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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation ALBERT L AND ROSEMARY I SUSTRICK CHARITABLE UNITRUST	A Employer identification number 91-2129800
Number and street (or P O box number if mail is not delivered to street address) / Room/suite STEPHENSON NATIONAL BANK & TRUST - - 1820 Hall Avenue, PO Box 137	B Telephone number (see instructions) 715-732-1732
City or town, state or province, country, and ZIP or foreign postal code Marinette WI 54143	C If exemption application is pending, check here ▶ ☐
Foreign country name / Foreign province/state/county / Foreign postal code	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 508,692 / 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))

		(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	12,318	12,318		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-58			
b	Gross sales price for all assets on line 6a 620,457				
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)				
12	**Total.** Add lines 1 through 11	12,260	12,318	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)	525	394		131
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	568	117		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	5,873	4,405		1,468
24	**Total operating and administrative expenses.** Add lines 13 through 23	7,966	5,666	0	1,849
25	Contributions, gifts, grants paid	27,050			27,050
26	**Total expenses and disbursements.** Add lines 24 and 25	35,016	5,666	0	28,899
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-22,756			
b	**Net investment income** (if negative, enter -0-)		6,652		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2018)

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			
	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)	475,169	452,973	508,692
	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)	475,169	452,973	508,692
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	475,169	452,973	
	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)	475,169	452,973	
	31	**Total liabilities and net assets/fund balances** (see instructions)	475,169	452,973	

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	475,169
2	Enter amount from Part I, line 27a	2	-22,756
3	Other increases not included in line 2 (itemize) ▶ POSTED SUBSEQ YR TAXED CURR YR	3	560
4	Add lines 1, 2, and 3	4	452,973
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	452,973

Part IV Capital Gains and Losses for Tax on Investment Income

	a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	-58
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	-13,146

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	26,637	545,814	0 048802
2016	26,433	503,233	0 052526
2015	27,364	522,233	0 052398
2014	28,186	552,287	0 051035
2013	30,086	544,241	0 055281

2	**Total** of line 1, column (d)	2	0 260042
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 052008
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	556,017
5	Multiply line 4 by line 3	5	28,917
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	67
7	Add lines 5 and 6	7	28,984
8	Enter qualifying distributions from Part XII, line 4	8	28,899

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	133
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	133
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	133
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 257		
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	257
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	124
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 124 **Refunded** ▶		11	0

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 the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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	N/A	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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		X
	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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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	N/A	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 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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	N/A	
	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? N/A ☐ 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		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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. 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 AVE 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 ▶

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 ▶		

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	564,484
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	564,484
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	564,484
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	8,467
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	556,017
6	**Minimum investment return.** Enter 5% of line 5	6	27,801

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	27,801
2a	Tax on investment income for 2018 from Part VI, line 5	2a	133		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	133
3	Distributable amount before adjustments Subtract line 2c from line 1			3	27,668
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4 .			5	27,668
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	27,668

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	28,899
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	28,899
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	28,899

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 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7				27,668
2	Undistributed income, if any, as of the end of 2018				
a	Enter amount for 2017 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2018				
a	From 2013 3,824				
b	From 2014 1,468				
c	From 2014 1,750				
d	From 2016 1,397				
e	From 2017				
f	**Total** of lines 3a through e	8,439			
4	Qualifying distributions for 2018 from Part XII, line 4. ▶ $ 28,899				
a	Applied to 2017, but not more than line 2a .				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2018 distributable amount				27,668
e	Remaining amount distributed out of corpus	1,231			
5	Excess distributions carryover applied to 2018 (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	9,670			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	3,824			
9	**Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	5,846			
10	Analysis of line 9				
a	Excess from 2014 1,468				
b	Excess from 2014 1,750				
c	Excess from 2016 1,397				
d	Excess from 2017				
e	Excess from 2018 1,231				

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 2018, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(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 ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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 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**	27,050
b *Approved for future payment* NONE				
Total			▶ **3b**	0

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

Recipient(s) paid during the year

Name
COLUMBAN FATHERS
Street
CO STEPHENSON NATIL BANK PO BOX 137

City	State	Zip Code	Foreign Country
MARINETTE	WI	54143-0137	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL FINANCIAL SUPPORT	5,410

