

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

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

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 ▶ **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 01-01-2018 , and ending 12-31-2018

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) 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) ▶ \$ <u>3,945,994</u>		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	24,023	23,630		
	5a Gross rents	176,804	176,804		
	b Net rental income or (loss)	99,227			
	6a Net gain or (loss) from sale of assets not on line 10	25,865			
	b Gross sales price for all assets on line 6a	141,245			
	7 Capital gain net income (from Part IV, line 2)		25,865		
	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)	842				
12 Total. Add lines 1 through 11	227,534	226,299			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	31,167	28,050		3,117
	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)	1,026	640		0
	19 Depreciation (attach schedule) and depletion	271	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	77,577	77,577		
	24 Total operating and administrative expenses. Add lines 13 through 23	111,041	106,267	0	4,117
	25 Contributions, gifts, grants paid	201,643			201,643
26 Total expenses and disbursements. Add lines 24 and 25	312,684	106,267	0	205,760	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-85,150				
b Net investment income (if negative, enter -0-)		120,032			
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	2,005	665	665
	2 Savings and temporary cash investments	39,728	61,633	61,633
	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)	660,323	565,503	543,866
	c Investments—corporate bonds (attach schedule)	304,529	304,529	289,729
	11 Investments—land, buildings, and equipment basis ▶ _____ 388,840 Less accumulated depreciation (attach schedule) ▶ _____ 23,276	365,835	365,564	3,049,330
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,680		0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	723	771	771	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,383,823	1,298,665	3,945,994	
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	1,383,823	1,298,665	
	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)	1,383,823	1,298,665		
31 Total liabilities and net assets/fund balances (see instructions) .	1,383,823	1,298,665		

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	1,383,823
2 Enter amount from Part I, line 27a	2	-85,150
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,298,673
5 Decreases not included in line 2 (itemize) ▶ _____	5	8
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,298,665

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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
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?
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? If "Yes," list the years
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
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 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).
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 2018?

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 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))

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. 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	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	6,049
GRAND ISLAND CHRISTMAS CHEER FUND PO BOX 1208 GRAND ISLAND, NE 68802	NONE	PC	GENERAL OPERATING	4,033
BETHESDA LUTHERAN COMMUNITIES INC 600 HOFFMANN DR WATERTOWN, WI 530946223	NONE	PC	GENERAL OPERATING	20,164
TRINITY LUTHERAN CHURCH 212 W 12TH ST GRAND ISLAND, NE 688013832	NONE	PC	GENERAL OPERATING	171,397
Total			▶ 3a	
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

(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)
1 244 315 CAMBIAR INTL EQUITY FUND INS		2017-04-20	2018-01-18
1 737 31 BARON EMERGING MARKETS INSTITUTIONAL		2017-04-20	2018-01-18
850 897 BLACK ROCK INTERNAYIONAL INDEX FUND		2017-04-20	2018-01-18
204 208 JOHN HANCOCK FDS III DISCIPLN V I		2016-12-27	2018-01-18
215 498 NUVEEN REAL ESTATE SECS I		2017-02-27	2018-01-18
329 289 ROBECO BOSTON PARTNERS L S RSRCH		2016-12-27	2018-01-18
47 742 VANGUARD MID CAP INDEX-ADM		2017-02-27	2018-01-18
96 349 VANGUARD SMALL CAP INDEX FUND		2017-02-27	2018-01-18
64 217 VANGUARD 500 IDX ADML		2016-12-27	2018-01-18
10 572 VANGUARD 500 IDX ADML		2017-02-27	2018-01-18

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)
7,273		6,035	1,238
11,790		9,266	2,524
12,653		10,602	2,051
4,689		4,015	674
4,183		4,920	-737
5,776		5,130	646
9,471		8,303	1,168
7,000		6,264	736
16,600		13,439	3,161
2,733		2,319	414

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	
			1,238
			2,524
			2,051
			674
			-737
			646
			1,168
			736
			3,161
			414

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)
788 791 BLACK ROCK INTERNAYIONAL INDEX FUND		2017-04-20	2018-06-18
1 87 557 PRICE T ROWE GROWTH STK FD INC COM		2017-04-20	2018-06-18
23 221 VANGUARD MID CAP INDEX-ADM		2017-02-27	2018-06-18
69 781 VANGUARD 500 IDX ADML		2017-02-27	2018-06-18
1147 944 AQR MANAGED FUTURES STR I			2018-08-14
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)
11,067		9,828	1,239
6,217		5,232	985
4,661		4,038	623
17,948		15,309	2,639
10,274		10,680	-406
			8,910

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	
			1,239
			985
			623
			2,639
			-406

TY 2018 Accounting Fees Schedule**Name:** STALLMAN FRIEDA TEST TR**EIN:** 47-6152439

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 2018 Depreciation Schedule

Name: STALLMAN FRIEDA TEST TR

EIN: 47-6152439

Depreciation Schedule

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	1,118	M27	27	271			
REPLACEMENT WELL	2007-09-11	28,220	21,887	M10D					

TY 2018 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
63872T620 LOOMIS SAYLES STRATE	30,943	29,994
31420B300 FEDERATED INST HI YL	51,089	46,803
87234N765 TCW EMERGING MARKETS	30,305	27,557
670690387 NUVEEN INFLATION PRO	60,194	58,443
19765N518 COLUMBIA INCOME FD C	30,233	29,320
024932154 AMERICAN CENTURY HIG	30,918	28,372
024932600 AMER CENT DIVERSIFI	70,847	69,240

TY 2018 Investments Corporate Stock Schedule

Name: STALLMAN FRIEDA TEST TR

EIN: 47-6152439

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922908686 VANGUARD SMALL CAP I	35,541	34,935
922908710 VANGUARD 500 INDEX A	95,312	101,196
47803U640 JOHN HANCOCK FDS III	35,064	31,376
06828M876 BARON EMERGING MARKE	69,162	70,342
00769G543 CAMBIAR INTL EQUITY	48,986	46,078
79471L602 SALIENT MLP ENERGY I	10,846	7,649
670678507 NUVEEN REAL ESTATE S	46,432	37,593
09253F408 ISHARES MSCI EAFE IN	89,915	85,977
741479109 PRICE T ROWE GROWTH	30,551	30,272
922908645 VANGUARD MID-CAP IND	48,680	48,081
74925K581 ROBECO BOSTON PARTNE	45,128	41,242
00888Y508 INV BALANCE RISK COM	9,886	9,125

TY 2018 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
00203H859 AQR MANAGED FUTURES			

TY 2018 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	723	771	771

TY 2018 Other Decreases Schedule**Name:** STALLMAN FRIEDA TEST TR**EIN:** 47-6152439

Description	Amount
ROUNDING	8

TY 2018 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	77,577			

TY 2018 Other Income Schedule**Name:** STALLMAN FRIEDA TEST TR**EIN:** 47-6152439**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	842	0	

TY 2018 Taxes Schedule**Name:** STALLMAN FRIEDA TEST TR**EIN:** 47-6152439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	541	541		0
FEDERAL ESTIMATES - PRINCIPAL	386	0		0
FOREIGN TAXES ON NONQUALIFIED	99	99		0