

C&F 546

Form **990-PF**

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

OMB No 1545-0052

2017

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.

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation
THE MCCAMBRIDGE NAME TRUST

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 1501, NJ2-130-03-31

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON NJ 08534-1501

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

A Employer identification number
30-6385396

B Telephone number (see instructions)
609-274-6834

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

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

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) \$ 1,208,912

J Accounting method Cash Accrual Other (specify) _____

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SCANNED JAN 31 2019 Revenue

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)
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	31,414	31,194		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	63,374			
b	Gross sales price for all assets on line 6a	396,258			
7	Capital gain net income (from Part IV, line 2)		63,374		
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	94,788	94,568	0	
13	Compensation of officers, directors, trustees, etc	19,073	7,629		11,444
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)		583		
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	19,672	8,228	0	11,444
25	Contributions, gifts, grants paid	41,993			41,993
26	Total expenses and disbursements. Add lines 24 and 25	61,665	8,228	0	53,437
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	33,123			
b	Net investment income (if negative, enter -0-)		86,340		
c	Adjusted net income (if negative, enter -0-)			0	

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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		19,235	-17,254	-17,254
	2	Savings and temporary cash investments			56,288	56,288
	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)		239,343	119,430	117,660
	b	Investments—corporate stock (attach schedule)		684,369	668,238	907,424
	c	Investments—corporate bonds (attach schedule)			132,017	128,240
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)			16,836	16,554	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		942,947	975,555	1,208,912	
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. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		942,947	975,555	
	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)		942,947	975,555		
31	Total liabilities and net assets/fund balances (see instructions)		942,947	975,555		

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	942,947
2	Enter amount from Part I, line 27a	2	33,123
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM	3	141
4	Add lines 1, 2, and 3	4	976,211
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	656
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	975,555

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) 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	63,374
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

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))
2016	52,479	1,063,453	0.049348
2015	46,193	1,064,387	0.043399
2014	33,350	1,053,730	0.031649
2013	18,652	968,879	0.019251
2012	0	0	0.000000

2	Total of line 1, column (d)	2	0.143647
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	0.028729
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,145,868
5	Multiply line 4 by line 3	5	32,920
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	863
7	Add lines 5 and 6	7	33,783
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	53,437

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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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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)			
1			863	
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		863	
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-		863	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		
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	0	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	863	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

2

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 .	Yes	No
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		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
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		
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 ▶	Yes	No
16			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.

	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

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
 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? 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
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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

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	
3 NONE	

All other program-related investments. See instructions

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	1,127,619
b	Average of monthly cash balances	1b	35,699
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,163,318
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	1,163,318
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	17,450
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,145,868
6	Minimum investment return. Enter 5% of line 5	6	57,293

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	57,293
2a	Tax on investment income for 2017 from Part VI, line 5	2a	863
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	863
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,430
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	56,430
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	56,430

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	53,437
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	53,437
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	863
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,574

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				56,430
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			41,993	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>53,437</u>				
a Applied to 2016, but not more than line 2a			41,993	
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				11,444
e Remaining amount distributed out of corpus				
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				44,986
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)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, 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				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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))

NONE

- 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

NONE

- 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
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				<p style="text-align: right;">3a 41,993</p>
<p>b <i>Approved for future payment</i> NONE</p>				
Total				<p style="text-align: right;">3b 0</p>

THE MCCAMBRIDGE NAME TRUST

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

Name
 OLYMPIC PENINSULA INTERTRIBAL CULTURAL ADVISORY COMMITTEE

Street
 31912 LITTLE BOSTON RD NE

City KINGSTON	State WA	Zip Code 98346-9700	Foreign Country
Relationship NONE	Foundation Status GOV		
Purpose of grant/contribution GENERAL OPERATING			Amount 41,993