Name
FRANCISCAN MISSIONS
Street
CO STEPHENSON NATIL BANK PO BOX 137

City	State	Zip Code	Foreign Country
MARINETTE	WI	54143-0137	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL FINANCIAL SUPPORT	5,410

Name
MARYKNOLL FATHERS
Street
CO STEPHENSON NATIL BANK PO BOX 137

City	State	Zip Code	Foreign Country
MARINETTE	WI	54143-0137	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL FINANCIAL SUPPORT	5,410

Name
MARYKNOLL SISTERS
Street
CO STEPHENSON NATIL BANK PO BOX 137

City	State	Zip Code	Foreign Country
MARINETTE	WI	54143-0137	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL FINANCIAL SUPPORT	5,410

Name
THE SOCIETY FOR THE PROPAGATION OF THE FAITH
Street
CO STEPHENSON NATIL BANK PO BOX 137

City	State	Zip Code	Foreign Country
MARINETTE	WI	54143-0137	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL FINANCIAL SUPPORT	5,410

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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	12,318	
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	-58	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		12,260	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 12,260

(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) (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) (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 of officer or trustee	Date	Title
	5/13/2019	TRUST OFFICER

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
DAVID DURAK		5/13/2019		P02169503

Firm's name ▶	CCH TRUST US	Firm's EIN ▶	54-1484602
Firm's address ▶	225 CHASTAIN MEADOWS CT, KENNESAW, GA 30144	Phone no	866-355-0356

