

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

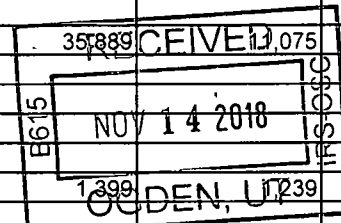
- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending .

Name of foundation MARJORIE LINDSEY CHARITABLE TRUST UA			A Employer identification number 26-6906657	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501				
Foreign country name Foreign province/state/country Foreign postal code				
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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) ▶ \$ 51,636,052			J Accounting method ☒ Cash, ☐ Accrual ☐ Other (specify) _____	

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)	17,883,393			
	2 Check ☐ if the foundation is not required to attach Schedule B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,057,012	890,472		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,361,774			
	b Gross sales price for all assets on line 6a 8,283,987				
	7 Capital gain net income (from Part IV, line 2)		-1,361,774		
	8 Net short-term capital gain				
Operating and administrative expenses	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)	13,476	11,231		
	12 Total. Add lines 1 through 11	20,315,655	-2,263,477	0	
	13 Compensation of officers, directors, trustees, etc	240,234	96,094		144,140
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	277,522	108,408	0	144,300
25 Contributions, gifts, grants paid	2,479,600			2,479,600	
26 Total expenses and disbursements. Add lines 24 and 25	2,757,122	108,408	0	2,623,900	
27 Subtract line 2b from line 12					
a Excess of revenue over expenses and disbursements	17,558,533				
b Net investment income (if negative, enter -0-)		2,155,069			
c Adjusted net income (if negative, enter -0-)			0		

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ENVELOPE
POSTMARK DATE NOV 09 2018SCANNED
DEC 21 2018
Operating and administrative expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		27,266	36,988	36,988
	2	Savings and temporary cash investments		1,489,334	998,854	998,854
	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)		5,710,249	7,837,271	8,066,248
	b	Investments—corporate stock (attach schedule)		6,930,400	16,593,894	21,349,941
	c	Investments—corporate bonds (attach schedule)		1,128,129	753,750	772,950
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		13,197,118	18,521,247	20,411,071	
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)		28,482,496	44,742,004	51,636,052	
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		28,482,496	44,742,004	
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)		28,482,496	44,742,004		
31	Total liabilities and net assets/fund balances (see instructions)		28,482,496	44,742,004		

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	28,482,496
2	Enter amount from Part I, line 27a	2	17,558,533
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	154,209
4	Add lines 1, 2, and 3	4	46,195,238
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,453,234
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	44,742,004

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Page **3****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				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,361,774
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	0

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

(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	4,057,270	30,697,186	0.132171
2015	2,899,350	32,054,301	0.090451
2014	2,083,438	30,135,047	0.069137
2013	2,332,106	28,807,899	0.080954
2012	2,844,444	27,557,748	0.103218
2 Total of line 1, column (d)			2 0.475931
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 0.095186
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 41,576,110
5 Multiply line 4 by line 3			5 3,957,464
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 21,551
7 Add lines 5 and 6			7 3,979,015
8 Enter qualifying distributions from Part XII, line 4 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			8 2,623,900

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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			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0
3	Add lines 1 and 2			43,101
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			43,101
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	24,814	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	19,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			43,814
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			713
11	Enter the amount of line 10 to be Credited to 2018 estimated tax		Refunded	713

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions CA		
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 <i>General Instruction G</i> ? If "No," attach explanation	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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	11	Yes	No
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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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)		Yes	No
	(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 Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b		X
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?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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	
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 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.)	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 2017?	4b		X

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

- 5a** During the year, did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No N/A
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

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
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	240,234		

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

0

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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

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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	41,153,222
b	Average of monthly cash balances	1b	1,056,027
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	42,209,249
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	42,209,249
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	633,139
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,576,110
6	Minimum investment return. Enter 5% of line 5	6	2,078,806

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	2,078,806
2a	Tax on investment income for 2017 from Part VI, line 5	2a	43,101
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	168
c	Add lines 2a and 2b	2c	43,269
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,035,537
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,035,537
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	2,035,537