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Other sales							
Long Term CG Distributions	169															
Short Term CG Distributions	0															
																63,374
																0
1 CMS ENERGY CORP	125896100	X				3/19/2015	3/24/2017	2,539	1,973							566
2 CMS ENERGY CORP	125896100	X				6/12/2015	9/18/2017	2,258	644							172
3 CITIGROUP INC COM NEW	172967424	X				5/22/2015	9/18/2017	706	552							433
4 CITIGROUP INC COM NEW	172967424	X				5/22/2015	9/18/2017	1,971	1,851							154
5 COCA COLA COM	191216100	X				5/20/2015	7/20/2017	986	813							170
6 COCA COLA COM	191216100	X				1/6/2012	10/24/2017	1,384	1,037							347
7 COCA COLA COM	191216100	X				4/5/2013	6/5/2017	959	716							253
8 DOMINION ENERGY INC	257481009	X				4/5/2013	6/23/2017	885	656							229
9 DOMINION ENERGY INC	257481009	X				4/5/2013	6/23/2017	1,581	1,193							388
10 DOMINION ENERGY INC	257481009	X				4/5/2013	6/23/2017	553	417							136
11 DOMINION ENERGY INC	257481009	X				1/6/2012	10/25/2017	2,480	1,866							624
12 COCA COLA COM	191216100	X				5/20/2015	10/28/2017	788	706							82
13 COCA COLA COM	191216100	X				5/21/2015	10/28/2017	1,715	1,327							186
14 COCA COLA COM	191216100	X				4/5/2013	22/1/2017	627	761							-134
15 CONOCOPHILLIPS	20825C104	X				4/5/2013	2/23/2017	1,999	2,460							-461
16 CONOCOPHILLIPS	20825C104	X				4/5/2013	2/23/2017	1,708	2,108							-400
17 CONOCOPHILLIPS	20825C104	X				4/5/2013	2/24/2017	568	703							-135
18 DOLLAR GENERAL CORP	256677105	X				4/22/2015	12/02/2017	421	455							-34
19 DOLLAR GENERAL CORP	256677105	X				4/22/2015	12/02/2017	702	763							-61
20 DOLLAR GENERAL CORP	256677105	X				6/18/2015	12/02/2017	1,054	1,165							-111
21 DOLLAR GENERAL CORP	256677105	X				6/17/2015	12/02/2017	1,124	1,248							-124
22 DOLLAR GENERAL CORP	256677105	X				4/22/2015	5/17/2017	284	303							-19
23 DOLLAR GENERAL CORP	256677105	X				4/21/2015	5/17/2017	496	530							-34
24 DOLLAR GENERAL CORP	256677105	X				4/20/2015	5/17/2017	142	150							-8
25 DOLLAR GENERAL CORP	256677105	X				4/21/2015	5/18/2017	852	908							-56
26 DOLLAR GENERAL CORP	256677105	X				4/22/2015	5/18/2017	568	607							-39
27 DOLLAR GENERAL CORP	256677105	X				4/20/2015	5/18/2017	284	301							-17
28 DOLLAR GENERAL CORP	256677105	X				3/13/2017	9/5/2017	37	31							6
29 TAIWAN S MANUFACTURING AI	874039100	X				3/10/2017	9/5/2017	37	31							6
30 TAIWAN S MANUFACTURING AI	874039100	X				3/8/2017	9/5/2017	149	125							24
31 TAIWAN S MANUFACTURING AI	874039100	X				3/7/2017	9/5/2017	75	63							12
32 TAIWAN S MANUFACTURING AI	874039100	X				4/5/2013	6/22/2017	1,768	1,740							28
33 TOTAL S A SP ADR	89151E109	X				4/5/2013	6/23/2017	545	532							13
34 TOTAL S A SP ADR	89151E109	X				6/4/2013	3/10/2017	3,058	2,099							959
35 TRAVELERS COS INC	89417E109	X				6/22/2016	10/11/2017	358	274							84
36 UNILEVER NV NY REG SHS	904784709	X				3/7/2017	9/12/2017	743	626							117
37 TAIWAN S MANUFACTURING AI	874039100	X				9/9/2016	10/11/2017	716	590							166
38 UNILEVER NV NY REG SHS	904784709	X				8/10/2016	10/11/2017	718	551							165
39 UNILEVER NV NY REG SHS	904784709	X				8/9/2016	10/12/2017	423	321							102
40 UNILEVER NV NY REG SHS	904784709	X				6/22/2016	10/12/2017	363	275							88
41 UNILEVER NV NY REG SHS	904784709	X				8/8/2016	12/12/2017	181	137							44
42 UNILEVER NV NY REG SHS	904784709	X				6/28/2016	12/12/2017	629	491							12
43 UNILEVER NV NY REG SHS	904784709	X				6/27/2016	12/12/2017	572	433							138
44 UNILEVER NV NY REG SHS	904784709	X				6/22/2016	12/12/2017	1,316	1,051							139
45 UNILEVER NV NY REG SHS	904784709	X				6/21/2016	12/12/2017	801	636							265
46 UNILEVER NV NY REG SHS	904784709	X				4/5/2013	9/18/2017	3,031	2,301							165
47 UNILEVER NV NY REG SHS	904784709	X				6/13/2017	9/20/2017	6,025	6,030							886
48 UNITED PARCEL SVC CL B	9071818108	X				12/3/2014	10/25/2017	15,084	15,109							-5
49 U.S. TREASURY NOTE	912828D23	X				3/28/2015	6/13/2017	4,967	5,012							-45
50 U.S. TREASURY NOTE	912828D23	X				5/12/2016	3/9/2017	5,135	5,306							-171
51 U.S. TREASURY NOTE	912828D27	X				5/12/2016	10/25/2017	7,172	7,429							-257
52 U.S. TREASURY NOTE	912828N33	X				9/23/2016	3/9/2017	7,038	7,090							-52
53 U.S. TREASURY NOTE	912828N33	X				10/28/2016	8/15/2017	5,028	5,082							-54
54 U.S. TREASURY NOTE	912828P1	X				8/15/2017	10/25/2017	6,959	7,034							-75
55 U.S. TREASURY NOTE	912828R7	X				12/02/2015	11/8/2017	846	420							426
56 U.S. TREASURY NOTE	912828U8	X				6/18/2015	11/8/2017	5,498	2,729							2,770
57 UNITEDHEALTH GROUP INC	00817Y108	X				6/19/2013	9/25/2017	537	444							93
58 UNITEDHEALTH GROUP INC	00817Y108	X				4/5/2013	9/25/2017	5,573	5,157							416
59 UNITEDHEALTH GROUP INC	00817Y108	X				5/25/2016	10/10/2017	541	470							71
60 WEYERHAEUSER CO	962166104	X				5/24/2016	10/10/2017	469	399							70
61 INVESCO LTD	G491BT108	X				6/8/2016	10/31/2017	2,041	5,299							-289
62 INVESCO LTD	G491BT108	X				8/8/2016	10/31/2017	1,420	2,041							621
63 AETNA INC NEW	00817Y108	X				8/8/2016	11/1/2017	655	582							263
64 AETNA INC NEW	00817Y108	X				1/7/2016	11/1/2017	171	110							61
65 AETNA INC NEW	00817Y108	X				5/13/2013	2/8/2017	9,823	9,781							42
66 APPLE INC	037833A66	X				8/25/2016	10/25/2017	421	350							71
67 BECTON DICKINSON CO	075887109	X				8/29/2016	10/25/2017	1,054	876							178
68 BECTON DICKINSON CO	075887109	X				8/29/2016	10/26/2017	1,577	1,891							314
69 BECTON DICKINSON CO	075887109	X				8/29/2016	10/27/2017	1,891	1,593							298

