194	
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.	Ī
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%	386.
of Part I, line 27b	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	0.
3 Add lines 1 and 2	386.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	386.
6 Credits/Payments:	1
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)	
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 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	
11 Enter the amount of line 10 to be; Credited to 2019 estimated tax ▶ Refunded ▶ 11	
Part VII-A Statements Regarding Activities	
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	Yes No
any political campaign?	1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b X
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.	
c Did the foundation file Form 1120-POL for this year?	1c X
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. ▶ \$0 .	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
If "Yes," attach a detailed description of the activities.	ı
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
If "Yes," attach the statement required by General Instruction T	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1 1 1
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 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7 X
8a Enter the states to which the foundation reports or with which it is registered. See instructions.	
WI]]]
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	
of each state as required by General Instruction G? If "No," attach explanation	8b X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	<u> </u>
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9 X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10 X

P	art VII-A Statements Regarding Activities (continued)			
<u> </u>		<u> </u>	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	— =	1.55	
•	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	 	\vdash	 -
12	If "Yes," attach statement. See instructions	12		x
12	·	13	x	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A			<u> </u>
	Website address ► N/A The books are in care of ► RICHARD SLATE Telephone no. ► (920)	200	227	1
14				
	Located at ► BRIDGE STREET, P.O. BOX 400, MARKESAN, WI ZIP+4 ►5	3940	-04	""
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		. / ¬ ▶	·Ш
	and enter the amount of tax-exempt interest received or accrued during the year	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,		Yes	
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country 🕨			
ĮΡά	art 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.	<u></u>	Yes	No
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			ŀ
	a disqualified person?			,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	ŀ		·
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			i i
	(5) Transfer any income or assets to a disqualified person (or make any of either available		I	
	for the benefit or use of a disqualified person)?			1 1
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		ι	/ I
	If the foundation agreed to make a grant to or to employ the official for a period after			1
	termination of government service, if terminating within 90 days.)			1
ŀ	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			1
-	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	<u> </u>		 -
,	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			1
•	before the first day of the tax year beginning in 2018?	1c		┰╵
,	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	''-		
۲.	defined in section 4942(j)(3) or 4942(j)(5)):	1		1 1
	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	i		1
•	before 2018? Yes X No	ı		ŀ {
		ı		
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,	ı	1 1	. i
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	1		i 1
	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	2b		<u> </u>
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
3a		1		
	during the year?			
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		- 1	
	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,			<u> </u>
	Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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?	4b		X
		orm 990)-PF	(2018)

Fart vii-b Statements Regarding Activities for which i	Form 4/20 May be i	required (contin	iuea)			
. 5a During the year, did the foundation pay or incur any amount to:				Yes	No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗶 No 📗			
(2) Influence the outcome of any specific public election (see section 4955); of	ir to carry on, directly or indire					
any voter registration drive?			es 🗶 No			
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		es 🗶 No			
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			ł		
4945(d)(4)(A)? See instructions		Y	es 🗶 No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or				
the prevention of cruelty to children or animals?		Y	es 🗓 No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations				
section 53.4945 or in a current notice regarding disaster assistance? See instri	uctions		N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check l	nere					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it maintai	ined	ŀ	l.		
expenditure responsibility for the grant?	N	Γ/A □ Υ	es 🔲 No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		•		1	l i	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pav premiums on			ŀ		
a personal benefit contract?	,	□ Y	es X No	.		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		- -	6b	X	
If "Yes" to 6b, file Form 8870.			<u> </u>			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y	es X No _			
b If "Yes," did the foundation receive any proceeds or have any net income attribu			. <u> </u>	7b	–	
8 is the foundation subject to the section 4960 tax on payment(s) of more than \$		r	, F		\vdash	
excess parachute payment(s) during the year?	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		es X No		1.]	
Part VIII Information About Officers, Directors, Trust	ees. Foundation Ma				نـــتــــــــــــــــــــــــــــــــــ	
Paid Employees, and Contractors	,		•			
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.					
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to	(e) Exp account	ense	
(a) Name and address	to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	allowa	, other inces	
WILLIAM R. SLATE	PRESIDENT		,			
P.O. BOX 400						
MARKESAN, WI 539460400	1.00	918.	0.		0.	
CRAIG SMESTAD	VICE PRESIDEN	Г				
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.	
	SECRETARY					
P.O. BOX 400						
MARKESAN, WI 539460400	1.00	858.	0.		0.	
2 Compensation of five highest-paid employees (other than those inc						
(=) Name and address of each ampletion and mark the OCO CCC	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Exp	ense	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	and deferred compensation	account allowa	, otner nces	
NONE			Componidation			
			_			
			-1			
Total number of other employees paid over \$50,000			—		0	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Form	990-PF	(2018)	
Form 990-PF (2018)						

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	ter "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		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant stain number of organizations and other beneficiaries served, conferences convened, research papers pr	tistical information such as the roduced, etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year of \mathbf{N}/\mathbf{A}	on lines 1 and 2.	Amount
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.