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	2,623,900
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	2,623,900
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	2,623,900

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				2,035,537
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012 1,515,026				
b From 2013 920,346				
c From 2014 616,656				
d From 2015 1,351,564				
e From 2016 2,554,081				
f Total of lines 3a through e 6,957,673				
4 Qualifying distributions for 2017 from Part XII, line 4 \$ 2,623,900				
a Applied to 2016, 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 2017 distributable amount				2,035,537
e Remaining amount distributed out of corpus 588,363				
5 Excess distributions carryover applied to 2017 (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 7,546,036				
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 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 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 2012 not applied on line 5 or line 7 (see instructions) 1,515,026				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 6,031,010				
10 Analysis of line 9:				
a Excess from 2013 920,346				
b Excess from 2014 616,656				
c Excess from 2015 1,351,564				
d Excess from 2016 2,554,081				
e Excess from 2017 588,363				

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	2,479,600
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	1,057,012	
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	1,361,774	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>PARTNERSHIP INCOME</u>	900001	2,445	01	11,031	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		2,445		2,429,817	0
13	Total. Add line 12, columns (b), (d), and (e)				13	2,432,262

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | | | |
|---|--|----|
| 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 |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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.

▶ Estimated R-1K

11/6/2018

Trustee

May the IRS discuss this return with the preparer shown below?
See instructions. ☒ Yes ☐ No

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

2

Date

11/6/2018

Check ☒ if

PTIN

P01233953

Firm's name ► PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

Phone no	412-355-6000
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MARJORIE LINDSEY CHARITABLE TRUST UA