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Amount	Totals							
Long Term CG Distributions	169							Gross Sales	396,258	0	332,884	63,374				
Short Term CG Distributions	0															
73 BECTON DICKINSON CO	075887109	X				8/30/2016	10/30/2017		209	177						32
74 BECTON DICKINSON CO	075887109	X				8/30/2016	10/30/2017		1,044	885						159
75 BECTON DICKINSON CO	075887109	X				8/30/2016	10/31/2017		1,044	887						157
76 BRIGHTHOUSE FINL INC REC	10922N103	X				6/23/2017	8/16/2017		21	23						-2
77 CME GROUP INC	12572Q105	X				1/31/2014	5/4/2017		2,015	1,258						759
78 CME GROUP INC	12572Q105	X				2/3/2014	5/5/2017		474	287						177
79 COCA COLA COM	191216100	X				5/20/2015	10/25/2017		1,383	1,245						138
80 CME GROUP INC	12572Q105	X				1/31/2014	5/5/2017		1,421	887						534
81 CME GROUP INC	12572Q105	X				2/3/2014	5/6/2017		2,124	1,335						789
82 CMS ENERGY CORP	125896100	X				3/20/2015	3/24/2017		2,494	1,956						538
83 INVESCO LTD	G4918T108	X				5/25/2016	10/11/2017		1,123	971						152
84 AETNA INC NEW	00817Y108	X				1/7/2016	10/31/2017		510	331						179
85 CMS ENERGY CORP	125896100	X				3/18/2015	3/24/2017		2,131	1,633						498
86 DOLLAR GENERAL CORP	259677105	X				4/20/2015	9/5/2017		444	451						-7
87 DOLLAR GENERAL CORP	259677105	X				12/17/2015	9/18/2017		697	647						50
88 DOLLAR GENERAL CORP	256677105	X				5/21/2015	9/18/2017		1,316	1,242						74
89 DOLLAR GENERAL CORP	256677105	X				1/6/2012	3/24/2017		3,186	2,21						11
90 DOLLAR GENERAL CORP	256677105	X				4/5/2013	5/3/2017		2,908	2,266						642
91 DOMINION ENERGY INC	25748U109	X				4/5/2013	5/4/2017		1,311	1,014						297
92 DOMINION ENERGY INC	25748U109	X				4/5/2013	6/2/2017		325	239						86
93 DOMINION ENERGY INC	25748U109	X				4/5/2013	7/20/2017		684	537						157
94 DOMINION ENERGY INC	25748U109	X				4/5/2013	7/21/2017		1,832	1,431						421
95 DOMINION ENERGY INC	25748U109	X				1/6/2012	3/23/2017		3,379	1,058						2,321
96 RAYTHEON CO DELAWARE	755111507	X				1/6/2012	3/24/2017		3,166	1,010						2,176
97 RAYTHEON CO DELAWARE	755111507	X				1/6/2012	3/27/2017		3,162	1,010						2,152
98 RAYTHEON CO DELAWARE	755111507	X				1/6/2012	3/28/2017		1,084	337						727
99 RAYTHEON CO DELAWARE	755111507	X				9/4/2015	2/11/2017		4,809	3,347						1,462
100 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	2/20/2017		360	251						109
101 REYNOLDS AMERICAN INC	761713106	X				4/5/2013	7/20/2017		5,434	6,017						-583
102 SCHLUMBERGER LTD	809857108	X				9/16/2014	1/10/2017		729	513						212
103 SUNTRUST BKS INC COM	867914103	X				9/16/2014	1/11/2017		3,288	2,327						961
104 SUNTRUST BKS INC COM	867914103	X				9/16/2014	9/12/2017		445	316						129
105 SUNTRUST BKS INC COM	867914103	X				1/15/2014	9/12/2017		445	308						137
106 SUNTRUST BKS INC COM	867914103	X				9/16/2014	9/5/2017		973	710						264
107 SUNTRUST BKS INC COM	867914103	X				1/15/2014	9/5/2017		919	655						264
108 SUNTRUST BKS INC COM	867914103	X				3/13/2014	9/12/2017		188	157						31
109 TAIWAN S MANUFACTURING AD	874039100	X				3/10/2017	9/12/2017		111	93						18
110 TAIWAN S MANUFACTURING AD	874039100	X				3/6/2017	9/12/2017		1,227	1,033						194
111 TAIWAN S MANUFACTURING AD	874039100	X				5/21/2015	9/12/2017		507	515						-8
112 DOLLAR GENERAL CORP	256677105	X				4/20/2015	9/12/2017		507	528						-19
113 DOLLAR GENERAL CORP	256677105	X				4/17/2015	9/12/2017		217	225						-8
114 DOLLAR GENERAL CORP	256677105	X				4/17/2015	9/12/2017		222	225						-3
115 DOLLAR GENERAL CORP	256677105	X				5/21/2015	9/5/2017		370	388						2
116 DOLLAR GENERAL CORP	256677105	X				4/5/2013	7/24/2017		768	596						172
117 DOMINION ENERGY INC	25748U109	X				6/19/2013	7/24/2017		692	508						184
118 DOMINION ENERGY INC	25748U109	X				4/5/2013	8/17/2017		1,530	743						787
119 DOW CHEMICAL CO	260543103	X				3/23/2017	8/17/2017		829	825						4
120 DOW CHEMICAL CO	260543103	X				2/22/2017	8/17/2017		510	509						1
121 DOW CHEMICAL CO	260543103	X				10/30/2015	8/17/2017		2,549	2,072						477
122 DOW CHEMICAL CO	260543103	X				4/5/2013	9/8/2017		2,076	991						1,085
123 DOW CHEMICAL CO	260781100	X				10/10/2013	10/10/2017		2,502	1,084						1,418
124 DOW CHEMICAL CO	260781100	X				11/18/2016	1/12/2017		784	585						199
125 DOW CHEMICAL CO	260781100	X				11/17/2016	1/12/2017		1,782	1,331						451
126 DOW CHEMICAL CO	260781100	X				4/5/2013	1/6/2017		2,131	1,346						785
127 DU PONT E IDE MEMOURS	263534109	X				4/5/2013	2/21/2017		386	232						154
128 DU PONT E IDE MEMOURS	263534109	X				4/5/2013	2/22/2017		1,092	950						142
129 DU PONT E IDE MEMOURS	263534109	X				4/5/2013	2/23/2017		798	464						334
130 DU PONT E IDE MEMOURS	263534109	X				4/5/2013	3/22/2017		946	557						389
131 DU PONT E IDE MEMOURS	263534109	X				4/5/2013	3/23/2017		1,114	650						464
132 DU PONT E IDE MEMOURS	263534109	X				4/5/2013	4/13/2017		543	325						218
133 DU PONT E IDE MEMOURS	263534109	X				4/5/2013	4/17/2017		1,768	1,067						719
134 DU PONT E IDE MEMOURS	263534109	X				4/5/2013	4/18/2017		1,867	1,114						753
135 DU PONT E IDE MEMOURS	263534109	X				10/16/2015	5/3/2017		2,552	2,327						225
136 EXELON CORPORATION	30161N101	X				4/5/2013	5/3/2017		3,230	3,468						-238
137 EXXON MOBIL CORP COM	30231G102	X				4/5/2013	7/20/2017		6,884	7,559						-675
138 EXXON MOBIL CORP COM	30231G102	X				7/24/2015	7/28/2017		396	400						-4
139 EXXON MOBIL CORP COM	30231G102	X				4/5/2013	7/28/2017		1,664	1,888						-204
140 EXXON MOBIL CORP COM	30231G102	X				7/27/2015	9/12/2017		77	78						-2
141 EXXON MOBIL CORP COM	30231G102	X				7/24/2015	9/12/2017		2,069	2,160						-91
142 EXXON MOBIL CORP COM	30231G102	X				8/27/2015	9/5/2017		2,082	2,007						75
143 EXXON MOBIL CORP COM	30231G102	X				7/27/2015	9/5/2017		308	317						-9