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	13,088		Capital Gains/Losses	620,457	620,515	-58
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	VANGUARD MID CAP VALUE	921937694	X				6/3/2014	4/26/2018	4,825	3,693					1,131
2	T ROWE PRICE INSTL LARG	45775L507	X				3/5/2013	4/26/2018	4,621	2,021					2,600
3	OPPENHEIMER DEVELOPING	683974604	X				8/25/2016	4/26/2018	2,239	1,705					533
4	OAKMARK INTERNATIONAL I	413838202	X				7/18/2013	4/26/2018	3,487	3,010					477
5	FIDELITY MID CAP STOCK	316128404	X				8/7/2014	4/26/2018	5,197	5,081					116
6	DIAMOND HILL LARGE CAP I	25264S841	X				12/28/2016	4/26/2018	2,221	2,044					177
7	DIAMOND HILL LARGE CAP I	25264S841	X				12/15/2016	4/26/2018	2,602	2,411					191
8	BROWN CAPITAL MGMT SMA	15291403	X				11/15/2016	4/26/2018	3,503	2,761					742
9	ARTISAN INTERNATIONAL IN	04314H402	X				2/25/2014	4/26/2018	3,838	3,415					423
10	AMERICAN BEACON SMALL C	02368A638	X				11/15/2016	4/26/2018	2,652	2,607					45
11	ABERDEEN EMERGING MAR	003021714	X				8/25/2016	4/26/2018	1,529	1,311					218
12	VANGUARD MID CAP VALUE	921937694	X				6/3/2014	3/2/2018	5,522	4,252					1,270
13	T ROWE PRICE INSTL LARG	45775L507	X				3/5/2013	3/2/2018	1,033	450					583
14	T ROWE PRICE INSTL LARG	45775L507	X				11/15/2016	3/2/2018	3,161	2,157					1,004
15	T ROWE PRICE INSTL LARG	45775L507	X				12/28/2016	3/2/2018	856	593					263
16	T ROWE PRICE INSTL LARG	45775L507	X				12/15/2016	3/2/2018	173	121					52
17	T ROWE PRICE NEW ERA I	87282K101	X				11/15/2016	3/2/2018	530	505					25
18	OPPENHEIMER DEVELOPING	683974604	X				8/25/2016	3/2/2018	1,474	1,103					372
19	LORD ABBETT HIGH YIELD I	54400N409	X				6/26/2013	3/2/2018	4,082	4,195					-113
20	LORD ABBETT HIGH YIELD I	54400N409	X				4/27/2017	3/2/2018	430	436					-5
21	FIDELITY MID CAP STOCK	316128404	X				8/7/2014	3/2/2018	6,568	6,503					65
22	FIDELITY MID CAP STOCK	316128404	X				11/19/2014	3/2/2018	667	683					-16
23	ABERDEEN EMERGING MAR	003021714	X				8/25/2016	3/2/2018	1,921	1,578					343
24	ABERDEEN EMERGING MAR	003021714	X				6/27/2013	3/2/2018	342	295					47
25	METROPOLITAN WEST TOTA	592905509	X				1/29/2015	3/28/2018	16,134	17,092					-958
26	METROPOLITAN WEST TOTA	592905509	X				6/4/2015	3/28/2018	1,096	1,138					-42
27	METROPOLITAN WEST TOTA	592905509	X				6/24/2015	3/28/2018	13,298	13,757					-459
28	METROPOLITAN WEST TOTA	592905509	X				8/19/2015	3/28/2018	2,791	2,901					-110
29	METROPOLITAN WEST TOTA	592905509	X				4/20/2016	3/28/2018	15,199	15,766					-568
30	METROPOLITAN WEST TOTA	592905509	X				4/27/2017	3/28/2018	2,520	2,564					-43
31	METROPOLITAN WEST TOTA	592905509	X				8/24/2017	3/28/2018	643	659					-17
32	METROPOLITAN WEST TOTA	592905509	X				3/2/2018	3/28/2018	1,770	1,765					5
33	ABERDEEN EMERGING MAR	003021714	X				10/26/2011	12/12/2018	3,588	3,487					101
34	ABERDEEN EMERGING MAR	003021714	X				1/4/2012	12/12/2018	955	897					58
35	ABERDEEN EMERGING MAR	003021714	X				4/20/2016	12/12/2018	5,546	5,098					448
36	ABERDEEN EMERGING MAR	003021714	X				8/25/2016	12/12/2018	2,480	2,414					66
