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Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**

▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: TUW ALFRED L LEONHARDT TRUST B

A Employer identification number: 73-6141891

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

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/county — Foreign postal code

C If exemption application is pending, check here ▶ ☐

6

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 472,779

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

03
04

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	9,320	9,320		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	42,446			
	b	Gross sales price for all assets on line 6a 653,106				
	7	Capital gain net income (from Part IV, line 2)		42,446		
	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	51,766	51,766	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,802	2,321		3,481
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,300			1,300
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	209	200		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	174	174		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,485	2,695	0	4,781
	25	Contributions, gifts, grants paid	18,372			18,372
	26	**Total expenses and disbursements.** Add lines 24 and 25	25,857	2,695	0	23,153
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	25,909			
	b	**Net investment income** (if negative, enter -0-)		49,071		
	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	14,083	255	255
	2	Savings and temporary cash investments		7,965	7,965
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	421,738	292,830	304,195
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		161,345	160,364
	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)	435,821	462,395	472,779
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		462,395	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	435,821		
	30	**Total net assets or fund balances** (see instructions)	435,821	462,395	
	31	**Total liabilities and net assets/fund balances** (see instructions)	435,821	462,395	

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	435,821
2	Enter amount from Part I, line 27a	2	25,909
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	694
4	Add lines 1, 2, and 3	4	462,424
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND AND CTF INCOME SUBTRACTION	5	29
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	462,395

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	42,446
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	23,031	442,363	0 052064
2015	23,597	467,718	0 050451
2014	22,794	484,111	0 047084
2013	14,997	468,882	0 031985
2012	16,762	453,104	0 036994

2	**Total** of line 1, column (d)	2	0.218578
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	0.043716
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	448,879
5	Multiply line 4 by line 3	5	19,623
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	491
7	Add lines 5 and 6	7	20,114
8	Enter qualifying distributions from Part XII, line 4	8	23,153

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

3

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	491
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	491
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	491
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 132		
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	132
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	359
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	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions. ▶ OK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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

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		5b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
	If "Yes," *attach the statement required by Regulations section 53 4945–5(d)*				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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	5,802		

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	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	427,390
b	Average of monthly cash balances	1b	28,325
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	455,715
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	455,715
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	6,836
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	448,879
6	**Minimum investment return.** Enter 5% of line 5	6	22,444

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	22,444
2a	Tax on investment income for 2017 from Part VI, line 5	2a	491		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	491
3	Distributable amount before adjustments Subtract line 2c from line 1			3	21,953
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	21,953
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	21,953

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	23,153
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	23,153
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	491
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	22,662

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				21,953
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			18,372	
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 ▶ $ 23,153				
a	Applied to 2016, but not more than line 2a			18,372	
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				4,781
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				17,172
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	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	18,372
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	9,320	
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	42,446	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		51,766	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 51,766

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Edward R K — Signature of officer or trustee | 4/19/2018 Date | Trustee Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		4/20/2018		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

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

Recipient(s) paid during the year

Name	MAYFLOWER CONGREGATIONAL UCC CHURCH
Street	3901 NW 63 STREET
City	OKLAHOMA CITY
State	OK
Zip Code	73116
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	4,593

Name	THE CHILDREN'S CENTER INC
Street	6800 NW 39TH EXPWY
City	BETHANY
State	OK
Zip Code	73008
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	4,593

Name	EASTER SEALS OKLAHOMA INC
Street	701 NE 13TH STREET
City	OKLAHOMA CITY
State	OK
Zip Code	73104
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	4,593

Name	OKLAHOMA CITY ROTARY FOUNDATION
Street	119 N ROBINSON
City	OKLAHOMA CITY
State	OK
Zip Code	73102
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	4,593

