Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
ALBERT L AND ROSEMARY I SUSTRICK CHARITABLE REMAINDER UNITRUST

A Employer identification number 91-2129800

Number and street (or P O box number if mail is not delivered to street address) P O BOX 137 — Room/suite

B Telephone number (see instructions) (715) 732-2318

City or town, state or province, country, and ZIP or foreign postal code
Marinette WI 54143

Foreign country name — Foreign province/state/county — Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 518,536

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	12,021	12,021		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-2,288			
	b	Gross sales price for all assets on line 6a 208,934				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	390			
	12	**Total.** Add lines 1 through 11	10,123	12,021	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,000	750		250
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,385	1,039		346
	c	Other professional fees (attach schedule)	5,091	3,818		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	160	107		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,636	5,714	0	596
	25	Contributions, gifts, grants paid	25,900			25,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	33,536	5,714	0	26,496
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-23,413			
	b	**Net investment income** (if negative, enter -0-)		6,307		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
HTA

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	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	4,313	3,916	3,916
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	495,363	472,346	514,620
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	499,676	476,262	518,536
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	499,676	476,262	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	499,676	476,262	
	31	**Total liabilities and net assets/fund balances** (see instructions)	499,676	476,262	

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	499,676
2	Enter amount from Part I, line 27a	2	-23,413
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	476,263
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	476,262

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	See Attached Statement			
b				
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				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-2,288
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	-10,771

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	27,364	522,233	0 052398
2014	28,186	552,287	0 051035
2013	30,086	544,241	0 055281
2012	10,794	528,484	0 020424
2011			0 000000

2	**Total** of line 1, column (d)	2	0 179138
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044785
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	503,233
5	Multiply line 4 by line 3	5	22,537
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	63
7	Add lines 5 and 6	7	22,600
8	Enter qualifying distributions from Part XII, line 4	8	26,496

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	63
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	63
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	63
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 252		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	252
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	189
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 63 **Refunded** ▶	11	126

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 ▶ $ __________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	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?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 year 2016 or the taxable year beginning in 2016 (see 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

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)	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? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ STEPHENSON NATIONAL BANK & TRUST Telephone no ▶ (715) 732-2318 Located at ▶ PO Box 137 Marinette WI ZIP+4 ▶ 54143			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	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 2016?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
STEPHENSON NATIONAL BANK & TRUST 1820 Hall Avenue Marinette, WI 54143	TRUSTEE 1 00	1,000		

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

(a) Name and address of each employee paid more than $50,000	(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 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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	510,896
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	510,896
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	510,896
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	7,663
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	503,233
6	**Minimum investment return.** Enter 5% of line 5	6	25,162

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	25,162
2a	Tax on investment income for 2016 from Part VI, line 5	2a	63		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	63
3	Distributable amount before adjustments Subtract line 2c from line 1			3	25,099
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	25,099
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	25,099

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	26,496
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,496
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	63
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,433

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				25,099
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2016				
a	From 2011				
b	From 2012 1,623				
c	From 2013 3,824				
d	From 2014 1,468				
e	From 2015 1,750				
f	**Total** of lines 3a through e	8,665			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 26,496				
a	Applied to 2015, 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 2016 distributable amount				25,099
e	Remaining amount distributed out of corpus	1,397			
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	10,062			
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				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	10,062			
10	Analysis of line 9				
a	Excess from 2012 1,623				
b	Excess from 2013 3,824				
c	Excess from 2014 1,468				
d	Excess from 2015 1,750				
e	Excess from 2016 1,397				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . ▶

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

	Tax year (a) 2016	Prior 3 years (b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed .					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter.					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . .					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed .					0
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) .					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization .					0
(4) Gross investment income .					0

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))

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines

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

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* See Attached Statement				
Total			▶ **3a**	25,900
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities			14	12,021	
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	-2,288	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a IRS Refund				390	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		10,123	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 10,123

(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) (See instructions.)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