F	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		•
а	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.
	Total (add lines 1a, b, and c)	1d	3,043,535.
е	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.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here and do not complete this part.)	ıd certain	
1	Minimum investment return from Part X, line 6	1	149,894.
	Tax on investment income for 2018 from Part VI, line 5		
b			
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.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		122 000
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	133,980.
	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		3a	
	Cash distribution test (attach the required schedule)	3b	122 000
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		386.
	Income. Enter 1% of Part I, line 27b	5	133,594.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	lualities t	or the section

Part XIII Undistributed Income (see instructions)

Part XIII, line 4; NS 133,980. a Applied to 2017, 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 2018 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover splant to 2018 (if an amount appears in column (a)) the same amount matched below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of 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. Txaable amount - see instructions e Undistributed income for 2017, Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017, Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 Amounts Teaded as disfributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a		·			
149,508.					
2 Understouded means, when year of the one of of the a feminar amount for 2011 on the principles of the amount of principles and t					149 508
a Enter amount for 2017 only b Total for prior years; □ SExcess distributions carryover, if any, to 2018; a From 2014 b From 2016 b From 2016 b From 2016 □ Applied to 10 fact b Total for more than Inne 2a b Applied to 2017, but not more than Inne 2a b Applied to 2017, but not more than Inne 2a b Applied to 2017, but not more than Inne 2a b Applied to 2017, but not more than Inne 2a b Applied to 2017, but not more than Inne 2a b Applied to 2017, but not more than Inne 2a b Applied to 2017, but not more than Inne 2a b Applied to 2017, but not more than Inne 2a b Applied to 2017, but not more than Inne 2a b Applied to 2017, but not more than Inne 2a b Applied to 2017, but not more than Inne 2a b Applied to 2017, but not more than Inne 2a b Applied to 2017, but not more than Inne 2a b Applied to 2017, but not more amount of 2a becase distributions out of corpus (Eliction required - see instructions) □ Carea and the 2a becase the column and the the column an included between the column and the them are amount to be shown in column (a) □ Carea and Inne 2a becase the column and the them are amount to be shown in column (a) □ Carea and Inne 2a becase the column and included below □ Carea and Inne 2a becase in column (b) □ Carea and Inne 2a becase in more than Inne 2a □ Carea and Inne 2a becase in more than Inne 2a □ Carea and Inne 2a becase in more than Inne 2a □ Carea and Inne 2a becase in subset of the column an included below on the Applied on the Carea and Inne 2a becase in Inne 2a □ Carea and Inne 2a becase in Inne 2a □ Carea and Inne 2a becase in Inne 2a □ Carea and Inne 2a becase in Inne 2a □ Carea and Inne 2a becase in Inne 2a □ Carea and Inne 2a and Erom Inne 2a □ Carea and Erom Inne 2a □					113/3000
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S Excess distributions carryover, if any, to 2018: a From 2013 b From 2014 c From 2015 d From 2016 e From 2016 e From 2017 1 Total of lines Sa through e 1 Total of lines Sa through e 2 Applied to 2017, but not more than line 20 Applied to 2017, but not more than line 20 Applied to 2017, but not more than line 20 Applied to 2017, but not more than line 20 Applied to 2017, but not more than line 20 Applied to 2017, but not more than line 20 Applied to 2017, but not more than line 20 Applied to 2018 distributions out of corpus (Election required - see instructions) 0 . - Treated as distributions out of corpus (Election required - see instructions) 0 . - Treated as distributions out of corpus (Election required - see instructions) 0 . - Treated as distributions out of corpus 0 . - Treated as distributions out of corpus 0 . - Treated as distributions out of corpus 0 . - Treated as distributions out of corpus 0 . - Treated as distributions out of corpus 0 . - Treated as distributions out of corpus 0 . - Treated as distributions out of corpus 0 . - Treated as distribution are consuming in the consuming of the corpus of the corpu	•	•		130,049.	
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a From 2013 b From 2016 b From 2017 c From 2017 c From 2017 c From 2017 c From 2018 c Fro	· · · · · · · · · · · · · · · · · ·		0.		
From 2014	1				
From 2015 dFrom 2016 dFrom 2017 f Total of lines Sa through e O . 1 Total of lines Sa through e O . Qualifying distributions for 2018 from Part XII, line 4; ▶ \$ 133, 980. a Applied to 2017, but not more than line 2a Applied to 2017, but not more than line 2a Applied to 2017, but not more than line 2a Applied to 2017, but not more than line 2a Applied to 2017, but not more than line 2a Applied to 2017, but not more than line 2a Applied to 2017, but not more than line 2a Applied to 2018 distributions out of corpus (Election required - see instructions) O . Created as distributions out of corpus (Election required - see instructions) O . Seemaning amount distributed out of corpus S Excess distributions earryone spales to 2018 O . O . Created as Set in a service of the corpus (in the corpus of the c			j		
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From 2017 Total of Imes 3a through	c From 2015				