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

Description	CUSIP #	Check "X" to include in Part I	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Amount	Other sales						
145 FEDERAL NATL MTG ASSOC	31398AADM1	X				6/20/2013	6/12/2017	1,000	1,145	396,258					145
146 FEDERAL NATL MTG ASSOC	31398ADM1	X				4/8/2013	6/12/2017	9,000	10,471	332,884					1,471
147 GAP INC DELAWARE	364760108	X				1/22/2016	7/31/2017	1,768	1,768	0					0
148 GAP INC DELAWARE	364760108	X				8/19/2015	7/31/2017	596	858	0					262
149 GAP INC DELAWARE	364760108	X				8/17/2015	7/31/2017	1,550	2,233	0					683
150 GAP INC DELAWARE	364760108	X				8/14/2015	7/31/2017	1,240	1,783	0					543
151 GENERAL ELECTRIC	369604103	X				8/27/2015	2/21/2017	1,619	1,317	0					302
152 GENERAL ELECTRIC	369604103	X				1/16/2013	2/21/2017	1,344	1,184	0					160
153 GENERAL ELECTRIC	369604103	X				6/19/2013	2/21/2017	611	485	0					126
154 GENERAL ELECTRIC	369604103	X				1/6/2012	2/21/2017	122	75	0					47
155 GENERAL ELECTRIC	369604103	X				1/6/2012	10/10/2017	5,439	4,351	0					1,088
156 GENERAL ELECTRIC	369604103	X				1/6/2012	10/11/2017	2,097	1,699	0					398
157 HOME DEPOT INC	437076102	X				4/5/2013	2/21/2017	2,894	1,401	0					1,493
158 HOME DEPOT INC	437076102	X				4/5/2013	3/10/2017	2,203	1,051	0					1,152
159 HOME DEPOT INC	437076102	X				4/5/2013	6/22/2017	2,344	1,051	0					1,293
160 HOME DEPOT INC	437076102	X				4/5/2013	9/19/2017	7,429	3,293	0					4,136
161 HOMEYWELL INTL INC DEL	438516106	X				4/5/2013	9/18/2017	1,651	970	0					781
162 HOMEYWELL INTL INC DEL	438516106	X				5/20/2015	9/18/2017	2,201	1,694	0					507
163 INTEL CORP	458140100	X				1/6/2017	3/6/2017	356	366	0					10
164 MARATHON PETROLEUM CO	56585A102	X				4/5/2013	10/11/2017	450	329	0					121
165 MARATHON PETROLEUM CO	56585A102	X				5/20/2015	10/11/2017	732	678	0					54
166 MARATHON PETROLEUM CO	56585A102	X				5/28/2015	10/11/2017	768	711	0					57
167 MICROSOFT CORP	594918104	X				8/14/2014	1/6/2017	3,526	2,483	0					1,043
168 MICROSOFT CORP	594918104	X				2/18/2015	1/18/2017	2,859	1,482	0					1,377
169 MICROSOFT CORP	594918104	X				8/14/2014	1/18/2017	673	355	0					318
170 MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	9/17/2017	2,120	1,612	0					508
171 MONDELEZ INTERNATIONAL	609207105	X				6/19/2013	9/5/2017	407	294	0					113
172 MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	9/5/2017	2,685	2,045	0					640
173 MORGAN STANLEY	617446448	X				9/19/2014	5/17/2017	2,323	2,072	0					251
174 MORGAN STANLEY	617446448	X				9/18/2014	5/17/2017	2,160	1,913	0					241
175 OCCIDENTAL PETE CORP CA	674599105	X				12/22/2015	11/7/2017	1,116	1,289	0					170
176 OCCIDENTAL PETE CORP CA	674599105	X				1/15/2015	11/7/2017	2,297	2,657	0					360
177 OCCIDENTAL PETE CORP CA	674599105	X				6/19/2013	11/7/2017	262	356	0					94
178 OCCIDENTAL PETE CORP CA	674599105	X				1/6/2012	11/7/2017	2,494	3,512	0					1,018
179 PRUDENTIAL FINANCIAL INC	744320102	X				4/5/2013	6/22/2017	1,553	826	0					727
180 PRUDENTIAL FINANCIAL INC	744320102	X				4/5/2013	6/23/2017	1,969	1,047	0					922
181 PRUDENTIAL FINANCIAL INC	744320102	X				9/23/2015	6/14/2017	748	534	0					214
182 PRUDENTIAL FINANCIAL INC	744320102	X				9/24/2015	6/14/2017	321	225	0					96
183 PRUDENTIAL FINANCIAL INC	744320102	X				9/24/2015	6/15/2017	320	225	0					95
184 PRUDENTIAL FINANCIAL INC	744320102	X				9/23/2015	6/15/2017	640	457	0					183
185 PRUDENTIAL FINANCIAL INC	744320102	X				9/24/2015	6/16/2017	212	150	0					62
186 PRUDENTIAL FINANCIAL INC	744320102	X				9/23/2015	6/16/2017	318	229	0					89
187 PRUDENTIAL FINANCIAL INC	744320102	X				4/5/2013	10/11/2017	330	165	0					165
188 MARATHON PETROLEUM CO	56585A102	X				5/21/2015	10/11/2017	732	679	0					53
189 INTEL CORP	458140100	X				4/5/2013	3/7/2017	107	63	0					44
190 INTEL CORP	458140100	X				3/10/2016	3/10/2017	888	793	0					105
191 INTEL CORP	458140100	X				4/5/2013	3/10/2017	3,448	2,004	0					1,444
192 INTEL CORP	458140100	X				3/11/2016	3/13/2017	1,371	1,237	0					134
193 JOHNSON AND JOHNSON C	478160104	X				1/6/2016	7/20/2017	1,641	1,205	0					436
194 JOHNSON AND JOHNSON C	478160104	X				1/6/2012	7/20/2017	1,231	585	0					646
195 JOHNSON AND JOHNSON C	478160104	X				1/6/2012	11/8/2017	2,395	1,106	0					1,289
196 JOHNSON AND JOHNSON C	478160104	X				1/6/2012	11/30/2017	2,645	1,236	0					1,409
197 JOHNSON AND JOHNSON C	478160104	X				1/6/2012	12/1/2017	2,863	1,236	0					1,627
198 KEYCORP NEW COM	493267108	X				9/27/2016	11/6/2017	3,106	2,093	0					1,013
199 KROGER CO	501044101	X				8/25/2016	5/17/2017	831	950	0					119
200 KROGER CO	501044101	X				5/17/2015	5/17/2017	201	259	0					57
201 KROGER CO	501044101	X				5/20/2015	5/17/2017	1,003	1,294	0					291
202 KROGER CO	501044101	X				4/5/2013	12/13/2017	319	360	0					41
203 NEXTERA ENERGY INC SHS	65339F101	X				4/5/2013	12/19/2017	5,007	2,547	0					2,460
204 NORTHROP GRUMMAN COR	666807102	X				4/5/2013	12/20/2017	2,152	502	0					1,650
205 NORTHROP GRUMMAN COR	666807102	X				4/5/2013	12/20/2017	2,459	574	0					1,885
206 OCCIDENTAL PETE CORP CA	674599105	X				1/6/2012	9/18/2017	4,512	6,741	0					2,229
207 OCCIDENTAL PETE CORP CA	674599105	X				5/20/2016	11/7/2017	1,090	1,200	0					110
208 OCCIDENTAL PETE CORP CA	674599105	X				5/19/2016	11/7/2017	696	748	0					52
209 OCCIDENTAL PETE CORP CA	674599105	X				1/22/2016	11/7/2017	1,903	1,639	0					264
210 OCCIDENTAL PETE CORP CA	674599105	X				12/3/2015	11/1/2017	2,034	2,319	0					285
211 KROGER CO	501044101	X				5/21/2015	5/18/2017	87	111	0					24
212 KROGER CO	501044101	X				5/20/2015	5/18/2017	378	480	0					102
213 INTEL CORP	458140100	X				1/22/2016	3/6/2017	641	535	0					106
214 INTEL CORP	458140100	X				4/5/2013	3/6/2017	36	21	0					15
215 INTEL CORP	458140100	X				1/22/2016	3/7/2017	1,994	1,684	0					310
216 INTEL CORP	458140100	X				1/6/2017	3/7/2017	1,175	1,207	0					32

Totals: Gross Sales 396,258; Capital Gains/Losses Other sales 0; Net Gain or Loss 63,374