37	ABERDEEN EMERGING MAR	003021714	X				11/15/2016	12/12/2018	1,004	902					102
38	ABERDEEN EMERGING MAR	003021714	X				12/28/2016	12/12/2018	657	587					70
39	FEDERATED INSTL HIGH YIE	31420B847	X				9/11/2018	12/28/2018	6,711	7,159					-448
40	FEDERATED INSTL HIGH YIE	31420B847	X				3/2/2018	12/28/2018	5,751	6,166					-415
41	FEDERATED INSTL HIGH YIE	31420B847	X				10/12/2011	12/28/2018	11,992	12,215					-223
42	FEDERATED INSTL HIGH YIE	31420B847	X				11/19/2018	12/28/2018	23,773	24,500					-727
43	T ROWE PRICE NEW ERA I	87282K101	X				11/15/2016	12/28/2018	7,137	7,846					-710
44	AMERICAN BEACON SMALL C	02368A638	X				10/16/2014	12/28/2018	7,276	9,404					-2,128
45	AMERICAN BEACON SMALL C	02368A638	X				9/24/2015	12/28/2018	2,024	2,392					-369
46	AMERICAN BEACON SMALL C	02368A638	X				12/29/2015	12/28/2018	361	416					-55
47	AMERICAN BEACON SMALL C	02368A638	X				11/15/2016	12/28/2018	1,536	2,077					-542
48	AMERICAN BEACON SMALL C	02368A638	X				8/24/2017	12/28/2018	1,159	1,547					-388
49	AMERICAN BEACON SMALL C	02368A638	X				3/2/2018	12/28/2018	534	720					-186
50	AMERICAN BEACON SMALL C	02368A638	X				9/11/2018	12/28/2018	2,420	3,579					-1,160
51	FIDELITY MID CAP STOCK	316128404	X				8/7/2014	12/28/2018	7,985	9,962					-1,976
52	FIDELITY MID CAP STOCK	316128404	X				10/16/2014	12/28/2018	17,111	20,464					-3,353
53	FIDELITY MID CAP STOCK	316128404	X				9/24/2015	12/28/2018	156	177					-22
54	FIDELITY MID CAP STOCK	316128404	X				12/29/2015	12/28/2018	2,360	2,590					-230
55	FIDELITY MID CAP STOCK	316128404	X				9/24/2015	12/28/2018	1,862	2,080					-218
56	FIDELITY MID CAP STOCK	316128404	X				11/15/2016	12/28/2018	3,138	3,581					-443
57	ARTISAN INTERNATIONAL IN	04314H402	X				2/25/2014	12/28/2018	10,498	11,775					-1,277
58	ARTISAN INTERNATIONAL IN	04314H402	X				10/16/2014	12/28/2018	750	794					-44
59	ARTISAN INTERNATIONAL IN	04314H402	X				9/24/2015	12/28/2018	1,000	1,001					-1
60	ARTISAN INTERNATIONAL IN	04314H402	X				11/15/2016	12/28/2018	1,653	1,595					58
61	ARTISAN INTERNATIONAL IN	04314H402	X				12/28/2016	12/28/2018	646	610					36
62	ARTISAN INTERNATIONAL IN	04314H402	X				6/19/2017	12/28/2018	4,660	5,307					-648
63	ARTISAN INTERNATIONAL IN	04314H402	X				3/2/2018	12/28/2018	451	558					-107
64	VANGUARD FTSE DEVELOPE	921943858	X				11/19/2018	12/28/2018	20,577	21,945					-1,368
65	RUSSELL GLOBAL INFRASTR	782494256	X				11/15/2016	12/28/2018	1,617	1,852					-234
66	RUSSELL GLOBAL INFRASTR	782494256	X				12/20/2016	12/28/2018	3,569	4,029					-460
67	RUSSELL GLOBAL INFRASTR	782494256	X				12/28/2016	12/28/2018	1,176	1,325					-149
68	RUSSELL GLOBAL INFRASTR	782494256	X				3/2/2018	12/28/2018	839	957					-118
69	FEDERATED TOTAL RETURN	31428Q739	X				11/19/2018	12/28/2018	24,072	23,957					116
70	FEDERATED TOTAL RETURN	31428Q739	X				10/4/2018	12/28/2018	70,928	70,996					-68
71	ARTISAN INTERNATIONAL IN	04314H402	X				2/25/2014	1/4/2018	1,713	1,518					194
72	VANGUARD MID CAP VALUE	921937694	X				6/3/2014	1/4/2018	2,612	1,961					652