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4 Qualifying distributions for 2018 from Part XII, life 4: PS 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) c Treated as distributions out of corpus (Election required - see instructions) d CAppled to 2018 distributable amount a Remaining amount distributed out of corpus 5 Ercease distributions carpover applied to 2018 month and to 1 3,351. 6 Ercease distributions carpover applied to 2018 month and to 2019 deficiency has been essued, or on which in the section 449(2) tax has been previously assessed d Subtract line 6 form line 6b. Taxable amount - see instructions 0. deficiency has been essued, or on which the section 449(2) tax has been previously assessed d Subtract line 6 form line 6b. Taxable amount - see instructions 0. destribution for 2018 Subtract line 4 form line 2. Taxable amount - see instructions 0. destribution for 2018 Subtract line 4 form line 2. Taxable amount - see instructions 0. destributions carryover from 2013 0. destributions carryover from 2013 0. destributions carryover from 2013 0. p. Excess distributions carryover from 2013 0. p. Excess distributions carryover from 2013 0. p. Excess from 2016 cexcess from 2016 cexces from 2016 cexces from 2016 cexcess from 2016 cexcess from 2016 cexces from 2017 cexces distributions carryover to 2019. Subtract lines 2 and 8 from line 6 cexces from 2016 cexces from 2017	e From 2017				
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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 2017. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8. Excess distributions carryover from 2013 not applied on line 5 or line 7 9. Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0. Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	b Prior years' undistributed income. Subtract				
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 2017. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2014 b Excess from 2016 d Excess from 2017	line 4b from line 2b		0.		
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 2017. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2014 b Excess from 2016 d Excess from 2017	c Enter the amount of prior years'				
the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2014 b Excess from 2016 d Excess from 2017	undistributed income for which a notice of				
Assessed O O O					
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2014 b Excess from 2016 d Excess from 2017			0.		
amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2014 b Excess from 2016 d Excess from 2017		· a.i.		*	
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2014 b Excess from 2016 d Excess from 2017			n		
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a O Analysis of line 9: a Excess from 2014 b Excess from 2016 d Excess from 2017					
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2016 d Excess from 2016 d Excess from 2017				^	
lines 4d and 5 from line 1. This amount must be distributed in 2019 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 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017				0.	
be distributed in 2019 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 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017					
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 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017					146 155
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) B Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017					146,15/.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) B Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017			•		
may be required - see instructions) B Excess distributions carryover from 2013 not applied on line 5 or line 7 D Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a D Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017			İ		
B Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017		_			
not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	may be required - see instructions)	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	8 Excess distributions carryover from 2013				
Subtract lines 7 and 8 from line 6a 0. O Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	not applied on line 5 or line 7	0.			
0 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	9 Excess distributions carryover to 2019.				
a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2015 c Excess from 2016 d Excess from 2017	0 Analysis of line 9:				-
b Excess from 2015 c Excess from 2016 d Excess from 2017	a Excess from 2014				
d Excess from 2017					
d Excess from 2017	c Excess from 2016				
					
	e Excess from 2018			, ,	

823581 12-11-18

FRANCIS R. & RUTH E. OBERREICH

	ION CORPORA		·		41148 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo		-	▶	1 12	
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	4.10042	Prior 3 years		, , , , ,
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					
each year listed				1	
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, fents, payments on					
securities loans (section		1			
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		<u> </u>			
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total conti	ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed in	nore than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (or an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundation has	s a 10% or greater interes	st.			
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
				not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone number	ber or email address of th	ne person to whom applic	ations should be addres	sed:	
RICHARD SLATE, (920)					
33 NO. BRIDGE STREET		0, MARKESAN	, WI 53946		
b The form in which applications should b					
PUBLIC CHARITIES SUB					
c Any submission deadlines: NO SPECIFIC DEADLINE					
d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields,	kınds of institutions, or	other factors:	
PUBLIC CHARITIES ONL	Y				