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

[signature] 6/24/2017

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MATTHEW STUMP	[signature]	6/24/2017		P00390998
Firm's name ► CCH TRUST US			Firm's EIN ► 54-1484602	
Firm's address ► 225 CHASTAIN MEADOWS CT, KENNESAW, GA 30144			Phone no 440-320-3438	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
MARYKNOLL FATHERS C/O THE STEPHENSON NATIONAL BANK
Street
P O BOX 137

City	State	Zip Code	Foreign Country
MARINETTE	WI	54143-0137	

Relationship	Foundation Status
NONE	

Purpose of grant/contribution	Amount
CHARITY	5,180

Name
MARYKNOLL SISTERS C/O THE STEPHENSON NATIONAL BANK
Street
P O BOX 137

City	State	Zip Code	Foreign Country
MARINETTE	WI	54143-0137	

Relationship	Foundation Status
NONE	

Purpose of grant/contribution	Amount
CHARITY	5,180

Name
THE SOCIETY FOR THE PROPAGATION OF THE FAITH C/O THE STEPHENSON NATIONAL BANK
Street
P O BOX 137

City	State	Zip Code	Foreign Country
MARINETTE	WI	54143-0137	

Relationship	Foundation Status
NONE	

Purpose of grant/contribution	Amount
CHARITY	5,180

Name
FRANCISCAN MISSIONS C/O THE STEPHENSON NATIONAL BANK
Street
P O. BOX 137

City	State	Zip Code	Foreign Country
MARINETTE	WI	54143-0137	

Relationship	Foundation Status
NONE	

Purpose of grant/contribution	Amount
CHARITY	5,180

Name
COLUMBAN FATHERS C/O THE STEPHENSON NATIONAL BANK
Street
P O. BOX 137

City	State	Zip Code	Foreign Country
MARINETTE	WI	54143-0137	

Relationship	Foundation Status
NONE	

Purpose of grant/contribution	Amount
CHARITY	5,180

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	8,483		Capital Gains/Losses	208,934	211,222	-2,288
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	FEDERATED TOTAL RETURN	31428Q101	X				4/20/2016	12/15/2016	8,865	9,008					-140
2	FEDERATED TOTAL RETURN	31428Q101	X				7/7/2016	12/15/2016	932	968					-36
3	METROPOLITAN WEST TOTA	592905509	X				4/20/2016	12/15/2016	8,284	8,519					-235
4	VANGUARD SHORT-TERM IN	922031836	X				2/17/2016	11/15/2016	20,270	20,099					171
5	OAKMARK INTERNATIONAL I	413838202	X				7/18/2013	11/15/2016	1,367	1,499					-132
6	LORD ABBETT HIGH YIELD I	54400N409	X				6/26/2013	11/15/2016	306	324					-18
7	FEDERATED TOTAL RETURN	31428Q101	X				7/7/2016	11/15/2016	14,573	14,976					-403
8	FEDERATED INSTL HIGH YIE	31420B300	X				12/30/2014	2/17/2016	550	619					-69
9	FEDERATED INSTL HIGH YIE	31420B300	X				9/5/2013	2/17/2016	631	715					-84
10	FEDERATED INSTL HIGH YIE	31420B300	X				12/30/2013	2/17/2016	1,425	1,650					-225
11	FEDERATED INSTL HIGH YIE	31420B300	X				10/18/2012	2/17/2016	2,488	2,883					-395
12	FEDERATED INSTL HIGH YIE	31420B300	X				3/5/2013	2/17/2016	7,047	8,223					-1,176
13	FEDERATED INSTL HIGH YIE	31420B300	X				12/29/2015	2/17/2016	2,960	3,051					-91
14	FEDERATED INSTL HIGH YIE	31420B300	X				10/12/2015	2/17/2016	9,497	10,294					-798
15	LORD ABBETT HIGH YIELD I	54400N409	X				10/12/2015	2/17/2016	9,603	10,517					-914
16	FEDERATED INSTL HIGH YIE	31420B300	X				10/12/2011	4/20/2016	4,255	4,178					76
17	FEDERATED INSTL HIGH YIE	31420B300	X				1/4/2012	4/20/2016	217	220					-3