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	

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

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	0	Capital Gains/Losses	653,106	610,660	42,446
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	CANADIAN NATURAL RES LT	136385101	X				10/16/2017	12/8/2017	5 880	5,608				0	272
2	COLUMBIA STRATEGIC	19766M345	X				7/31/2017	11/13/2017	13,426	13,453				0	-27
3	EMERSON ELEC CO	291011104	X				10/16/2017	12/8/2017	866	839				0	27
4	HONDA MOTOR ADR NEW	438128308	X				10/16/2017	11/7/2017	167	152				0	15
5	HONDA MOTOR ADR NEW	438128308	X				10/16/2017	12/8/2017	5,991	5,470				0	521
6	ISHARES EDGE MSCI MIN	464286533	X				3/23/2017	10/16/2017	5 974	5,396				0	578
7	ISHARES SELECT	464287168	X				8/25/2016	10/16/2017	33,236	30,330				0	2,906
8	ISHARES TIPS	464287176	X				10/16/2017	12/8/2017	909	911				0	-2
9	ISHARES 1-3 YEAR	464287457	X				10/16/2017	12/8/2017	26 871	26 984				0	-113
10	ISHARES RUSSELL MIDCAP	464287499	X				3/23/2017	10/16/2017	21,996	20,535				0	1,461
11	ISHARES RUSSELL MIDCAP	464287499	X				8/25/2016	10/16/2017	22 996	20 114				0	2 882
12	ALTRIA GROUP INC	02209S103	X				10/16/2017	12/8/2017	11,358	10,368				0	990
13	AUTOMATIC DATA PROC	053015103	X				10/16/2017	12/8/2017	926	917				0	9
14	ISHARES RS 2000 VALUE	464287630	X				12/7/2012	10/16/2017	6,876	4,049				0	2,827
15	ISHARES RS 2000 VALUE	464287630	X				3/23/2017	10/16/2017	5,626	5,236				0	390
16	ISHARES INTL SELECT	464288448	X				8/31/2016	10/16/2017	45,698	40,198				0	5,500
17	ISHARES MBS ETF	464288588	X				10/16/2017	12/8/2017	2 558	2,572				0	16
18	JOHNSON AND JOHNSON C	478160104	X				10/16/2017	11/7/2017	140	136				0	4
19	JOHNSON AND JOHNSON C	478160104	X				10/16/2017	12/8/2017	561	543				0	18
20	MICROSOFT CORP	594918104	X				11/7/2017	12/8/2017	420	420				0	0
21	NOVARTIS ADR	66987V109	X				10/16/2017	12/8/2017	5,470	5 609				0	-139
22	PAYCHEX INC	704326107	X				10/16/2017	12/8/2017	1,378	1,268				0	110
23	PROCTER & GAMBLE CO	742718109	X				10/16/2017	12/8/2017	901	931				0	-30
24	SPDR S&P 500 ETF TRUST	78462F103	X				12/8/2016	10/16/2017	68,917	60 821				0	8,096
25	SPDR S&P 500 ETF TRUST	78462F103	X				10/20/2015	10/16/2017	12 762	10 160				0	2 602
26	SPDR BLMBRG BRCLY ST	78468R408	X				7/7/2015	10/16/2017	8,359	8,620				0	-261
27	STATOIL ASA SHS	85771P102	X				10/16/2017	12/8/2017	5,514	5,624				0	-110
28	SUNCOR ENERGY INC NEW	867224107	X				10/16/2017	12/8/2017	5,739	5,612				0	127
29	TEXAS INSTRUMENTS	882508104	X				10/16/2017	11/7/2017	295	282				0	13
30	TEXAS INSTRUMENTS	882508104	X				10/16/2017	12/8/2017	587	565				0	22
31	3M COMPANY	88579Y101	X				10/16/2017	11/7/2017	230	219				0	11
32	3M COMPANY	88579Y101	X				10/16/2017	12/8/2017	953	874				0	79
33	TIFFANY & CO NEW	886547108	X				10/16/2017	12/8/2017	865	852				0	13
34	UNILEVER PLC NEW ADR	904767704	X				10/16/2017	12/8/2017	5,282	5,623				0	-341
35	UNION PACIFIC CORP	907818108	X				10/16/2017	11/7/2017	234	224				0	10
36	VANGUARD SHORT TERM BO	921937827	X				10/16/2017	10/23/2017	7,968	7,973				0	-5
37	VANGUARD SHORT TERM BO	921937827	X				10/16/2017	12/8/2017	2,933	2,950				0	-17
38	VANGUARD SHORT-TERM	92206C409	X				10/16/2017	12/8/2017	795	800				0	-5
39	WALMART INC	931142103	X				10/16/2017	11/7/2017	355	343				0	12
40	WALMART INC	931142103	X				10/16/2017	12/8/2017	1,348	1,200				0	148
41	UNION PACIFIC CORP	907818108	X				10/16/2017	12/8/2017	1,682	1,457				0	225
42	UNITED TECHS CORP COM	913017109	X				10/16/2017	12/8/2017	735	714				0	21
43	FEDERATED STRATEGIC VA	314172560	X				7/7/2015	3/23/2017	2,707	2,572					135
44	FEDERATED STRATEGIC VA	314172560	X				12/16/2010	3/23/2017	1 763	1,245					518
45	FEDERATED STRATEGIC VA	314172560	X				9/13/2010	3/23/2017	29 549	20,000					9,549
46	ISHARES CORE TOT US	464287226	X				2/26/2009	4/7/2017	5,433	5,050					383
47	S&P DEPOSITARY RECEIPTS	78462F103	X				12/8/2016	4/7/2017	9 417	9 010					407
48	ISHARES CORE TOT US	464287226	X				2/26/2009	7/31/2017	38,375	35,350					3,025
49	COLUMBIA FUNDS SERIES T	19766M345	X				7/31/2017	9/1/2017	21,507	21,542					-35
50	SMALL CAP GROWTH LEADE	207543877	X				3/21/2014	9/22/2017	8,284	8 212					72
51	SMALL CAP GROWTH LEADE	207543877	X				3/24/2017	9/22/2017	3,668	3,588					80
52	ST TAXABLE BOND COMMON	82599C991	X				8/31/2016	9/22/2017	9,897	9 958					-61
53	ST TAXABLE BOND COMMON	82599C991	X				6/13/2014	9/22/2017	122,790	123 496					-706
54	ST TAXABLE BOND COMMON	82599C991	X				10/10/2014	9/22/2017	32,451	32,631					-180
55	ST TAXABLE BOND COMMON	82599C991	X				9/8/2017	9/22/2017	20,901	20,998					-97
56	COLUMBIA FUNDS SERIES	19766M345	X				7/31/2017	9/28/2017	4	4					0
57	ST COMMOM TRUST FUND		X				1/1/2017	12/31/2017	0	54					-54
58	LT COMMON TRUST FUND		X				1/1/2016	12/31/2017	587						587