26-6906657 Page 1 of 3

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

Recipient(s) paid during the year

Name

BAKERSFIELD CHRISTIAN HIGH SCHOOL

Street

12775 STOCKDALE HWY

City

BAKERSFIELD

State

CA

Zip Code

93314-9640

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

BAKERSFIELD COLLEGE FOUNDATION

Street

1801 PANORAMA DR

City

BAKERSFIELD

State

CA

Zip Code

93305-1219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

184,000

Name

BAKERSFIELD SYMPHONY ORCHESTRA ENDOWMENT FOUNDATION

Street

1328 34TH ST

City

BAKERSFIELD

State

CA

Zip Code

93301-2154

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

CAL STATE BAKERSFIELD FOUNDATION

Street

9001 STOCKDALE HWY

City

BAKERSFIELD

State

CA

Zip Code

93311-1022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

CAMPUS CRUSADE FOR CHRIST, INC

Street

100 LAKE HART DR MSC 2200

City

ORLANDO

State

FL

Zip Code

32832-0100

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

31,200

Name

FIRST PRESBYTERIAN CHURCH OF BAKERSFIELD A CORP

Street

1705 17TH ST

City

BAKERSFIELD

State

CA

Zip Code

93301-4302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300,000

MARJORIE LINDSEY CHARITABLE TRUST UA

26-6906657 Page 2 of 3

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

Recipient(s) paid during the year

Name

FRIENDS OF CALVIN CREST

Street

PO BOX 26686

City

FRESNO

State

CA

Zip Code

93729-6686

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

GEORGIA INSTITUTE OF TECHNOLOGY

Street

500 TECH PARKWAY NW

City

ATLANTA

State

GA

Zip Code

30332-0435

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250,000

Name

HAGGAI INSTITUTE FOR ADVANCED LEADERSHIP TRAINING INC

Street

4725 PEACHTREE CORNERS

City

PEACHTREE CORNERS

State

GA

Zip Code

30092-2571

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500,000

Name

INDEPENDENCE THROUGH G-R-A-C-E FOUNDATION

Street

8416 IRON OAK CT

City

BAKERSFIELD

State

CA

Zip Code

93312-5049

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

INTERVARSITY CHRISTIAN FELLOWSHIP/USA

Street

PO BOX 425

City

CEDARVILLE

State

MI

Zip Code

49719-0425

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,400

Name

LEADING THE WAY

Street

3585 NORTHSIDE PKWY NW

City

ATLANTA

State

GA

Zip Code

30327-2309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250,000

MARJORIE LINDSEY CHARITABLE TRUST UA

26-6906657 Page 3 of 3

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

Recipient(s) paid during the year

Name

PURE HOPE

Street

110 BOGGS LN STE 302

City

CINCINNATI

State

OH

Zip Code

45246-3149

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

TEEN CHALLENGE OF SOUTHERN CALIFORNIA

Street

5445 CHICAGO AVE

City

RIVERSIDE

State

CA

Zip Code

92507-5861

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

TURNING POINT FOR GOD

Street

10007 RIVERFORD RD

City

LAKESIDE

State

CA

Zip Code

92040-2772

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

WORLD SPORTS INC

Street

103 WINDMIL WAY

City

LONGWOOD

State

FL

Zip Code

32750-3842

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

YOUTH FOR CHRIST USA INC

Street

2131 CALIFORNIA AVE

City

BAKERSFIELD

State

CA

Zip Code

93304-1106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 11 (990-PF) - Other Income

		13,476	11,231	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	BLACKSTONE K-1	13,476	11,231	

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

		35,889	11,075	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	11,075	11,075		
2	ESTIMATED EXCISE PAYMENTS	24,814			
3					

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

		1,399	1,239	0	160
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	654	654		
2	PARTNERSHIP EXPENSES	585	585		
3	STATE AG FEES	150	0		150
4	PY TAX DUE	10	0		10

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1				245,635		248,416
2	AMGEN INC	0	0	242,905		260,850
3	APPLE COMPUTER INC COM	0	0	219,039		507,690
4	AUTOMATIC DATA PROCESSING INC COM	0	0	50,211		54,962
5	BB&T CORP COM	0	0	21,368		21,280
6	CISCO SYS INC	0	0	137,928		316,894
7	DELTA AIR LINES INC	0	0	74,349		78,400
8	DOMINION RES INC VA NEW	0	0	77,770		81,060
9	EMERSON ELECTRIC COMPANY	0	0	20,751		22,719
10	EXXON MOBIL CORP	0	0	454,847		447,474
11	GENERAL ELECTRIC CO	0	0	286,904		226,850
12	GENERAL MOTORS CO	0	0	74,987		67,634
13	HSBC HLDGS PLC	0	0	99,861		103,280
14	INTEL CORPORATION	0	0	137,480		161,560
15	J P MORGAN CHASE & CO	0	0	331,360		534,700
16	KRAFT (THE) HEINZ CO SHS	0	0	124,789		124,416
17	LOCKHEED MARTIN CORP	0	0	95,462		96,315
18	METLIFE INC	0	0	80,886		126,400
19	PAYCHEX INC COM	0	0	90,895		99,873
20	PFIZER INC COM	0	0	124,498		124,054
21	PHILIP MORRIS INTL INC	0	0	121,668		143,578
22	PROCTER & GAMBLE CO COM	0	0	101,406		114,850
23	QUALCOMM INC	0	0	108,836		128,040
24	ROYAL DUTCH SHELL PLC	0	0	152,071		204,870
25	TEXAS INSTRUMENTS INC	0	0	136,610		154,049
26	TIFFANY & CO NEW	0	0	20,735		23,181
27	UNION PACIFIC CORP	0	0	112,975		134,100
28	UNITED TECHNOLOGIES CORP	0	0	117,663		127,570
29	VERIZON COMMUNICATIONS INC	0	0	115,309		158,790
30	VODAFONE GROUP PLC SHS	0	0	170,257		183,776
31	WAL MART STORES INC	0	0	71,886		98,750
32	GENERAL ELECTRIC CO	0	0	1,147,858		732,900
33	CHUBB LTD	0	0	60,084		73,065
34	AGILENT TECHNOLOGIES INC	0	0	62,580		113,849
35	ALIBABA GROUP HOLDING LT	0	0	84,497		172,430
36	ALPHABET INC SHS CL A	0	0	509,603		737,380
37	AMERICAN INTERNATIONAL	0	0	549,717		542,178
38	AMERICAN TOWER REIT INC	0	0	51,065		71,335
39	ANADARKO PETE CORP	0	0	247,664		214,560
40	APPLE COMPUTER INC COM	0	0	929,388		1,692,300
41	ASTRAZENECA PLC SPONS ADR	0	0	564,105		610,720
42	AUTOMATIC DATA PROCESSING INC COM	0	0	230,222		251,958
43	BERKSHIRE HATHAWAY INC CL A	0	0	855,953		1,785,600
44	BIOMARIN PHARMACEUTICAL INC	0	0	82,920		89,170
45	BLACKSTONE GROUP LP	0	0	247,342		288,180
46	BRISTOL MYERS SQUIBB CO COM	0	0	218,020		212,948