18	FEDERATED INSTL HIGH YIE	31420B300	X				10/26/2011	4/20/2016	6,766	6,894					-128
19	FEDERATED INSTL HIGH YIE	31420B300	X				12/30/2014	4/20/2016	698	727					-29
20	FEDERATED INSTL HIGH YIE	31420B300	X				12/30/2014	4/20/2016	814	851					-37
21	LORD ABBETT HIGH YIELD I	54400N409	X				12/30/2013	4/20/2016	649	714					-66
22	LORD ABBETT HIGH YIELD I	54400N409	X				3/5/2013	4/20/2016	11,551	13,011					-1,460
23	LORD ABBETT HIGH YIELD I	54400N409	X				10/12/2015	4/20/2016	176	179					-3
24	VANGUARD MID CAP VALUE	921937694	X				11/19/2014	4/20/2016	7,422	7,456					-34
25	DIAMOND HILL LARGE CAP I	25264S841	X				10/16/2014	4/20/2016	6,678	6,296					382
26	FIDELITY MID-CAP STOCK	316128404	X				9/24/2015	4/20/2016	2,285	2,302					-17
27	FIDELITY MID-CAP STOCK	316128404	X				6/8/2015	4/20/2016	3,708	4,041					-334
28	RUSSELL INVT GLOBAL INFR	782494256	X				11/9/2012	4/20/2016	3,678	3,476					202
29	RUSSELL INVT GLOBAL INFR	782494256	X				3/11/2013	4/20/2016	1,479	1,482					-3
30	RUSSELL INVT GLOBAL INFR	782494256	X				12/30/2013	4/20/2016	293	300					-7
31	RUSSELL INVT GLOBAL INFR	782494256	X				6/4/2015	4/20/2016	461	485					-24
32	T ROWE PRICE INSTL LARG	45775L507	X				10/16/2014	4/20/2016	5,475	4,687					788
33	VANGUARD SHORT-TERM IN	922031836	X				2/17/2016	8/25/2016	14,095	13,820					274
34	VANGUARD SHORT-TERM IN	922031836	X				4/20/2016	8/25/2016	834	826					8
35	METROPOLITAN WEST TOTA	592905509	X				1/29/2015	6/13/2016	2,600	2,631					-31
36	PRINCIPAL GLOBAL REAL ES	74254V273	X				12/17/2014	6/13/2016	350	353					-3
37	AMERICAN BEACON SMALL C	02368A638	X				9/24/2015	6/13/2016	750	755					-5
38	FIDELITY MID-CAP STOCK	316128404	X				9/24/2015	6/13/2016	4,500	4,763				117	-146
39	ARTISAN INTERNATIONAL IN	04314H402	X				2/25/2014	6/13/2016	800	886					-86
40	BROWN CAPITAL MGMT SMA	115291403	X				9/24/2015	6/13/2016	1,450	1,461					-11
41	VANGUARD SHORT-TERM IN	922031836	X				4/20/2016	6/13/2016	1,500	1,492					8
42	VANGUARD MID CAP VALUE	921937694	X				11/19/2014	6/13/2016	3,400	3,427					-27
43	T ROWE PRICE INSTL LARG	45775L507	X				10/16/2014	6/13/2016	2,500	2,176					324
44	LORD ABBETT HIGH YIELD I	54400N409	X				6/26/2013	6/13/2016	152	165					-13
45	LORD ABBETT HIGH YIELD I	54400N409	X				12/30/2013	6/13/2016	1,548	1,686					-138
46	OPPENHEIMER DEVELOPING	683974604	X				4/20/2016	6/13/2016	350	365					-15
47	ABERDEEN EMERGING MAR	003021714	X				4/20/2016	6/13/2016	300	313					-13
48	RUSSELL INVT GLOBAL INFR	782494256	X				11/9/2012	6/13/2016	300	283					17
49	FEDERATED INSTL HIGH YIE	31420B300	X				10/12/2011	6/13/2016	700	684					16
50	DIAMOND HILL LARGE CAP I	25264S841	X				10/16/2014	6/13/2016	2,000	1,933					67
51	OAKMARK INTERNATIONAL I	413838202	X				7/18/2013	7/7/2016	7,677	10,124					-2,447
52	OAKMARK INTERNATIONAL I	413838202	X				9/5/2013	7/7/2016	8,934	11,893					-2,959
53	OAKMARK INTERNATIONAL I	413838202	X				9/24/2015	7/7/2016	1,071	1,225					-154
54	OAKMARK INTERNATIONAL I	413838202	X				4/20/2016	7/7/2016	767	884					-117
55	OAKMARK INTERNATIONAL I	413838202	X				12/29/2015	7/7/2016	473	551					-78

