

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

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

Name of foundation STALLMAN FRIEDA TEST TR		A Employer identification number 47-6152439	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 0634		B Telephone number (see instructions) (402) 434-1582	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,147,948		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	22,836	22,408		
	5a Gross rents	92,623	92,623		
	b Net rental income or (loss)	27,013			
	6a Net gain or (loss) from sale of assets not on line 10	18,246			
	b Gross sales price for all assets on line 6a	193,915			
	7 Capital gain net income (from Part IV, line 2)		18,246		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	133,705	133,277			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	31,678	28,510		3,168
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	24,546	552		0
	19 Depreciation (attach schedule) and depletion	1,504	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	65,610	65,610		
	24 Total operating and administrative expenses. Add lines 13 through 23	124,338	94,672	0	4,168
	25 Contributions, gifts, grants paid	90,843			90,843
26 Total expenses and disbursements. Add lines 24 and 25	215,181	94,672	0	95,011	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-81,476				
b Net investment income (if negative, enter -0-)		38,605			
c Adjusted net income (if negative, enter -0-)			0		

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	100	2,005	2,005
	2 Savings and temporary cash investments	815,641	39,728	39,728
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	47,798	660,323	737,893
	c Investments—corporate bonds (attach schedule)	220,171	304,529	307,673
	11 Investments—land, buildings, and equipment basis ▶ _____ 388,840 Less accumulated depreciation (attach schedule) ▶ _____ 23,005	367,339	365,835	3,049,330
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	13,883	10,680	10,596
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	373	723	723	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,465,305	1,383,823	4,147,948	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	511,229	1,383,823	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	954,076			
30 Total net assets or fund balances (see instructions)	1,465,305	1,383,823		
31 Total liabilities and net assets/fund balances (see instructions) .	1,465,305	1,383,823		

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	1,465,305
2 Enter amount from Part I, line 27a	2	-81,476
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,383,829
5 Decreases not included in line 2 (itemize) ▶ _____	5	6
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,383,823

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 Additional Data Table				
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 See Additional Data Table				
b				
c				
d				
e				
(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
1 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
a See Additional Data Table				
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 18,246
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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	240,587	4,728,647	0 050879
2015	85,717	4,803,085	0 017846
2014	109,541	4,458,966	0 024566
2013	109,407	2,459,160	0 04449
2012	160,484	2,484,145	0 064603
2 Total of line 1, column (d)			2 0 202384
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 040477
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,131,682
5 Multiply line 4 by line 3			5 167,238
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 386
7 Add lines 5 and 6			7 167,624
8 Enter qualifying distributions from Part XII, line 4			8 95,011

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)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 1,228.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of US BANK NA Telephone no (402) 434-1582
Located at 233 SO 13TH ST 10TH FLR LINCOLN NE ZIP+4 68508
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(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) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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)
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?
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA 233 SO 13TH ST 10TH FLR LINCOLN, NE 68508	CORP TRUSTEE 1	31,678		

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

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

Total number of other employees paid over \$50,000. **0**

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. **0**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

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	3,983,069
b	Average of monthly cash balances.	1b	211,532
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,194,601
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,194,601
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,919
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,131,682
6	Minimum investment return. Enter 5% of line 5.	6	206,584

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	206,584
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	772
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	772
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	205,812
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	205,812
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	205,812

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	95,011
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	95,011
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	95,011

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				205,812
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			90,843	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>95,011</u>				
a Applied to 2016, but not more than line 2a			90,843	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				4,168
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				201,644
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