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	13,088	Capital Gains/Losses	620,457	620,515	-58
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
73	VANGUARD MID CAP VALUE	921937694	X				11/15/2016	1/4/2018	1,346	1,131					215
74	T ROWE PRICE INSTL LARG	45775L507	X				12/15/2016	1/4/2018	5,315	3,908					1,407
75	OPPENHEIMER DEVELOPING	683974604	X				8/25/2016	1/4/2018	1,656	1,236					420
76	DIAMOND HILL LARGE CAP I	25264S841	X				12/15/2016	1/4/2018	1,843	1,617					226
77	OAKMARK INTERNATIONAL I	413838723	X				6/19/2017	11/19/2018	6,422	7,244					-822
78	OAKMARK INTERNATIONAL I	413838723	X				4/27/2017	11/19/2018	11,604	12,905					-1,301
79	OAKMARK INTERNATIONAL I	413838723	X				7/18/2013	11/19/2018	3,968	4,171					-203
80	VOYA INTERMEDIATE BOND	92913L684	X				3/28/2018	11/19/2018	52,107	53,349					-1,242
81	VOYA INTERMEDIATE BOND	92913L684	X				4/26/2018	11/19/2018	17,900	18,141					-241
82	LORD ABBETT HIGH YIELD I	54400N409	X				6/26/2013	11/19/2018	17,468	19,028					-1,559
83	LORD ABBETT HIGH YIELD I	54400N409	X				9/11/2018	11/19/2018	6,844	7,159					-315
84	OPPENHEIMER DEVELOPING	683974604	X				8/25/2016	9/11/2018	2,343	1,963					380
85	OPPENHEIMER DEVELOPING	683974604	X				4/27/2017	9/11/2018	5,186	4,805					380
86	OAKMARK INTERNATIONAL I	413838723	X				6/19/2017	9/11/2018	573	598					-25
87	OAKMARK INTERNATIONAL I	413838723	X				3/2/2018	9/11/2018	5,341	5,980					-639
88	ARTISAN INTERNATIONAL IN	04314H402	X				3/2/2018	9/11/2018	8,609	8,732					-122
89	ABERDEEN EMERGING MAR	003021714	X				8/25/2016	9/11/2018	2,188	2,161					27
90	ABERDEEN EMERGING MAR	003021714	X				4/27/2017	9/11/2018	4,394	4,629					-235
91	FEDERATED TOTAL RETURN	31428Q101	X				4/26/2018	8/30/2018	18,163	18,146					17
92	FEDERATED TOTAL RETURN	31428Q101	X				5/4/2011	8/30/2018	4,138	4,338					-200
93	FEDERATED TOTAL RETURN	31428Q101	X				3/5/2013	8/30/2018	1,426	1,515					-89
94	FEDERATED TOTAL RETURN	31428Q101	X				3/5/2013	8/30/2018	1,120	1,205					-85
95	FEDERATED TOTAL RETURN	31428Q101	X				3/2/2018	8/30/2018	1,768	1,781					-13
96	FEDERATED TOTAL RETURN	31428Q101	X				9/5/2013	8/30/2018	10,520	10,769					-249
97	FEDERATED TOTAL RETURN	31428Q101	X				4/27/2017	8/30/2018	2,505	2,579					-73
98	FEDERATED TOTAL RETURN	31428Q101	X				8/19/2015	8/30/2018	2,816	2,901					-85
99	FEDERATED TOTAL RETURN	31428Q101	X				4/20/2016	8/30/2018	12,698	13,094					-396
100	FEDERATED TOTAL RETURN	31428Q101	X				6/24/2015	8/30/2018	13,340	13,757					-416
101	FEDERATED TOTAL RETURN	31428Q101	X				12/30/2013	8/30/2018	1,066	1,100					-34
102	FEDERATED TOTAL RETURN	31428Q101	X				8/24/2017	8/30/2018	592	614					-22
103	FEDERATED TOTAL RETURN	31428Q101	X				6/4/2015	8/30/2018	911	945					-34