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,385	1,039	0	346
	Description				
1	TAX PREP FEES	1,385	1,039		346

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		5,091	3,818	0	0
	Description				
1	Investment Management Fees	5,091	3,818		0

Part I, Line 18 (990-PF) - Taxes

		160	107	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Federal Estimated Taxes	53	0		
2	Foreign Taxes	107	107		

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	8,483
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						200,451	0	117	211,339	-10,771	0	0	0	-10,771
1	FEDERATED TOTAL RETURN	31428Q101		4/20/2016	12/15/2016	8,865			9 006	-140	0	0	0	-140
2	FEDERATED TOTAL RETURN	31428Q101		7/7/2016	12/15/2016	932			968	-36	0	0	0	-36
3	METROPOLITAN WEST TOTA	592905509		4/20/2016	12/15/2016	6,284			6,519	-235	0	0	0	-235
4	VANGUARD SHORT-TERM IN	922031836		2/17/2016	11/15/2016	20 270			20 099	171	0	0	0	171
5	OAKMARK INTERNATIONAL I	413838202		7/18/2013	11/15/2016	1 367			1 499	-132	0	0	0	-132
6	LORD ABBETT HIGH YIELD I	54400N409		6/26/2013	11/15/2016	306			324	-18	0	0	0	-18
7	FEDERATED TOTAL RETURN	31428Q101		7/7/2016	11/15/2016	14,573			14,976	-403	0	0	0	-403
8	FEDERATED INSTL HIGH YIE	31420B300		12/30/2014	2/17/2016	550			619	-69	0	0	0	-69
9	FEDERATED INSTL HIGH YIE	31420B300		9/5/2013	2/17/2016	631			715	-84	0	0	0	-84
10	FEDERATED INSTL HIGH YIE	31420B300		12/30/2013	2/17/2016	1 425			1,650	-225	0	0	0	-225
11	FEDERATED INSTL HIGH YIE	31420B300		10/18/2012	2/17/2016	2,488			2,883	-395	0	0	0	-395
12	FEDERATED INSTL HIGH YIE	31420B300		3/5/2013	2/17/2016	7,047			8 223	-1 176	0	0	0	-1 176
13	FEDERATED INSTL HIGH YIE	31420B300		12/29/2015	2/17/2016	2,960			3 051	-91	0	0	0	-91
14	FEDERATED INSTL HIGH YIE	31420B300		10/12/2015	2/17/2016	9,497			10,294	-798	0	0	0	-798
15	LORD ABBETT HIGH YIELD I	54400N409		10/12/2015	2/17/2016	9 603			10,517	-914	0	0	0	-914
16	FEDERATED INSTL HIGH YIE	31420B300		10/12/2011	4/20/2016	4,255			4,178	76	0	0	0	76
17	FEDERATED INSTL HIGH YIE	31420B300		1/4/2012	4/20/2016	217			220	-3	0	0	0	-3
18	FEDERATED INSTL HIGH YIE	31420B300		10/26/2011	4/20/2016	6 766			6 894	-128	0	0	0	-128
19	FEDERATED INSTL HIGH YIE	31420B300		12/30/2014	4/20/2016	698			727	-29	0	0	0	-29
20	FEDERATED INSTL HIGH YIE	31420B300		12/30/2014	4/20/2016	814			851	-37	0	0	0	-37
21	LORD ABBETT HIGH YIELD I	54400N409		12/30/2013	4/20/2016	649			714	-66	0	0	0	-66
22	LORD ABBETT HIGH YIELD I	54400N409		3/5/2013	4/20/2016	11,551			13,011	-1,460	0	0	0	-1,460
23	LORD ABBETT HIGH YIELD I	54400N409		10/12/2015	4/20/2016	176			179	-3	0	0	0	-3
24	VANGUARD MID CAP VALUE	921937694		11/19/2014	4/20/2016	7,422			7,456	-34	0	0	0	-34