823601 12-11-18

Part XV Supplementary Information Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual,	Payment		<u></u>
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
FOND DU LAC SYMPHONIC BAND	NONE	₽C	GENERAL DONATION	
PO BOX 1483				
FOND DU LAC, WI 54936				5,160
SOUTHERN UNIVERSITY AT SHREVEPORT	NONE	PC	GENERAL DONATION	
3050 MARTIN LUTHER KING JR. DRIVE				
SHREVEPORT, LA 71107				500
COREN LAVE COMMUNICAL ORGANICAL				
GREEN LAKE COMMUNITY OPTIONS 3444 SCOTT STREET	NONE	PC	GENERAL DONATION	
GREEN LAKE, WI 54941				1,500
				•
ROSENDALE SCHOOL DISTRICT	NONE	PC	GENERAL DONATION	
300 W. WISCONSIN STREET				
ROSENDALE, WI 54974				150
INDIANAPOLIS SPEEDWAY MUSEUM 4790 W 16TH STREET, PO BOX 24518	NONE	PC	GENERAL DONATION	
INDIANAPOLIS, IN 46222				1,000
	ONTINUATION SHEE	T(S)	▶ 3a	124,820
b Approved for future payment				
NONE				
			1	
Total	. L		► 3b	0

Page 12

Part XVI-A	Analysis of Income-Producing Activities
------------	--

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
g ,	(a) Business	(b)	Exclu- sion	(d)	Related or exempt
1 Program service revenue.	code	Amount	code	Amount	function income
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			Î		
investments			14		
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	1				
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory	ŀ		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	Î				
d DISTRIBUTIONS			1	1,600.	
e					<u>-</u>
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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A
	· · · · · · · · · · · · · · · · · · ·

Form 99	0-PF (2	2018) FOUN E	NOITA	CORPORATI	ON			39-	1941148	Pa	age 13
Part	XVII			Transfers to a	and T	ransactions a	and Relations	ships With No	ncharitable	;	
4 0	J 41	Exempt Organ						-h F04/-)		Voc	INO
		ganization directly or indi n section 501(c)(3) orgai						Ction 501(c)		Yes	INO
•		from the reporting found	•	· ·		-	,				
) Cash		ation to a nor	ionaniable exempt of	gamza	uon oi.			1a(1)		\ x^
٠,	•	assets							1a(2)		X
٠,	•	sactions:							(- /		
		of assets to a noncharita	able exempt o	rganization					1b(1)		x
(2)) Purci	nases of assets from a no	ncharitable e	xempt organization					1b(2)		Х
(3)) Renta	al of facilities, equipment,	or other asse	ets					1b(3)		Х
(4)) Reim	bursement arrangements	3						1b(4)		X
(5)) Loan	s or loan guarantees							1b(5)		Х
	-	rmance of services or me	=	-					1b(6)		X
	-	f facilities, equipment, ma	-						1c	<u> </u>	X
		wer to any of the above is		_					-	sets,	
		s given by the reporting f i) the value of the goods,				s than fair market vai	ue in any transactio	on or snaring arrange	ement, snow in		
(a)Line n		(b) Amount involved		Vame of noncharitable		pt organization	(d) Description	on of transfers, transaction	ons, and sharing ar	rangeme	ents
. ,		(-,	(-7.	N/A			(5, 2 2 2 3)	,			
								· · · · · · · · · · · · · · · · · · ·			
								-			
	_										
									,		
	+										
		 -		 							
	+		-								
	+						-				
	+										
	┪┈	· ·									
2a Ist	the four	ndation directly or indirec	tly affiliated w	rith, or related to, one	or mo	re tax-exempt organ	izations described				
ın s	section	501(c) (other than sectio	on 501(c)(3))	or in section 527?					Yes	X	No
b If "	Yes," co	implete the following sch									
		(a) Name of org	ganization		(b) T	ype of organization		(c) Description of re	elationship		
		N/A			<u> </u>		 				
	Under	penalties of perjury, I declare	that I have exam	nined this return, includin	ig accor	npanying schedules and	I I statements, and to th	e best of my knowledge			
Sign	and be	elief, it is true, correct, and cor	mplete Declarat	on of preparer (other tha	n taxpay	yer) is based on all inforr	mation of which prepar	er has any knowledge	May the IRS of return with the shown below	e prepar	rer
Here		1 YW 3	Sut			10-31-19	DIREC	TOR	Yes] No
	Sign	ature of officer or trustee				Date	Title				
		Print/Type preparer's na	ame	Preparer's s	ignatur	е	Date	Check if	PTIN		
							[]	self- employed			
Paid		DONITA M.			М.	JOSEPH	10/26/19		P00286		
Prepa Use (Firm's name ►WIN	DES, I	.NC •				Firm's EIN ► 9	5-30011	79	
	,										