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Other sales							
Long Term CG Distributions	169															
Short Term CG Distributions	0															
Totals								Capital Gains/Losses	Other sales	396,258	0			332,884		63,374
217 LOCKHEED MARTIN CORP	539830109	X				2/6/2015	10/10/2017		1,587	79						608
218 LOCKHEED MARTIN CORP	539830109	X				2/11/2015	10/10/2017		317	195						122
219 LOCKHEED MARTIN CORP	539830109	X				2/11/2015	10/10/2017		1,904	1,176						728
220 MARATHON OIL CORP	565849106	X				4/5/2013	11/30/2017		2,402	5,239						-2,837
221 MARATHON PETROLEUM CO	56585A102	X				5/27/2015	10/10/2017		112	101						11
222 MARATHON PETROLEUM CO	56585A102	X				5/27/2015	10/10/2017		394	365						29
223 MARATHON PETROLEUM CO	56585A102	X				4/5/2013	10/10/2017		281	206						75
224 MARATHON PETROLEUM CO	56585A102	X				5/29/2015	10/10/2017		384	365						19
225 MARATHON PETROLEUM CO	56585A102	X				5/29/2015	10/10/2017		450	406						44
226 MARATHON PETROLEUM CO	56585A102	X				2/13/2014	1/6/2017		113	101						12
227 QUALCOMM INC	747525103	X				10/24/2014	1/20/2017		3,277	3,624						-347
228 QUALCOMM INC	747525103	X				2/13/2014	1/20/2017		1,796	2,112						-316
229 QUALCOMM INC	747525103	X				2/13/2014	1/20/2017		1,667	1,989						-322
230 QUALCOMM INC	747525103	X				5/20/2015	10/30/2017		437	543						106
231 QUALCOMM INC	747525103	X				4/1/2015	10/30/2017		219	271						52
232 QUALCOMM INC	747525103	X				10/24/2014	10/30/2017		55	74						19
233 QUALCOMM INC	747525103	X				5/20/2015	11/2/2017		1,052	1,290						238
234 QUALCOMM INC	747525103	X				4/1/2015	11/2/2017		498	609						111
235 QUALCOMM INC	747525103	X				3/24/2015	7/20/2017		55	74						19
236 QUEST DIAGNOSTICS INC	748341100	X				3/24/2015	7/20/2017		1,425	1,012						413
237 QUEST DIAGNOSTICS INC	748341100	X				1/6/2012	3/10/2017		1,859	1,324						535
238 RAYTHEON CO DELAWARE I	75111507	X				9/24/2015	10/11/2017		274	666						1,908
239 PRUDENTIAL FINANCIAL INC	744320102	X				4/5/2013	10/12/2017		110	75						35
240 PRUDENTIAL FINANCIAL INC	744320102	X				9/24/2015	10/12/2017		985	496						489
241 PRUDENTIAL FINANCIAL INC	744320102	X				9/24/2015	10/12/2017		219	150						69
242 PRUDENTIAL FINANCIAL INC	744320102	X				9/24/2015	10/13/2017		109	75						34
243 PRUDENTIAL FINANCIAL INC	744320102	X				4/5/2013	10/13/2017		985	496						489
244 PRUDENTIAL FINANCIAL INC	744320102	X				9/24/2015	10/16/2017		110	75						35
245 PRUDENTIAL FINANCIAL INC	744320102	X				4/5/2013	10/16/2017		986	496						490
246 PRUDENTIAL FINANCIAL INC	744320102	X				9/24/2015	10/17/2017		109	75						34
247 PRUDENTIAL FINANCIAL INC	744320102	X				4/5/2013	10/17/2017		544	278						266

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

		583	583	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	583	583		

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

		16	16	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	16	16		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

Description	Federal		State/Local		Book Value End of Year	Book Value Beg of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
	Num Shares/ Face Value	Value	Num Shares/ Face Value	Value					
1		0	0	0	119,430	119,430	117,660	117,660	0

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

1	Description	Num Shares/ Face Value	Book Value		FMV		907,424
			Beg of Year	End of Year	Beg of Year	End of Year	
			0	668,238	0	907,424	
				668,238		907,424	

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

1		Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	132,017	0	132,017	0	128,240
					Book Value Beg. of Year	Book Value End of Year	132,017		FMV Beg. of Year	FMV End of Year	128,240
							132,017				128,240

Part II, Line 15 (990-PF) - Other Assets

		0	16,836	16,554
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			16,836	16,554