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	CSX CORP COM	0		246,758		550,100
48	CELGENE CORP	0		340,853		313,080
49	CISCO SYS INC	0		160,760		191,500
50	CITIGROUP INC COM NEW	0		396,477		825,951
51	CITIZENS FINL GROUP INC	0		36,902		62,970
52	DEVON ENERGY CORPORATION NEW	0		473,750		496,800
53	EXXON MOBIL CORP	0		341,120		347,106
54	FORD MOTOR CO DEL	0		177,444		145,359
55	GILEAD SCIENCES INC	0		236,444		214,920
56	HARTFORD FINL SVCS GROUP INC COM	0		6,049		337,680
57	HOME DEPOT INC USD 0 05	0		238,620		284,295
58	ILLUMINA INC	0		127,224		196,641
59	KROGER COMPANY COMMON	0		208,200		274,500
60	ELI LILLY & CO COM	0		379,642		422,300
61	MICROSOFT CORP COM	0		26,764		42,770
62	OCCIDENTAL PETROLEUM CORPORATIO	0		632,473		662,940
63	ORACLE CORPORATION	0		239,500		236,400
64	PEPSICO INC	0		674,987		959,360
65	PRICE T ROWE GROUP INC	0		47,800		74,605
66	QUALCOMM INC	0		107,457		128,040
67	RAYTHEON CO	0		203,150		469,625
68	SANOI-SYNTHELABO	0		202,705		248,067
69	SCHLUMBERGER LIMITED COM	0		135,556		134,780
70	TARGET CORP	0		118,919		130,500
71	VERIZON COMMUNICATIONS INC	0		328,157		349,338
72	WELLS FARGO & CO NEW	0		443,824		485,360

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		0	753,750	0	0	772,950
		0	753,750	0	0	772,950
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year
1					-245,636	-248,415
2	AEGON N.V. (AEG)			0	129,195	122,409
3	GENERAL ELECTRIC CO			0	500,000	515,300
4	JP MORGAN CHASE & CO			0	116,441	126,006
5	GENERAL ELECTRIC CO			0	253,750	257,650