Phone no. (562)435-1191 Form **990-PF** (2018)

Firm's address ▶ P.O. BOX 87

LONG BEACH, CA 90801-0087

Part IV Capital Gains and Lo	osses for lax on investment income				
	d describe the kind(s) of property soli rick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a VOYA ACCOUNT #	3113 - SEE ATTAC	HED	P	VARIOUS	12/31/18
b VOYA ACCOUNT #	3113 - SEE ATTAC	HED	P	VARIOUS	12/31/18
c VOYA ACCOUNT #	3113 - SEE ATTAC	HED	P	VARIOUS	12/31/18
d LONG TERM CAPI	TAL GAIN		P	VARIOUS	12/31/18
e SPECTRA ENERGY			P		12/18/18
	O LLC - WRITEOFF		P	VARIOUS	12/31/18
g CAPITAL GAINS	DIVIDENDS				
h					
1					
<u>k</u>					
<u> </u>					
m					
n					
0				<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p	Gain or (loss) lus (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.
<u>f</u>		2,591.			-2,591.
g 901.					901.
h					
1					
1			 		
<u>k</u>					
<u> </u>					
<u>m</u>					
<u>n</u>					
Complete only for assets showing	l language I lan	he foundation on 12/31/69	/// 00	and /from and /h\\	
Complete only for assets shown	(j) Adjusted basis	(k) Excess of col. (i)		ses (from col. (h)) if col. (h) gain ove	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but n	ot less than "-0-")	(//
a					9,958.
b					14,846.
C	-				-1,242.
d					728.
e					-3,547.
f					-2,591.
9					901.
h	· · ·				
1					
I					
k _					
1					
m					
n					
0					
	, If nam also enter	in Part Lline 7			
Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), en	" in Part I, line 7	2		19,053.
	ss) as defined in sections 1222(5) and	d (6):			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	}	3	N/A	

3 Grants and Contributions Paid During the		·		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
AMERICAN HEART ASSOCIATION	NONE	₽C	GENERAL DONATION	
4600 CAMPUS DRIVE				
IRVINE, CA 92617				51
AMERICAN LEGION AUXILIARY PO BOX 1055	NONE	PC	GENERAL DONATION	
INDIANAPOLIS, IN 46206				50
,				
AMERICAN LEGION KINGSTON	NONE	PC	GENERAL DONATION	
PO BOX 202				
KINGSTON, WI 53939				10
AMERICAN LEGION MARKESAN	NONE	₽C	GENERAL DONATION	
PO BOX 1055				
INDIANAPOLIS, IN 46206				10
AMERICAN LEGION POST 306 PO BOX 1055	NONE	PC	GENERAL DONATION	
INDIANAPOLIS, IN 46206				10
·				
ARBOR DAY FOUNDATION	NONE	PC	GENERAL DONATION	
100 ARBOR DRIVE	[
NEBRASKA CITY, NE 68410		-		1
CITY OF FOX LAKE - CROCKER STREET	NONE	PC	GENERAL DONATION	
PARK RENEWAL PROJECT				
248 STATE STREET FOX LAKE, WI 53933				5,10
O. 2023				3,10
DALTON VFD	NONE	PC	GENERAL DONATION	
778 N. MAIN STREET	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
DALTON, WI 53946				20
FOND DU LAC FIRE AND RESCUE	NONE	PC	GENERAL DONATION	
160 SOUTH MACY STREET				
FOND DU LAC, WI 54935				7,50
70VP By 110 00				
FOND DU LAC COUNTY SHERIFF L80 S MACY STREET	NONE	PC	GENERAL DONATION	
FOND DU LAC, WI 54935				5,00
Total from continuation sheets		.1		116,51