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

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

1 PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	141
2 Total	2	141

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

1 PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	1	46
2 COST BASIS ADJUSTMENT	2	610
3 Total	3	656

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

Long Term CG Distributions		Short Term CG Distributions		Amount	169	0	0	544	333,428	63,205	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
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 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
70 BECTON DICKINSON CO	075887109		8/26/2016	10/25/2017	1,054	0	0	0	876	178	0	0	178	
71 BECTON DICKINSON CO	075887109		8/26/2016	10/26/2017	1,891	0	0	0	1,577	314	0	0	314	
72 BECTON DICKINSON CO	075887109		8/29/2016	10/27/2017	1,891	0	0	0	1,593	298	0	0	298	
73 BECTON DICKINSON CO	075887109		8/30/2016	10/30/2017	209	0	0	0	177	32	0	0	32	
74 BECTON DICKINSON CO	075887109		8/29/2016	10/30/2017	1,044	0	0	0	885	159	0	0	159	
75 BECTON DICKINSON CO	075887109		8/30/2016	10/31/2017	1,044	0	0	0	887	157	0	0	157	
76 BRIGHOUSE FINL INC REC	109221103		6/23/2017	8/16/2017	21	0	0	0	23	-2	0	0	-2	
77 CME GROUP INC	125720105		1/31/2014	5/4/2017	2,015	0	0	0	1,256	759	0	0	759	
78 CME GROUP INC	125720105		2/9/2014	5/5/2017	474	0	0	0	297	177	0	0	177	
79 COCA COLA COM	191216100		5/20/2015	10/25/2017	1,383	0	0	0	1,245	138	0	0	138	
80 CME GROUP INC	125720105		1/31/2014	5/5/2017	1,421	0	0	0	887	534	0	0	534	
81 CME GROUP INC	125720105		2/9/2014	5/8/2017	2,124	0	0	0	1,335	789	0	0	789	
82 CMS ENERGY CORP	125986100		3/20/2015	3/24/2017	2,494	0	0	0	1,956	538	0	0	538	
83 INVESCO LTD	C491BT108		5/25/2016	10/11/2017	971	0	0	0	859	152	0	0	152	
84 INVESCO LTD	C491BT108		5/24/2016	10/11/2017	1,014	0	0	0	859	155	0	0	155	
85 AETNA INC NEW	00817Y108		1/7/2016	10/31/2017	331	0	0	0	331	179	0	0	179	
86 CMS ENERGY CORP	125986100		3/18/2015	3/24/2017	2,131	0	0	0	1,633	498	0	0	498	
87 DOLLAR GENERAL CORP	256677105		4/20/2015	9/5/2017	444	0	0	0	451	-7	0	0	-7	
88 DOLLAR GENERAL CORP	256677105		12/17/2015	9/18/2017	697	0	0	0	647	50	0	0	50	
89 DOLLAR GENERAL CORP	256677105		5/20/2015	9/18/2017	232	0	0	0	1,242	74	0	0	74	
90 DOLLAR GENERAL CORP	256677105		5/21/2015	9/18/2017	2,908	0	0	0	2,266	642	0	0	642	
91 DOMINION ENERGY INC	25746U109		4/5/2013	5/3/2017	1,311	0	0	0	1,014	297	0	0	297	
92 DOMINION ENERGY INC	25746U109		4/5/2013	5/4/2017	325	0	0	0	239	86	0	0	86	
93 DOMINION ENERGY INC	25746U109		4/5/2013	6/2/2017	694	0	0	0	537	157	0	0	157	
94 DOMINION ENERGY INC	25746U109		4/6/2013	7/20/2017	1,852	0	0	0	1,431	421	0	0	421	
95 DOMINION ENERGY INC	25746U109		1/6/2012	3/23/2017	3,379	0	0	0	1,058	2,321	0	0	2,321	
96 RAYTHEON CO DELAWARE N	75511507		1/6/2012	3/24/2017	3,186	0	0	0	1,010	2,176	0	0	2,176	
97 RAYTHEON CO DELAWARE N	75511507		1/6/2012	3/27/2017	3,162	0	0	0	1,010	2,152	0	0	2,152	
98 RAYTHEON CO DELAWARE N	75511507		1/6/2012	3/28/2017	1,054	0	0	0	337	727	0	0	727	