25	DIAMOND HILL LARGE CAP I	25264S841		10/16/2014	4/20/2016	6,678			6 296	382	0	0	0	382
26	FIDELITY MID-CAP STOCK	316128404		9/24/2015	4/20/2016	2,285			2 302	-17	0	0	0	-17
27	FIDELITY MID-CAP STOCK	316128404		6/8/2015	4/20/2016	3 708			4 041	-334	0	0	0	-334
28	RUSSELL INVT GLOBAL INFR	782494256		11/9/2012	4/20/2016	3,678			3,476	202	0	0	0	202
29	RUSSELL INVT GLOBAL INFR	782494256		3/11/2013	4/20/2016	1,479			1 482	-3	0	0	0	-3
30	RUSSELL INVT GLOBAL INFR	782494256		12/30/2013	4/20/2016	293			300	-7	0	0	0	-7
31	RUSSELL INVT GLOBAL INFR	782494256		6/4/2015	4/20/2016	461			485	-24	0	0	0	-24
32	T ROWE PRICE INSTL LARG	45775L507		10/16/2014	4/20/2016	5 475			4 687	788	0	0	0	788
33	VANGUARD SHORT-TERM IN	922031836		2/17/2016	8/25/2016	14,095			13,820	274	0	0	0	274
34	VANGUARD SHORT-TERM IN	922031836		4/20/2016	8/25/2016	834			826	8	0	0	0	8
35	METROPOLITAN WEST TOTA	592905509		1/29/2015	6/13/2016	2,600			2 631	-31	0	0	0	-31
36	PRINCIPAL GLOBAL REAL ES	74254V273		12/17/2014	6/13/2016	350			353	-3	0	0	0	-3
37	AMERICAN BEACON SMALL (	02368A638		9/24/2015	6/13/2016	750			755	-5	0	0	0	-5
38	FIDELITY MID-CAP STOCK	316128404		9/24/2015	6/13/2016	4 500		117	4,763	-146	0	0	0	-146
39	ARTISAN INTERNATIONAL IN	04314H402		2/25/2014	6/13/2016	800			886	-86	0	0	0	-86
40	BROWN CAPITAL MGMT SMA	115291403		9/24/2015	6/13/2016	1 450			1 461	-11	0	0	0	-11
41	VANGUARD SHORT-TERM IN	922031836		4/20/2016	6/13/2016	1,500			1,492	8	0	0	0	8
42	VANGUARD MID CAP VALUE	921937694		11/19/2014	6/13/2016	3,400			3,427	-27	0	0	0	-27
43	T ROWE PRICE INSTL LARG	45775L507		10/16/2014	6/13/2016	2,500			2,176	324	0	0	0	324
44	LORD ABBETT HIGH YIELD I	54400N409		6/26/2013	6/13/2016	152			165	-13	0	0	0	-13
45	LORD ABBETT HIGH YIELD I	54400N409		12/30/2013	6/13/2016	1 548			1 686	-138	0	0	0	-138
46	OPPENHEIMER DEVELOPING	683974604		4/20/2016	6/13/2016	350			365	-15	0	0	0	-15
47	ABERDEEN EMERGING MAR	003021714		4/20/2016	6/13/2016	300			313	-13	0	0	0	-13
48	RUSSELL INVT GLOBAL INFR	782494256		11/9/2012	6/13/2016	300			283	17	0	0	0	17
49	FEDERATED INSTL HIGH YIE	31420B300		10/12/2011	6/13/2016	700			684	16	0	0	0	16
50	DIAMOND HILL LARGE CAP I	25264S841		10/16/2014	6/13/2016	2 000			1 933	67	0	0	0	67
51	OAKMARK INTERNATIONAL I	413838202		7/18/2013	7/7/2016	7,677			10 124	-2 447	0	0	0	-2 447
52	OAKMARK INTERNATIONAL I	413838202		9/5/2013	7/7/2016	8,934			11,893	-2,959	0	0	0	-2,959
53	OAKMARK INTERNATIONAL I	413838202		9/24/2015	7/7/2016	1 071			1 225	-154	0	0	0	-154
54	OAKMARK INTERNATIONAL I	413838202		4/20/2016	7/7/2016	767			884	-117	0	0	0	-117
55	OAKMARK INTERNATIONAL I	413838202		12/29/2015	7/7/2016	473			551	-78	0	0	0	-78