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

		525	394	0	131
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	525	394		131

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

		568	117	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	117	117		
2	BALANCE DUE PRIOR YEAR	194	0		
3	ESTIMATED TAXES	257			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,873	4,405	0	1,468
1	INVESTMENT MGT FEES	5,873	4,405		1,468

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	POSTED SUBSEQ YR TAXED CURR YR	1	560
2	Total	2	560

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

	Amount
Long Term CG Distributions	13,088
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
						607,369	0	0	620,515	-13,146	0	0	0	-13,146
1	VANGUARD MID CAP VALUE	921937694		6/3/2014	4/26/2018	4,825			3,693	1,131	0	0	0	1,131
2	T ROWE PRICE INSTL LARG	45775L507		3/5/2013	4/26/2018	4,621			2,021	2,600	0	0	0	2,600
3	OPPENHEIMER DEVELOPING	683974604		8/25/2016	4/26/2018	2,239			1,705	533	0	0	0	533
4	OAKMARK INTERNATIONAL I	413838202		7/18/2013	4/26/2018	3,487			3,010	477	0	0	0	477
5	FIDELITY MID CAP STOCK	316128404		8/7/2014	4/26/2018	5,197			5,081	116	0	0	0	116
6	DIAMOND HILL LARGE CAP I	25264S841		12/28/2016	4/26/2018	2,221			2,044	177	0	0	0	177
7	DIAMOND HILL LARGE CAP I	25264S841		12/15/2016	4/26/2018	2,602			2,411	191	0	0	0	191
8	BROWN CAPITAL MGMT SMA	115291403		11/15/2016	4/26/2018	3,503			2,761	742	0	0	0	742
9	ARTISAN INTERNATIONAL IN	04314H402		2/25/2014	4/26/2018	3,838			3,415	423	0	0	0	423
10	AMERICAN BEACON SMALL (	02368A638		11/15/2016	4/26/2018	2,652			2,607	45	0	0	0	45
11	ABERDEEN EMERGING MAR	003021714		8/25/2016	4/26/2018	1,529			1,311	218	0	0	0	218
12	VANGUARD MID CAP VALUE	921937694		6/3/2014	3/2/2018	5,522			4,252	1,270	0	0	0	1,270
13	T ROWE PRICE INSTL LARG	45775L507		3/5/2013	3/2/2018	1,033			450	583	0	0	0	583
14	T ROWE PRICE INSTL LARG	45775L507		11/15/2016	3/2/2018	3,161			2,157	1,004	0	0	0	1,004
15	T ROWE PRICE INSTL LARG	45775L507		12/28/2016	3/2/2018	856			593	263	0	0	0	263
16	T ROWE PRICE INSTL LARG	45775L507		12/15/2016	3/2/2018	173			121	52	0	0	0	52
17	T ROWE PRICE NEW ERA I	87282K101		11/15/2016	3/2/2018	530			505	25	0	0	0	25
18	OPPENHEIMER DEVELOPING	683974604		8/25/2016	3/2/2018	1,474			1,103	372	0	0	0	372
19	LORD ABBETT HIGH YIELD I	54400N409		6/26/2013	3/2/2018	4,082			4,195	-113	0	0	0	-113
20	LORD ABBETT HIGH YIELD I	54400N409		4/27/2017	3/2/2018	430			436	-5	0	0	0	-5
21	FIDELITY MID CAP STOCK	316128404		8/7/2014	3/2/2018	6,568			6,503	65	0	0	0	65
22	FIDELITY MID CAP STOCK	316128404		11/19/2014	3/2/2018	667			683	-16	0	0	0	-16
23	ABERDEEN EMERGING MAR	003021714		8/25/2016	3/2/2018	1,921			1,578	343	0	0	0	343
24	ABERDEEN EMERGING MAR	003021714		6/27/2013	3/2/2018	342			295	47	0	0	0	47
25	METROPOLITAN WEST TOTA	592905509		1/29/2015	3/28/2018	16,134			17,092	-958	0	0	0	-958
26	METROPOLITAN WEST TOTA	592905509		6/4/2015	3/28/2018	1,096			1,138	-42	0	0	0	-42
27	METROPOLITAN WEST TOTA	592905509		6/24/2015	3/28/2018	13,298			13,757	-459	0	0	0	-459
28	METROPOLITAN WEST TOTA	592905509		8/19/2015	3/28/2018	2,791			2,901	-110	0	0	0	-110
29	METROPOLITAN WEST TOTA	592905509		4/20/2016	3/28/2018	15,199			15,766	-568	0	0	0	-568
30	METROPOLITAN WEST TOTA	592905509		4/27/2017	3/28/2018	2,520			2,564	-43	0	0	0	-43
31	METROPOLITAN WEST TOTA	592905509		8/24/2017	3/28/2018	643			659	-17	0	0	0	-17