Part XV Supplementary Information				41140
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
TURNING CANADAGA OF AVERTOR	Lave			
FUTURE FARMERS OF AMERICA 6060 FFA DRIVE	NONE	PC	GENERAL DONATION	
INDIANOPOLIS, IN 46268		}		4,800
GRACE LUTHERAN CHURCH	NONE	PC	GENERAL DONATION	
430 W GRISWOLD ST				
RIPON, WI 54971				1,000
GREEN LAKE ANIMAL SHELTER	NONE	PC	GENERAL DONATION	
N6217 BUSSE DRIVE				
GREEN LAKE, WI 54941				500.
CDDDy 1100 colour name				
GREEN LAKE COUNTY FAIR 570 CO RD A	NONE	PC	GENERAL DONATION	
GREEN LAKE, WI 54941				1,000.
HABITAT FOR HUMANITY - FOND DU LAC COUNTY	NONE	PC	GENERAL DONATION	
65 W SCOTT STREET				
FOND DU LAC, WI 54935				15,000.
HABITAT FOR HUMANITY - GREEN LAKE	NONE	PC	GENERAL DONATION	
COUNTY				
271 FOURTH STREET WAY				
FOND DU LAC, WI 54937				7,500.
HOLY FAMILY PARISH	VONE		CONGRATE CURRENT	
575 NORTH MAIN STREET	NONE	PC	COMMUNITY SUPPORT	
KINGSTON, WI 53939				2,203.
MARIAN UNIVERSITY	NONE	PC	YOUTH ACTIVITIES	
PO BOX 270				750
MARKESAN, WI 53946				750.
MARKESAN BOOSTER CLUB	NONE	PC	GENERAL DONATION	
11 W CHARLES STREET				
MARKESAN, WI 53946	**-		+	500.
MARKESAN BOOSTER CLUB - BASEBALL CLUB	NONE	₽C	GENERAL DONATION	
11 w CHARLES STREET MARKESAN, WI 53946				250.
Total from continuation sheets		I	1. · · · · · · · · · · · · · · · · · · ·	250.

Part XV Supplementary Information				41140
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
MARKESAN FIRE DEPARTMENT	NONE	PC	COMMUNITY OUTREACH	
200 BRIDGE STREET	l l		COMMONTIT COTREMEN	
MARKESAN, WI 53946				1,375.
MARKESAN HISTORICAL SOCIETY	NONE	PC	GENERAL DONATION	
PO BOX 242		ľ		
MARKESAN, WI 53946				160.
MARKESAN LIONS CLUB	NONE	₽C	GENERAL DONATION	
300 w 22ND STREET				
OAKBROOK, IL 60523-8842				100.
MARKESAN PUBLIC LIBRAY	NONE	₽C	GENERAL DONATION	
75 N BRIDGE STREET				
MARKESAN, WI 53946				250.
MARQUETTE FIRE DEPARTMENT	NONE	₽C	GENERAL DONATION	
151 FRONT ST	NONE	FC	GENERAL DONATION	
MARQUETTE, WI 53947				100.
MIDWEST ATHLETES AGAINST CHILDHOOD	NONE	PC	GENERAL DONATION	
CANCER 10000 W. INNOVATION DRIVE, STE. 135				
MILWAUKEE, WI 53226				1,000.
NATIONAL CENTER ON SEXUAL	NONE	₽C	GENERAL DONATION	
EXPLOITATION				
440 1ST STREET NW, SUITE 840 WASHINGTON, DC 20001				6,500.
NORTH FOND DU LAC SCHOOLS	NONE	PC	GENERAL DONATION	
1115 THURKE AVENUE NORTH FOND DU LAC, WI 54937				500
NORTH FORD DO DAC, WI 34937				500.
OAKFIELD SCHOOL DISTRICT	NONE	₽C	YOUTH HEALTH AND	
200 W WHITE STREET			WELLNESS PROGRAMS	
OAKFIELD, WI 53065				250.
PILLER AND VINE	NONE	₽C	GENERAL DONATION	
PO BOX 270013				•
HARTFORD, WI 53027	1	<u> </u>		10,000.
Total from continuation sheets				