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

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

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

c Any submission deadlines

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> THE SALVATION ARMY 3612 CUMING ST OMAHA, NE 681311900	NONE	PC	GENERAL OPERATING	2,725
GRAND ISLAND CHRISTMAS CHEER FUND C/O GRAND ISLAND DAILY INDEPENDENT GRAND ISLAND, NE 68802	NONE	PC	GENERAL OPERATING	1,817
BETHESDA LUTHERAN COMMUNITIES INC ATTN JACK TOBIAS WATERTOWN, WI 530946223	NONE	PC	GENERAL OPERATING	9,084
TRINITY LUTHERAN CHURCH ATTN FOUNDATION PRESIDENT GRAND ISLAND, NE 688013832	NONE	PC	GENERAL OPERATING	77,217
Total			▶ 3a	90,843
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
69 189 DRIEHAUS ACTIVE INCOME FUND		2014-03-26	2017-02-27
1021 122 DRIEHAUS ACTIVE INCOME FUND		2016-12-27	2017-02-27
1718 933 EATON VANCE GLOBAL MACRO FD CL I		2016-12-27	2017-02-27
116 477 EATON VANCE GLOBAL MACRO FD CL I			2017-02-27
175 201 GLENMEDE SC EQUITY PORT ADV		2016-12-27	2017-02-27
14 642 GLENMEDE SC EQUITY PORT ADV		2014-10-29	2017-02-27
1916 183 AMER CENT DIVERSIFI BOND INS		2016-12-27	2017-04-20
776 869 AMER CENT DIVERSIFI BOND INS		2014-10-29	2017-04-20
158 263 COLUMBIA INCOME FD CL Z		2016-12-27	2017-04-20
9 158 FIDELITY INVT TR AD INTL DISCI		2015-05-04	2017-04-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
702		743	-41
10,364		10,405	-41
15,522		15,608	-86
1,052		1,082	-30
5,260		5,128	132
440		375	65
20,618		20,273	345
8,359		8,429	-70
1,602		1,572	30
365		380	-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-41
			-86
			-30
			132
			65
			345
			-70
			30
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
144 439 FIDELITY INVT TR AD INTL DISCI		2016-12-27	2017-04-20
408 156 T ROWE PRICE INTL GRINC FD		2016-12-27	2017-04-20
26 491 T ROWE PRICE INTL GRINC FD		2015-05-04	2017-04-20
140 223 CAMBIAR INTL EQUITY FUND INS		2017-04-20	2017-05-16
393 641 BARON EMERGING MARKETS INSTITUTIONAL		2017-04-20	2017-05-16
577 508 BLACK ROCK INTERNAYIONAL INDEX FUND		2017-04-20	2017-05-16
43 271 JOHN HANCOCK FDS III DISCIPLN V I		2014-10-29	2017-05-16
15 639 JOHN HANCOCK FDS III DISCIPLN V I		2017-02-27	2017-05-16
25 189 PRICE T ROWE GROWTH STK FD INC COM		2017-04-20	2017-05-16
14 696 PRICE T ROWE GROWTH STK FD INC COM		2014-10-29	2017-05-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,754		5,224	530
5,596		5,216	380
363		399	-36
3,678		3,464	214
5,247		4,948	299
7,658		7,196	462
882		824	58
319		318	1
1,582		1,505	77
923		815	108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			530
			380
			-36
			214
			299
			462
			58
			1
			77
			108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
13 605 VANGUARD 500 IDX ADML		2017-02-27	2017-05-16
2 144 VANGUARD 500 IDX ADML		2014-03-26	2017-05-16
39 867 AQR MANAGED FUTURES STR I		2017-02-27	2017-06-01
122 117 CAMBIAR INTL EQUITY FUND INS		2017-04-20	2017-06-01
158 41 NOMURA HIGH YIELD FUND CLASS I		2017-02-27	2017-06-01
322 873 AMER CENT DIVERSIFI BOND INS		2016-12-27	2017-06-01
234 808 BARON EMERGING MARKETS INSTITUTIONAL		2017-04-20	2017-06-01
530 169 BLACK ROCK INTERNAYIONAL INDEX FUND		2017-04-20	2017-06-01
153 458 COLUMBIA INCOME FD CL Z		2016-12-27	2017-06-01
223 773 FEDERATED INST HI YLD BD FD		2017-02-27	2017-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,022		2,985	37
476		366	110
360		380	-20
3,207		3,016	191
1,537		1,533	4
3,487		3,416	71
3,076		2,952	124
7,083		6,606	477
1,561		1,524	37
2,265		2,251	14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			110
			-20
			191
			4
			71
			124
			477
			37
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
80 126 FEDERATED INST HI YLD BD FD		2014-10-29	2017-06-01
73 849 JOHN HANCOCK FDS III DISCIPL V I		2017-02-27	2017-06-01
157 992 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2017-02-27	2017-06-01
42 067 NUVEEN REAL ESTATE SECS I		2017-02-27	2017-06-01
93 876 NUVEEN INFLATION PRO SEC CL I			2017-06-01
166 471 NUVEEN INFLATION PRO SEC CL I			2017-06-01
35 871 PRICE T ROWE GROWTH STK FD INC COM		2017-04-20	2017-06-01
193 564 ROBECO BOSTON PARTNERS L S RSRCH		2017-02-27	2017-06-01
172 334 TCW EMERGING MARKETS INCOME FUND		2017-04-20	2017-06-01
20 761 VANGUARD MID CAP INDEX-ADM		2017-02-27	2017-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
811		815	-4
1,504		1,501	3
1,567		1,567	
934		960	-26
1,055		1,055	
1,871		1,743	128
2,300		2,143	157
3,089		3,087	2
1,461		1,458	3
3,699		3,611	88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			3
			-26
			128
			157
			2
			3
			88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
4 114 VANGUARD MID CAP INDEX-ADM		2014-10-29	2017-06-01
30 922 VANGUARD SMALL CAP INDEX FUND		2017-02-27	2017-06-01
30 901 VANGUARD 500 IDX ADML		2017-02-27	2017-06-01
127 974 CAMBIAR INTL EQUITY FUND INS		2017-04-20	2017-09-15
752 394 BARON EMERGING MARKETS INSTITUTIONAL		2017-04-20	2017-09-15
377 97 BLACK ROCK INTERNAYIONAL INDEX FUND		2017-04-20	2017-09-15
89 75 JOHN HANCOCK FDS III DISCIPLN V I		2017-02-27	2017-09-15
69 991 NUVEEN REAL ESTATE SECS I		2017-02-27	2017-09-15
88 574 NUVEEN INFLATION PRO SEC CL I		2017-04-20	2017-09-15
32 777 PRICE T ROWE GROWTH STK FD INC COM		2017-04-20	2017-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
733		606	127
2,002		2,010	-8
6,956		6,779	177
3,547		3,161	386
11,038		9,458	1,580
5,258		4,710	548
1,903		1,825	78
1,601		1,598	3
1,000		995	5
2,202		1,958	244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			127
			-8
			177
			386
			1,580
			548
			78
			3
			5
			244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
21 575 ROBECO BOSTON PARTNERS L S RSRCH		2017-02-27	2017-09-15
33 844 ROBECO BOSTON PARTNERS L S RSRCH		2015-11-13	2017-09-15
66 474 TCW EMERGING MARKETS INCOME FUND		2017-04-20	2017-09-15
19 444 VANGUARD 500 IDX ADML		2017-02-27	2017-09-15
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
351		344	7
551		524	27
576		562	14
4,509		4,266	243
			11,037