32	METROPOLITAN WEST TOTA	592905509		3/2/2018	3/28/2018	1,770			1,765	5	0	0	0	5
33	ABERDEEN EMERGING MAR	003021714		10/26/2011	12/12/2018	3,588			3,487	101	0	0	0	101
34	ABERDEEN EMERGING MAR	003021714		1/4/2012	12/12/2018	955			897	58	0	0	0	58
35	ABERDEEN EMERGING MAR	003021714		4/20/2016	12/12/2018	5,546			5,098	448	0	0	0	448
36	ABERDEEN EMERGING MAR	003021714		8/25/2016	12/12/2018	2,480			2,414	66	0	0	0	66
37	ABERDEEN EMERGING MAR	003021714		11/15/2016	12/12/2018	1,004			902	102	0	0	0	102
38	ABERDEEN EMERGING MAR	003021714		12/28/2016	12/12/2018	657			587	70	0	0	0	70
39	FEDERATED INSTL HIGH YIE	31420B847		9/11/2018	12/28/2018	6,711			7,159	-448	0	0	0	-448
40	FEDERATED INSTL HIGH YIE	31420B847		3/2/2018	12/28/2018	5,751			6,166	-415	0	0	0	-415
41	FEDERATED INSTL HIGH YIE	31420B847		10/12/2011	12/28/2018	11,992			12,215	-223	0	0	0	-223
42	FEDERATED INSTL HIGH YIE	31420B847		11/19/2018	12/28/2018	23,773			24,500	-727	0	0	0	-727
43	T ROWE PRICE NEW ERA I	87282K101		11/15/2016	12/28/2018	7,137			7,846	-710	0	0	0	-710
44	AMERICAN BEACON SMALL (	02368A638		10/16/2014	12/28/2018	7,276			9,404	-2,128	0	0	0	-2,128
45	AMERICAN BEACON SMALL (	02368A638		9/24/2015	12/28/2018	2,024			2,392	-369	0	0	0	-369
46	AMERICAN BEACON SMALL (	02368A638		12/29/2015	12/28/2018	361			416	-55	0	0	0	-55
47	AMERICAN BEACON SMALL (	02368A638		11/15/2016	12/28/2018	1,536			2,077	-542	0	0	0	-542
48	AMERICAN BEACON SMALL (	02368A638		8/24/2017	12/28/2018	1,159			1,547	-388	0	0	0	-388
49	AMERICAN BEACON SMALL (	02368A638		3/2/2018	12/28/2018	534			720	-186	0	0	0	-186
50	AMERICAN BEACON SMALL (	02368A638		9/11/2018	12/28/2018	2,420			3,579	-1,160	0	0	0	-1,160
51	FIDELITY MID CAP STOCK	316128404		8/7/2014	12/28/2018	7,985			9,962	-1,976	0	0	0	-1,976
52	FIDELITY MID CAP STOCK	316128404		10/16/2014	12/28/2018	17,111			20,464	-3,353	0	0	0	-3,353
53	FIDELITY MID CAP STOCK	316128404		9/24/2015	12/28/2018	156			177	-22	0	0	0	-22
54	FIDELITY MID CAP STOCK	316128404		12/29/2015	12/28/2018	2,360			2,590	-230	0	0	0	-230
55	FIDELITY MID CAP STOCK	316128404		9/24/2015	12/28/2018	1,862			2,080	-218	0	0	0	-218
56	FIDELITY MID CAP STOCK	316128404		11/15/2016	12/28/2018	3,138			3,581	-443	0	0	0	-443
57	ARTISAN INTERNATIONAL IN	04314H402		2/25/2014	12/28/2018	10,498			11,775	-1,277	0	0	0	-1,277
58	ARTISAN INTERNATIONAL IN	04314H402		10/16/2014	12/28/2018	750			794	-44	0	0	0	-44
59	ARTISAN INTERNATIONAL IN	04314H402		9/24/2015	12/28/2018	1,000			1,001	-1	0	0	0	-1
60	ARTISAN INTERNATIONAL IN	04314H402		11/15/2016	12/28/2018	1,653			1,595	58	0	0	0	58
61	ARTISAN INTERNATIONAL IN	04314H402		12/28/2016	12/28/2018	646			610	36	0	0	0	36
62	ARTISAN INTERNATIONAL IN	04314H402		6/19/2017	12/28/2018	4,660			5,307	-648	0	0	0	-648
63	ARTISAN INTERNATIONAL IN	04314H402		3/2/2018	12/28/2018	451			558	-107	0	0	0	-107
64	VANGUARD FTSE DEVELOPE	921943858		11/19/2018	12/28/2018	20,577			21,945	-1,368	0	0	0	-1,368
65	RUSSELL GLOBAL INFRASTR	782494256		11/15/2016	12/28/2018	1,617			1,852	-234	0	0	0	-234
66	RUSSELL GLOBAL INFRASTR	782494256		12/20/2016	12/28/2018	3,569			4,029	-460	0	0	0	-460
67	RUSSELL GLOBAL INFRASTR	782494256		12/28/2016	12/28/2018	1,176			1,325	-149	0	0	0	-149
68	RUSSELL GLOBAL INFRASTR	782494256		3/2/2018	12/28/2018	839			957	-118	0	0	0	-118
69	FEDERATED TOTAL RETURN	31428Q739		11/19/2018	12/28/2018	24,072			23,957	116	0	0	0	116