.3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
	L.O.V.			
PINK PUMPKIN CANCER FUNDRAISER PO BOX 670	NONE	PC	GENERAL DONATION	
ROCKY FORD, CO 81067				1,00
PREGNANCY SUPPORT CENTER OF DODGE	NONE	₽C	GENERAL DONATION	
531 S FULTON STREET, PO BOX 53				
PRINCETON, WI 54968				1,00
PRINCETON SENIOR CENTER	NONE	PC	YOUTH ACTIVITIES	
370 VINE STREET				
REEDSBURG, WI 53959				3,50
PREDCRIMA DUDITA LIDDADA	VONT		ANNERS PONSTION	
REEDSBURG PUBLIC LIBRARY N6101 CO ROAD K	NONE	PC	GENERAL DONATION	
FOND DU LAC, WI 54937				15
RIENZE CEMETERY AND CHAPEL MAUSOLEUM	NONE	₽C	CHARITABLE PLANNING	
237 N MACY STREET			INSTITUTE; CHILDREN	
FOND DU LAC, WI 54936				5,00
SALVATION ARMY	NONE	DC.	CENERAL DONAMION	
228 BLOSSOM STREET	NONE	PC	GENERAL DONATION	
RIPON, WI 54971				3,000
ST. JOHN THE BAPIST CATHOLIC CHURCH 1211 W. MAIN STREET	NONE	PC	GENERAL DONATION	
PRINCETON, WI 54968		<u> </u>		4,000
ST, LABRE INDIAN SCHOOL	NONE	PC	YOUTH ACTIVITIES	
1050 ZEPHYR DRIVE NEENAH, WI 54956				10
				100
SUNSHINE NURSERY SCHOOL	NONE	₽C	GENERAL DONATION	
75 S. BRIDGE ST				
MARKESAN, WI 53946				50
TERRACE SHORES CHURCH	NONE	PC	GENERAL DONATION	
W3278 CTY RD K MARKESAN, WI 53946	•			25
Total from continuation sheets	1	1		

FRANCIS R. & RUTH E. OBERREICH FOUNDATION CORPORATION

39-1941148

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	
THE FOUNDATION FOR RIPON MEDICAL	NONE	PC	HISTORY PRESERVATION	
CENTER			FOR YOUTH	
430 E. DIVISION STREET				
FOND DU LAC, WI 54935				5,25
THE WISCONSIN AMERICAN LEGION	NONE	PC	GENERAL DONATION	
FOUNDATION				
51 SHEBOYGAN STREET			1	
FOND DU LAC, WI 54935				1,00
THELMA SADOFF CENTER FOR THE ARTS	NONE	PC	SPONSOR A CONCERT	
506 MILL STREET				
GREEN LAKE, WI 54941				10,00
THRASHER OPERA HOUSE	NONE	₽C	CHILDREN'S PROGRAM;	
PO BOX 460	NONE	FC	LADIES AID; GENERAL	
MARKESAN, WI 53946			DONATIONS	75
	-		55	
UNITED METHODIST CHURCH	NONE	₽C	GENERAL DONATION	
74 E CATHERINE ST				
MARKESAN, WI 53946				3,15
VALLEY CHRISTIAN SCHOOL	NONE	PC	GENERAL DONATION	
933 248TH STREET				
OSCEOLA, WI 54020				4,00
MICO. CANGED SUND	10017		SEMENT DOWNSTON	
WFCA CANCER FUND PO BOX 8	NONE	PC	GENERAL DONATION	
POYNETTE, WI 53955				1,00
110 Hg 110 g				
Total from continuation sheets		I		

FORM 990-PF INTERES	ST ON SAVINO	GS AND T	EMPOR	ARY CAS	H IN	VESTMENTS	ST	ATEMENT	1
SOURCE			(A) EVENUE BOOK			(B) VESTMENT COME		(C) ADJUSTED IET INCOM	
MARKESAN STATE BANK PARTNERSHIPS (4) VOYA ACCOUNT #3113			161. 0. 578.		•				
TOTAL TO PART I, LIN	NE 3		7	39.		749.			
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM S	ECUR	ITIES	ST	ATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	IS	(A) REVEN PER BO		(B) NET INVES MENT INCO		(C) ADJUSTI NET INC	
ARC TRUST V PHILLIPS EDISON VOYA ACCOUNT #3113 VOYA ACCOUNT #8107	164. 1,829. 64,113. 956.		0. 901. 0.	64,	164. 928. 113. 956.	92 64,11	3. 6.		
TO PART I, LINE 4	67,062.		901.	66,	161.	66,16	1.		
FORM 990-PF		OTHER	INCO	ME			ST	'ATEMENT	3
DESCRIPTION			RE	(A) VENUE BOOKS		(B) ET INVEST- ENT INCOME		(C) ADJUSTEI NET INCOI	
PARTNERSHIP DISTRIBUTION DISTRI				6,32			- -		
TOTAL TO FORM 990-PE	r, PART I, I	INE 11		7,92	— — 9.	0		***	