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			27
			14
			243

TY 2017 Accounting Fees Schedule**Name:** STALLMAN FRIEDA TEST TR**EIN:** 47-6152439**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: STALLMAN FRIEDA TEST TR

EIN: 47-6152439

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NEW ROOF	2013-11-13	7,460	847	M27	27	271			
REPLACEMENT WELL	2007-09-11	28,220	20,654	M10D		1,233			

TY 2017 Investments Corporate Bonds Schedule**Name:** STALLMAN FRIEDA TEST TR**EIN:** 47-6152439**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NUVEEN INFLATION PRO SEC		
EATON VANCE GLOBAL		
AMER CENT DIVERSIFI BONDS INS		
FEDERATED INST HI YLD BD FD		
DRIEHAUS ACTIVE INCOME FUND		
63872T620 LOOMIS SAYLES STRATE	30,943	30,932
31420B300 FEDERATED INST HI YL	51,089	51,095
87234N765 TCW EMERGING MARKETS	30,305	30,683
670690387 NUVEEN INFLATION PRO	60,194	60,776
19765N518 COLUMBIA INCOME FD C	30,233	31,360
024932154 AMERICAN CENTURY HIG	30,918	30,707
024932600 AMER CENT DIVERSIFI	70,847	72,120

TY 2017 Investments Corporate Stock Schedule**Name:** STALLMAN FRIEDA TEST TR**EIN:** 47-6152439

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922908686 VANGUARD SMALL CAP I	41,805	45,926
922908710 VANGUARD 500 INDEX A	126,380	143,604
47803U640 JOHN HANCOCK FDS III	39,079	42,721
06828M876 BARON EMERGING MARKE	78,430	98,034
00769G543 CAMBIAR INTL EQUITY	55,021	63,842
79471L602 SALIENT MLP ENERGY I	10,846	9,832
670678507 NUVEEN REAL ESTATE S	51,352	46,574
09253F408 BLACKROCK INTERNATIO	110,346	127,010
741479109 PRICE T ROWE GROWTH	35,783	38,694
922908645 VANGUARD MID-CAP IND	61,022	67,439
74925K581 ROBECO BOSTON PARTNE	50,259	54,217
GLENMEDE SC EQUITY PORT ADV		
T ROWE PRICE GROWTH STOCK		
FIDELITY INVT TR AD INTL DISCI		

TY 2017 Investments - Other Schedule**Name:** STALLMAN FRIEDA TEST TR**EIN:** 47-6152439**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ROBECO BOSTON PARTNERS L S RSR			
NUVEEN REAL ESTATE SECS I			
996299CJ0 NEBRASKA			
00203H859 AQR MANAGED FUTURES	AT COST	10,680	10,596

TY 2017 Other Assets Schedule**Name:** STALLMAN FRIEDA TEST TR**EIN:** 47-6152439**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	373	723	723

TY 2017 Other Decreases Schedule**Name:** STALLMAN FRIEDA TEST TR**EIN:** 47-6152439

Description	Amount
ROUNDING ADJUSTMENT	6

TY 2017 Other Expenses Schedule**Name:** STALLMAN FRIEDA TEST TR**EIN:** 47-6152439**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rent and Royalty Expense	65,610			

TY 2017 Taxes Schedule**Name:** STALLMAN FRIEDA TEST TR**EIN:** 47-6152439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	475	475		0
FEDERAL TAX PAYMENT - PRIOR YE	21,994	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,000	0		0
FOREIGN TAXES ON NONQUALIFIED	77	77		0