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,300	0	0	1,300
	Description				
1	TAX PREP FEES	1,300			1,300

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

		209	200	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	200	200		
2	ESTIMATED EXCISE PAYMENTS	9			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		174	174	0	0
	Description				
1	INVESTMENT FEES	2	2		
2	OTHER INVESTMENT EXPENSES	172	172		

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

	Descnption	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			421,738	292,830	0	304,195
1			421,738			
2	ASTRAZENECA PLC SPONS ADR	0		8,302		8,467
3	AUTOMATIC DATA PROCESSING INC COM	0		9,733		9,961
4	BCE INC	0		7,817		7,922
5	BANK MONTREAL QUE	0		7,962		8,162
6	BANK OF NOVA SCOTIA CAD COM NPV	0		7,949		7,937
7	BHP BILLITON LIMITED	0		7,926		8,876
8	C H ROBINSON WORLDWIDE,	0		9,690		9,800
9	CHINA MOBILE HONG KONG LTD	0		8,120		8,187
10	EMERSON ELECTRIC COMPANY	0		9,556		10,314
11	HSBC HLDGS PLC	0		7,995		8,366
12	JOHNSON & JOHNSON COM	0		9,633		9,920
13	MANULIFE FINL CORP	0		7,964		7,989
14	MICROSOFT CORP COM	0		9,908		10,094
15	NTT DOCOMO INC	0		7,524		7,488
16	PAYCHEX INC COM	0		9,067		9,735
17	PROCTER & GAMBLE CO COM	0		10,184		10,107
18	SK TELECOM LTD SPON ADR	0		7,828		8,150
19	SANOFI-SYNTHELABO	0		8,700		7,912
20	SHAW COMMUNICATIONS INC CL B	0		7,908		7,899
21	SUMITOMO MITSUI-UNSPONS	0		7,824		8,473
22	SUN LIFE FINL SVCS CDA INC	0		7,790		8,087
23	TEXAS INSTRUMENTS INC	0		9,505		10,548
24	THOMSON CORP	0		8,357		7,890
25	3M CO	0		9,180		9,886
26	ABB LTD	0		7,714		8,180
27	AEGON N V ORD	0		7,600		8,171
28	AMGEN INC	0		10,342		9,912
29	TIFFANY & CO NEW	0		9,742		10,707
30	TORONTO-DOMINION BANK (NEW)	0		7,996		8,260
31	TOTAL FINA ELF S A ADR	0		7,856		7,905
32	UNION PACIFIC CORP	0		8,628		10,326
33	UNITED TECHNOLOGIES CORP	0		9,644		10,333
34	WPP PLC NEW/ADR	0		8,056		8,060
35	WAL MART STORES INC	0		8,830		10,171

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

			0	161,345	160,364
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES TR		0	8,085	8,100
3	ISHARES LEHMAN MBS		0	24,329	24,196
4	SCHWAB SHORT-TERM U S		0	23,741	23,714
5	VANGUARD SHORT TERM BOND		0	97,027	96,265
6	VANGUARD SHORT-TERM		0	8,163	8,089