FORM 990-PF	ACCOUNTI	NG FEES	S'	PATEMENT (
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI 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 C	THER PROFES	SIONAL FEES	S'	PATEMENT !
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES
INVESTMENT FEES BANK FEES	42,670. 24.	42,670.		0
TO FORM 990-PF, PG 1, LN 16C	42,694.	42,694.		0
FORM 990-PF	TAX	ES	S'	FATEMENT (
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES
FEDERAL EXCISE TAX FOREIGN TAXES PAID	4,469. 1,191.	0. 1,191.		0
TO FORM 990-PF, PG 1, LN 18	5,660.	1,191.		0
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT '
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES
POSTAGE SUPPLIES	126. 23.	0.		126 c 23 c
TO FORM 990-PF, PG 1, LN 23	149.	0.		149

FORM 990-PF CO	ORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
FORD MOTOR CO COMMON STOCK		7,283.	10,022.
TOTAL TO FORM 990-PF, PART II, LII	NE 10B	7,283.	10,022.
FORM 990-PF OTI	HER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PHILLIPS EDISON ARC TRUST V, INC VOYA ACCOUNT #3113 SCHEDULE	COST COST COST	37,820. 36,772.	55,250. 26,640.
ATTACHED	COBI	2,513,937.	2,439,913.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	2,588,529.	2,521,803.
FORM 990-PF DEPRECIATION OF ASSI	ETS NOT HELD FOR	INVESTMENT	STATEMENT 10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER COMPUTERS	2,595. 4,150.	2,595. 4,150.	0.
TOTAL TO FM 990-PF, PART II, LN 14	6,745.	6,745.	0.
FORM 990-PF	OTHER ASSETS		STATEMENT 11
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	INTERE	ST AND	PENA	ALTIES			STAT	EMENT	12
TAX DUE FROM FORM 990 LATE PAYMENT INTERI LATE PAYMENT PENAL	EST	VI						3	386. 10. 12.
TOTAL AMOUNT DUE								4	108.
FORM 990-PF	LA	TE PAY	MENT	PENALTY			STAT	EMENT	13
DESCRIPTION	DAT	Έ	JOMA	JNT	BALAN	CE I	MONTHS	PENAI	ЪТY
TAX DUE DATE FILED	05/15 11/01			386.		386. 386.	6		12.
TOTAL LATE PAYMENT PE	NALTY								12.
FORM 990-PF	LA	TE PAYI	MENT	INTERES	т		STAT	EMENT	14
DESCRIPTION	DATE	AMOUI	NT	BALA	NCE	RATE	DAYS	INTER	REST
TAX DUE INTEREST RATE CHANGE DATE FILED	05/15/19 06/30/19 11/01/19		386.		386. 389. 396.	.0600			3. 7.
TOTAL LATE PAYMENT INT	TEREST								10.

2018 DEPRECIATION AND AMORTIZATION REPORT

481. 5.00 16 2.595. C	- 1 -	FORM 990-PP PAGE 1 Asset No	Date	Method	Life	٥٥٥	S S	Unadjusted	990-PF Bus	Section 179 Expense	Reduction in	Basis For	Beginning	Current Ser 170	Current Year	Ending
8L 5.00 16 4,180. 0. 4,180. 6,745. 6,745. 6,745. 0. 6,745. 1 6,745. 6,745. 0. 6,745. 1 6,745. 6,745. 0. 6,745. 1 6,745. 6,745. 0. 6,745. 1 6,745. 6,745. 0. 6,745. 1 6,745. 6,745. 0. 6,745. 1 6,745. 6,745. 0. 6,745. 1 6,745. 6,745. 0. 6,745. 1 6,745. 6,745. 0. 6,745. 1 6,745. 6,745. 0. 6,745. 1 6,745. 6,745. 0. 6,745. 1 6,745. 6,745. 0. 6,745. 1 6,745. 6,745. 0. 6,745. 1 6,745. 6,745. 0. 6,745. 1 6,745. 6,745. 0. 6,745. 1 6,745. 6,745. 0. 6,745. 1 6,745. 6,745. 0. 6,745. 1 6,745. 6,745. 0. 6,745.			10/08/04	SL	5.00			2,595.			CCCC	2,595.	Depreciation 2,595.	Expense	0	attor 295
6,745. 6,745. 0. 6,745.		1	08/12/11	SL	5.00].	<u> </u>					4,150.	4,150.		0.	150
	990-PF PG 1 DEPR							6,745.				745	6,745.		0.	6,745.
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(D) - Asset disposed

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