6/24/2017 2 38 43 PM - 430605006 - 5 - SNB - ALBERT L AND ROSEMARY I SUSTRICK CHARITABLE REMAINDER UNITRUST

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										1,000	0	0
1	STEPHENSON NATIONAL BANK		1820 Hall Avenue	Marinette	WI	54143		TRUSTEE	1 00	1 000		

Part IX-B, Line 3 (990-PF) - Other Program-Related Investments

0

	Description 1	Description 2	Description 3	Amount
1	NONE			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return	5/6/2016	1	199
2	First quarter estimated tax payment	5/6/2016	2	53
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	252

Date June 24, 2017

To:

RE: ALBERT L AND ROSEMARY I. SUSTRI(
December 31, 2016

Subject: Minimum Required Payout for Private Foundation

Part I: Undistributed Income

A private foundation that is not an operating foundation must spend a minimum amount annually in the form of grants to public charities and private operating foundations to accomplish its charitable purposes. The tax statute prescribes a minimum payout of at least 5% of the total fair market value of the foundation's assets, subject to certain adjustments. The foundation is given two years in which to make the qualifying distributions – the year for which the minimum distributable amount is calculated and the subsequent year. Failure to comply with the minimum payout requirement results initially in a penalty tax of 30% on the undistributed amount.

Please be aware that if an initial 30% tax is imposed under IRC Sec. 4942(a) and any portion of such income remains undistributed as of the end of the subsequent fiscal year, the IRS is authorized to impose a tax equal to 100% of the amount remaining undistributed pursuant to IRC Sec. 4942(b).

Required distribution for 12/31/16	25,099.	
Undistributed from prior years	0.	
Total Required Distributions		25,099
Qualifying distributions for 12/31/16	26,496.	
Excess distributions carried over from PY	8,665.	
Total Distributions		35,161.
Undistributed income for 12/31/16		**0 or**
Excess Distribution Carryover to 12/31/17		**10,062**

The undistributed income must be distributed by no later than 12/31/17 or the trust will be subject to the 30% penalty tax.

Part II: Excess Distributions carryover to 12/31/17

Excess from 12/31/12	1,623.
Excess from 12/31/13	3,824.
Excess from 12/31/14	1,468.
Excess from 12/31/15	1,750.
Excess from 12/31/16	1,397.
Total	**10,062.**

Please note the excess distribution in the amount of $1,623.00 for the 12/31/12 tax year will be lost if not used by 12/31/17.