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

	Amount
Long Term CG Distributions	13,088
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
						607,369	0	0	620,515	-13,146	0	0	0	-13,146
70	FEDERATED TOTAL RETURN	31428Q739		10/4/2018	12/28/2018	70,928			70,996	-68	0	0	0	-68
71	ARTISAN INTERNATIONAL IN	04314H402		2/25/2014	1/4/2018	1,713			1,518	194	0	0	0	194
72	VANGUARD MID CAP VALUE	921937694		6/3/2014	1/4/2018	2,612			1,961	652	0	0	0	652
73	VANGUARD MID CAP VALUE	921937694		11/15/2016	1/4/2018	1,346			1,131	215	0	0	0	215
74	T ROWE PRICE INSTL LARG	45775L507		12/15/2016	1/4/2018	5,315			3,908	1,407	0	0	0	1,407
75	OPPENHEIMER DEVELOPING	683974604		8/25/2016	1/4/2018	1,656			1,236	420	0	0	0	420
76	DIAMOND HILL LARGE CAP I	25264S841		12/15/2016	1/4/2018	1,843			1,617	226	0	0	0	226
77	OAKMARK INTERNATIONAL I	413838723		6/19/2017	11/19/2018	6,422			7,244	-822	0	0	0	-822
78	OAKMARK INTERNATIONAL I	413838723		4/27/2017	11/19/2018	11,604			12,905	-1,301	0	0	0	-1,301
79	OAKMARK INTERNATIONAL I	413838723		7/18/2013	11/19/2018	3,968			4,171	-203	0	0	0	-203
80	VOYA INTERMEDIATE BOND	92913L684		3/28/2018	11/19/2018	52,107			53,349	-1,242	0	0	0	-1,242
81	VOYA INTERMEDIATE BOND	92913L684		4/26/2018	11/19/2018	17,900			18,141	-241	0	0	0	-241
82	LORD ABBETT HIGH YIELD I	54400N409		6/26/2013	11/19/2018	17,468			19,028	-1,559	0	0	0	-1,559
83	LORD ABBETT HIGH YIELD I	54400N409		9/11/2018	11/19/2018	6,844			7,159	-315	0	0	0	-315
84	OPPENHEIMER DEVELOPING	683974604		8/25/2016	9/11/2018	2,343			1,963	380	0	0	0	380
85	OPPENHEIMER DEVELOPING	683974604		4/27/2017	9/11/2018	5,186			4,805	380	0	0	0	380
86	OAKMARK INTERNATIONAL I	413838723		6/19/2017	9/11/2018	573			598	-25	0	0	0	-25
87	OAKMARK INTERNATIONAL I	413838723		3/2/2018	9/11/2018	5,341			5,980	-639	0	0	0	-639
88	ARTISAN INTERNATIONAL IN	04314H402		3/2/2018	9/11/2018	8,609			8,732	-122	0	0	0	-122
89	ABERDEEN EMERGING MAR	003021714		8/25/2016	9/11/2018	2,188			2,161	27	0	0	0	27
90	ABERDEEN EMERGING MAR	003021714		4/27/2017	9/11/2018	4,394			4,629	-235	0	0	0	-235
91	FEDERATED TOTAL RETURN	31428Q101		4/26/2018	8/30/2018	18,163			18,146	17	0	0	0	17
92	FEDERATED TOTAL RETURN	31428Q101		5/4/2011	8/30/2018	4,138			4,338	-200	0	0	0	-200
93	FEDERATED TOTAL RETURN	31428Q101		3/5/2013	8/30/2018	1,426			1,515	-89	0	0	0	-89
94	FEDERATED TOTAL RETURN	31428Q101		3/5/2013	8/30/2018	1,120			1,205	-85	0	0	0	-85
95	FEDERATED TOTAL RETURN	31428Q101		3/2/2018	8/30/2018	1,768			1,781	-13	0	0	0	-13
96	FEDERATED TOTAL RETURN	31428Q101		9/5/2013	8/30/2018	10,520			10,769	-249	0	0	0	-249
97	FEDERATED TOTAL RETURN	31428Q101		4/27/2017	8/30/2018	2,505			2,579	-73	0	0	0	-73
98	FEDERATED TOTAL RETURN	31428Q101		8/19/2015	8/30/2018	2,816			2,901	-85	0	0	0	-85
99	FEDERATED TOTAL RETURN	31428Q101		4/20/2016	8/30/2018	12,698			13,094	-396	0	0	0	-396
100	FEDERATED TOTAL RETURN	31428Q101		6/24/2015	8/30/2018	13,340			13,757	-416	0	0	0	-416
101	FEDERATED TOTAL RETURN	31428Q101		12/30/2013	8/30/2018	1 066			1,100	-34	0	0	0	-34
102	FEDERATED TOTAL RETURN	31428Q101		8/24/2017	8/30/2018	592			614	-22	0	0	0	-22
103	FEDERATED TOTAL RETURN	31428Q101		6/4/2015	8/30/2018	911			945	-34	0	0	0	-34

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	X	1820 Hall Avenue, PO Box 137	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		1	0
2	First quarter estimated tax payment		2	
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	257
7	Total		7	257