99 REYNOLDS AMERICAN INC	761713106		9/4/2015	2/1/2017	4,809	0	0	0	3,347	1,462	0	0	1,462	
100 REYNOLDS AMERICAN INC	761713106		9/4/2015	2/2/2017	360	0	0	0	251	109	0	0	109	
101 SCHLUMBERGER LTD	806957108		4/5/2013	7/20/2017	5,434	0	0	0	6,017	-583	0	0	-583	
102 SUNTRUST BKS INC COM	867914103		9/16/2014	1/10/2017	725	0	0	0	513	212	0	0	212	
103 SUNTRUST BKS INC COM	867914103		9/16/2014	1/11/2017	3,288	0	0	0	2,327	961	0	0	961	
104 SUNTRUST BKS INC COM	867914103		9/16/2014	1/12/2017	445	0	0	0	316	129	0	0	129	
105 SUNTRUST BKS INC COM	867914103		1/15/2014	9/12/2017	445	0	0	0	308	137	0	0	137	
106 SUNTRUST BKS INC COM	867914103		9/16/2014	9/5/2017	973	0	0	0	710	263	0	0	263	
107 SUNTRUST BKS INC COM	867914103		1/15/2014	9/5/2017	919	0	0	0	655	264	0	0	264	
108 SUNTRUST BKS INC COM	867914103		3/13/2017	9/12/2017	186	0	0	0	157	29	0	0	29	
109 TAIWAN S MANUFACTURING AD	874039100		3/10/2017	9/12/2017	111	0	0	0	93	18	0	0	18	
110 TAIWAN S MANUFACTURING AD	874039100		3/8/2017	9/12/2017	1,227	0	0	0	1,033	194	0	0	194	
111 TAIWAN S MANUFACTURING AD	874039100		5/21/2015	9/12/2017	507	0	0	0	515	-8	0	0	-8	
112 DOLLAR GENERAL CORP	256677105		4/20/2015	9/12/2017	507	0	0	0	526	-19	0	0	-19	
113 DOLLAR GENERAL CORP	256677105		4/17/2015	9/12/2017	217	0	0	0	225	-8	0	0	-8	
114 DOLLAR GENERAL CORP	256677105		4/17/2015	9/12/2017	222	0	0	0	225	-3	0	0	-3	
115 DOLLAR GENERAL CORP	256677105		5/21/2015	9/5/2017	370	0	0	0	368	2	0	0	2	
116 DOLLAR GENERAL CORP	256677105		4/5/2013	7/24/2017	768	0	0	0	596	172	0	0	172	
117 DOMINION ENERGY INC	25746U109		6/19/2013	7/24/2017	692	0	0	0	508	184	0	0	184	
118 DOMINION ENERGY INC	25746U109		4/5/2013	8/17/2017	1,530	0	0	0	743	787	0	0	787	
119 DOW CHEMICAL CO	260543103		3/23/2017	8/17/2017	829	0	0	0	825	4	0	0	4	
120 DOW CHEMICAL CO	260543103		2/22/2017	8/17/2017	510	0	0	0	509	1	0	0	1	
121 DOW CHEMICAL CO	260543103		10/30/2015	8/17/2017	2,549	0	0	0	2,072	477	0	0	477	
122 DOW CHEMICAL CO	260543103		4/5/2013	9/8/2017	2,076	0	0	0	991	1,085	0	0	1,085	
123 DOWDUPONT INC COM	26078J100		4/5/2013	10/10/2017	2,502	0	0	0	1,084	1,418	0	0	1,418	
124 DOWDUPONT INC COM	26078J100		1/17/2016	1/21/2017	1,782	0	0	0	1,331	451	0	0	451	
125 DOWDUPONT INC COM	26078J100		4/5/2013	1/21/2017	2,131	0	0	0	1,346	785	0	0	785	
126 DOWDUPONT INC COM	26078J100		4/5/2013	1/21/2017	386	0	0	0	232	154	0	0	154	
127 DU PONT E I DE NEMOURS	263534109		4/5/2013	2/21/2017	1,092	0	0	0	650	442	0	0	442	
128 DU PONT E I DE NEMOURS	263534109		4/5/2013	2/22/2017	946	0	0	0	464	334	0	0	334	
129 DU PONT E I DE NEMOURS	263534109		4/5/2013	3/22/2017	1,114	0	0	0	557	369	0	0	369	
130 DU PONT E I DE NEMOURS	263534109		4/5/2013	4/13/2017	543	0	0	0	325	218	0	0	218	
131 DU PONT E I DE NEMOURS	263534109		4/5/2013	4/13/2017	1,866	0	0	0	1,067	719	0	0	719	
132 DU PONT E I DE NEMOURS	263534109		10/16/2015	4/18/2017	2,552	0	0	0	1,141	1,411	0	0	1,411	
133 EXELON CORPORATION	30161N101		4/5/2013	5/3/2017	3,232	0	0	0	3,468	-236	0	0	-236	
134 EXELON MOBIL CORP COM	30231G102		4/5/2013	7/20/2017	6,884	0	0	0	7,559	-675	0	0	-675	