Holdings as of 12/31/2016 for 430605006 - Sustrick, Albert L and Rosemary I. Charitable Remainder Unitrust

	%MV	Report Type	Issue Type	Cusip	Asset	Ticker Symbol	Acquisition Date	Cash Type	Shares	Cost	Market Value
▶	Cash										
	0.00%	Cash		Cash	Cash			Principal		$0.00	$0.00
Σ	0.00%								0.000	$0.00	$0.00
-	Cash Equivalents										
	0.75%	Cash Equivale	Money Mark	665278701	Northern Inst U. S Government Sele	BGSXX	5/1/2015	Principal	3,916.260	$3,916.26	$3,916.26
Σ	0.75%								3,916.260	$3,916.26	$3,916.26
-	Equity										
	11 66%	Equity	Large-Cap M	25264S841	Diamond Hill Large Cap I	DHLRX	Various	Principal	2,605.516	$41,077.26	$60,447 95
	3.83%	Equity	Emerging Int	003021714	Aberdeen Emerging Markets Inst	ABEMX	Various	Principal	1,581.498	$21,059.59	$19,863 62
	3.81%	Equity	Emerging Int	683974604	Oppenheimer Developing Markets Cl	ODVIX	Various	Principal	619.195	$18,453.47	$19,789.47
	11.80%	Equity	Large-Cap M	45775L507	T. Rowe Price Instl Large Cap Core (	TPLGX	Various	Principal	2,200.745	$42,441.49	$61,180.71
	10.99%	Equity	Mid-Cap Mut	921937694	Vanguard Mid Cap Value Index Fd A	VMVAX	Various	Principal	1,132.527	$46,193.49	$56,977 44
	1.47%	Equity	Developed Ir	413838202	Oakmark International I	OAKIX	7/18/2013	Principal	335.442	$8,214.98	$7,614.53
	3.44%	Equity	Small-Cap M	115291403	Brown Capital Mgmt Small Co Instl	BCSSX	Various	Principal	240.194	$16,590.20	$17,844 02
	3 47%	Equity	Developed Ir	04314H402	Artisan International Inv	APHIX	Various	Principal	698.320	$20,708.06	$17,981.75
	10.82%	Equity	Mid-Cap Mut	316128404	Fidelity Mid-Cap Stock	FMCSX	Various	Principal	1,620.654	$59,659.51	$56,107.05
	3 51%	Equity	Small-Cap M	02368A638	American Beacon Small Cap Value Ir	AVFIX	Various	Principal	658.492	$16,896.72	$18,194.13
Σ	64.80%								11,692.583	$291,294.77	$336,000.67
-	Fixed Income										
	9.76%	Fixed Income	Bond Mutual	31428Q101	Federated Total Return Bond Fund Ir	FTRBX	Various	Principal	4,693.051	$51,313.28	$50,591.08
	2.49%	Fixed Income	High Yield B	31420B300	Federated Instl High Yield Bond Func	FIHBX	10/12/2011	Principal	1,312.020	$12,214 90	$12,936 52
	5.50%	Fixed Income	High Yield B	54400N409	Lord Abbett High Yield I	LAHYX	Various	Principal	3,780.183	$29,028.64	$28,502.58
	9.77%	Fixed Income	Bond Mutual	592905509	Metropolitan West Total Return Bond	MWTIX	Various	Principal	4,809.481	$52,414.30	$50,643.82
Σ	27.52%								14,594.735	$144,971.12	$142,674.00
-	Strategic Alternative Investments										
	2.98%	Strategic Alter	Real Asset F	782494256	Russell Invt Global Infrastructure Fd !	RGISX	Various	Principal	1,441.590	$15,531.07	$15,453.85
	0.98%	Strategic Alter	Real Asset F	74254V273	Principal Global Real Estate Sec Inst	POSIX	Various	Principal	589 616	$5,405 01	$5,100.18
	2 97%	Strategic Alter	Real Asset F	87282K101	T Rowe Price New Era I	TRNEX	Various	Principal	457.243	$15,144.17	$15,390.80
Σ	6.93%								2,488.449	$36,080.25	$35,944.83
Σ	100.00%								32,692.027	$476,262.40	$518,535.76