Part II, Line 13 (990-PF) - Investments - Other

1	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
2	ISHARES TR		0	16,582	17,206
3	SHARES DJ EPAC SEL DV		0	149,908	149,521
4	NUVEEN PREFERRED		0	250,000	248,456
5	KBW REGIONAL BANKING		0	102,458	150,126
6	SPDR S P DIVID		0	33,159	33,824
7	SECTOR SPDR TR SHS BEN		0	41,461	42,249
8	SECTOR SPDR TR		0	296,291	335,590
9	VANECK VECTORS PHARMACEU		0	99,116	100,827
10	AMG YACKTMAN FOCUSED		0	623,549	622,471
11	ALGER SPECTRA FUND		0	850,889	1,046,943
12	AMER FUNDS AMERICAN HIGH		0	493,409	492,631
13	COHEN & STEERS		0	309,999	322,815
14	DEUTSCHE GLOBAL HIGH		0	236,637	245,287
15	DEUTSCHE GLOBAL		0	128,432	136,362
16	DEUTSCHE GLOBAL REAL		0	236,779	228,358
17	DOUBLELINE TOTAL RETURN		0	782,754	747,792
18	FIRST TR EXCHANGE TRADED		0	104,408	124,570
19	GABELLI SMALL CAP GROWTH		0	248,278	317,706
20	GOLDMAN SACHS STRUCTURED		0	309,898	432,250
21	GUGGENHEIM TOTAL RETURN		0	512,909	523,290
22	HARRIS ASSOC INVT TR OAKMARK INTL		0	658,028	837,330
23	ISHARES TR RUSSELL MIDCAP INDEX FD		0	345,122	422,504
24	ISHARES TR		0	556,186	755,959
25	ISHARES TR		0	154,972	194,996
26	LORD ABBETT SHORT		0	693,413	643,901
27	NUVEEN PREFERRED		0	467,553	495,219
28	PIMCO TOTAL RETURN FUND		0	1,068,131	1,065,731
29	PRINCIPAL GLOBAL		0	660,300	633,582
30	PUTNAM DIVERSIFIED		0	108,151	107,688
31	KBW REGIONAL BANKING		0	299,557	443,258
32	SECTOR SPDR TR		0	220,998	213,817
33	TCW EMERGING		0	444,282	423,383
34	AMERICAN TAX EXEMPT BOND		0	188,045	193,232
35	THORNBURG STRATEGIC		0	934,416	921,870
36	VAN ECK EMERGING MARKETS		0	399,288	538,956
37	WESTERN ASSET CORE BOND		0	306,806	317,593
38	WISDOMTREE JAPAN DIV FD		0	345,608	371,762
39	WISDOMTREE EUROPE HEDGED		0	295,388	316,129
40	NEUBERGER BERMAN STRATEG		0	907,425	912,113
41	NUVEEN SHORT DURATION HI		0	352,925	354,663
42	AMERICAN EURO PACIFIC		0	432,968	498,532
43	FIDELITY ADV EMERGING		0	45,877	46,755
44	GOLDMAN SACHS LARGE CAP		0	438,931	573,122
45	HARRIS ASSOC INVT TR OAKMARK FD		0	470,722	605,574
46	ISHARES TR		0	67,852	76,234

Part II, Line 13 (990-PF) - Investments - Other

		0		18,521,247		20,411,071	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
47	POWERSHARES EXCHANGE		0	973,416	1,210,448		
48	REAL ESTATE SELECT		0	9,326	9,256		
49	WISDOMTREE JAPAN DIV FD		0	375,550	415,310		
50	WISDOMTREE EUROPE HEDGED		0	473,095	493,880		

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

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

1	COST BASIS ADJUSTMENT	1	135,510
2	FEDERAL EXCISE TAX REFUND	2	16,656
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	2,043
4	Total	4	154,209

Line 5 - Decreases not included in Part III, Line 2

1	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1	1,428,004
2	MUTUAL FUND AND CTF INCOME SUBTRACTION	2	3,056
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	16,887
4	BOND AMORTIZATION	4	5,287
5	Total	5	1,453,234

Long Term CG Distributions	210,547
Short Term CG Distributions	0

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	UST-MLT		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	240,234		
										240,234	0	0

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/12/2017	2	4,530
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	9/14/2017	4	8,728
5 Fourth quarter estimated tax payment	12/14/2017	5	11,556
6 Other payments		6	
7 Total		7	24,814

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017**Name of the organization**

MARJORIE LINDSEY CHARITABLE TRUST UA

Employer identification number

26-6906657

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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Name of organization MARJORIE LINDSEY CHARITABLE TRUST UA	Employer identification number 26-6906657
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LINDSEY AM TRUST 10202 DUTCH IRIS DR BAKERSFIELD CA 933311-0000 Foreign State or Province Foreign Country	\$ 898,825	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	LINDSEY AM TRUST 10202 DUTCH IRIS DR BAKERSFIELD CA 933311-0000 Foreign State or Province Foreign Country	\$ 16,984,568	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

MARJORIE LINDSEY CHARITABLE TRUST UA

26-6906657

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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Name of organization MARJORIE LINDSEY CHARITABLE TRUST UA	Employer identification number 26-6906657
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	