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

Long Term CG Distributions		Short Term CG Distributions		169	Amount	0	544	333,428	63,205	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
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
208 OCCIDENTAL PETE CORP CA	674599105		5/19/2016	11/1/2017	656		0	748	-92	0	0	0	-92
209 OCCIDENTAL PETE CORP CA	674599105		1/22/2016	11/1/2017	1,903		0	1,839	64	0	0	0	64
210 OCCIDENTAL PETE CORP CA	674599105		1/23/2015	11/1/2017	2,034		0	2,319	-285	0	0	0	-285
211 KROGER CO	501044101		5/21/2015	5/18/2017	87		0	111	-24	0	0	0	-24
212 KROGER CO	501044101		5/20/2015	5/18/2017	378		0	480	-102	0	0	0	-102
213 INTEL CORP	458140100		1/22/2016	3/6/2017	641		0	535	106	0	0	0	106
214 INTEL CORP	458140100		4/5/2013	3/6/2017	36		0	21	15	0	0	0	15
215 INTEL CORP	458140100		1/22/2016	3/7/2017	1,994		0	1,664	330	0	0	0	330
216 INTEL CORP	458140100		1/6/2015	3/7/2017	1,175		0	1,207	-32	0	0	0	-32
217 LOCKHEED MARTIN CORP	539830109		2/8/2015	10/10/2017	1,587		0	979	608	0	0	0	608
218 LOCKHEED MARTIN CORP	539830109		2/10/2015	10/10/2017	317		0	195	122	0	0	0	122
219 LOCKHEED MARTIN CORP	539830109		2/11/2015	10/10/2017	1,904		0	1,176	728	0	0	0	728
220 MARATHON OIL CORP	565849106		4/5/2013	11/30/2017	2,402		0	5,239	-2,837	0	0	0	-2,837
221 MARATHON PETROLEUM CO	56585A102		5/27/2015	10/10/2017	112		0	101	11	0	0	0	11
222 MARATHON PETROLEUM CO	56585A102		5/21/2015	10/10/2017	394		0	365	29	0	0	0	29
223 MARATHON PETROLEUM CO	56585A102		4/5/2013	10/10/2017	281		0	206	75	0	0	0	75
224 MARATHON PETROLEUM CO	56585A102		5/20/2015	10/10/2017	394		0	365	29	0	0	0	29
225 MARATHON PETROLEUM CO	56585A102		5/26/2015	10/10/2017	450		0	406	44	0	0	0	44
226 MARATHON PETROLEUM CO	56585A102		5/27/2015	10/11/2017	113		0	101	12	0	0	0	12
227 QUALCOMM INC	747525103		2/13/2014	1/6/2017	3,277		0	3,824	-547	0	0	0	-547
228 QUALCOMM INC	747525103		10/24/2014	1/20/2017	1,796		0	2,112	-316	0	0	0	-316
229 QUALCOMM INC	747525103		2/13/2014	1/20/2017	1,667		0	1,989	-322	0	0	0	-322
230 QUALCOMM INC	747525103		5/20/2015	10/30/2017	437		106	543	0	0	0	0	0
231 QUALCOMM INC	747525103		4/1/2015	10/30/2017	219		52	271	0	0	0	0	0
232 QUALCOMM INC	747525103		10/24/2014	10/30/2017	55		19	74	0	0	0	0	0
233 QUALCOMM INC	747525103		5/20/2015	11/2/2017	1,052		238	1,290	0	0	0	0	0
234 QUALCOMM INC	747525103		4/1/2015	11/2/2017	498		111	609	0	0	0	0	0
235 QUALCOMM INC	747525103		10/24/2014	11/2/2017	55		18	74	-1	0	0	0	-1
236 QUEST DIAGNOSTICS INC	74834L100		3/24/2015	7/20/2017	1,425		0	1,012	413	0	0	0	413
237 RAYTHEON CO DELAWARE N	755111507		1/6/2012	3/10/2017	1,659		0	1,324	335	0	0	0	335
238 PRUDENTIAL FINANCIAL INC	744320102		9/24/2015	10/11/2017	2,774		0	866	1,908	0	0	0	1,908
239 PRUDENTIAL FINANCIAL INC	744320102		4/5/2013	10/12/2017	110		0	75	35	0	0	0	35
240 PRUDENTIAL FINANCIAL INC	744320102		9/24/2015	10/12/2017	985		0	496	489	0	0	0	489
241 PRUDENTIAL FINANCIAL INC	744320102		9/24/2015	10/12/2017	219		0	150	69	0	0	0	69
242 PRUDENTIAL FINANCIAL INC	744320102		9/24/2015	10/13/2017	109		0	75	34	0	0	0	34
243 PRUDENTIAL FINANCIAL INC	744320102		4/5/2013	10/13/2017	985		0	496	489	0	0	0	489
244 PRUDENTIAL FINANCIAL INC	744320102		9/24/2015	10/16/2017	110		0	75	35	0	0	0	35
245 PRUDENTIAL FINANCIAL INC	744320102		4/5/2013	10/16/2017	986		0	496	490	0	0	0	490
246 PRUDENTIAL FINANCIAL INC	744320102		9/24/2015	10/17/2017	109		0	75	34	0	0	0	34
247 PRUDENTIAL FINANCIAL INC	744320102		4/5/2013	10/17/2017	544		0	276	268	0	0	0	268

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
UST-MLT		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	19,073		
1									19,073		

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	41,993
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	41,993