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						653,108	0	0	610,660	42,446	0	0	0	42,446
1	CANADIAN NATURAL RES LT	136385101		10/16/2017	12/8/2017	5 880		0	5,608	272	0	0	0	272
2	COLUMBIA STRATEGIC	19766M345		7/31/2017	11/13/2017	13,426		0	13,453	-27	0	0	0	-27
3	EMERSON ELEC CO	291011104		10/16/2017	12/8/2017	866		0	839	27	0	0	0	27
4	HONDA MOTOR ADR NEW	438128308		10/16/2017	11/7/2017	167		0	152	15	0	0	0	15
5	HONDA MOTOR ADR NEW	438128308		10/16/2017	12/8/2017	5 991		0	5 470	521	0	0	0	521
6	ISHARES EDGE MSCI MIN	464286533		3/23/2017	10/16/2017	5 974		0	5 396	578	0	0	0	578
7	ISHARES SELECT	464287168		8/25/2016	10/16/2017	33 236		0	30,330	2 906	0	0	0	2,906
8	ISHARES TIPS	464287176		10/16/2017	12/8/2017	909		0	911	-2	0	0	0	-2
9	ISHARES 1-3 YEAR	464287457		10/16/2017	12/8/2017	26 871		0	26,984	113	0	0	0	-113
10	ISHARES RUSSELL MIDCAP	464287499		3/23/2017	10/16/2017	21 996		0	20,535	1,461	0	0	0	1,461
11	ISHARES RUSSELL MIDCAP	464287499		8/25/2016	10/16/2017	22 996		0	20 114	2 882	0	0	0	2 882
12	ALTRIA GROUP INC	02209S103		10/16/2017	12/8/2017	11,358		0	10,368	990	0	0	0	990
13	AUTOMATIC DATA PROC	053015103		10/16/2017	12/8/2017	926		0	917	9	0	0	0	9
14	ISHARES RS 2000 VALUE	464287630		12/7/2012	10/16/2017	6,876		0	4,049	2,827	0	0	0	2 827
15	ISHARES RS 2000 VALUE	464287630		3/23/2017	10/16/2017	5 626		0	5 236	390	0	0	0	390
16	ISHARES INTL SELECT	464288448		8/31/2016	10/16/2017	45 696		0	40,196	5 500	0	0	0	5 500
17	ISHARES MBS ETF	464288588		10/16/2017	12/8/2017	2 556		0	2 572	-16	0	0	0	-16
18	JOHNSON AND JOHNSON C	478160104		10/16/2017	11/7/2017	140		0	136	4	0	0	0	4
19	JOHNSON AND JOHNSON C	478160104		10/16/2017	12/8/2017	561		0	543	18	0	0	0	18
20	MICROSOFT CORP	594918104		11/7/2017	12/8/2017	420		0	420	0	0	0	0	0
21	NOVARTIS ADR	66987V109		10/16/2017	12/8/2017	5 470		0	5,609	-139	0	0	0	-139
22	PAYCHEX INC	704326107		10/16/2017	12/8/2017	1 378		0	1 268	110	0	0	0	110
23	PROCTER & GAMBLE CO	742718109		10/16/2017	12/8/2017	901		0	931	-30	0	0	0	-30
24	SPDR S&P 500 ETF TRUST	78462F103		12/8/2016	10/16/2017	68 917		0	60 821	8,096	0	0	0	8,096
25	SPDR S&P 500 ETF TRUST	78462F103		10/20/2015	10/16/2017	12 762		0	10 160	2 602	0	0	0	2 602
26	SPDR BLMBRG BRCLY ST	78468R408		7/7/2015	10/16/2017	8,359		0	8 620	-261	0	0	0	-261
27	STATOIL ASA SHS	85771P102		10/16/2017	12/8/2017	5,514		0	5,624	-110	0	0	0	-110
28	SUNCOR ENERGY INC NEW	867224107		10/16/2017	12/8/2017	5,739		0	5,612	127	0	0	0	127
29	TEXAS INSTRUMENTS	882508104		10/16/2017	11/7/2017	295		0	282	13	0	0	0	13
30	TEXAS INSTRUMENTS	882508104		10/16/2017	12/8/2017	587		0	565	22	0	0	0	22
31	3M COMPANY	88579Y101		10/16/2017	11/7/2017	230		0	219	11	0	0	0	11
32	3M COMPANY	88579Y101		10/16/2017	12/8/2017	953		0	874	79	0	0	0	79
33	TIFFANY & CO NEW	886547108		10/16/2017	12/8/2017	865		0	852	13	0	0	0	13
34	UNILEVER PLC NEW ADR	904767704		10/16/2017	12/8/2017	5 282		0	5 623	-341	0	0	0	-341
35	UNION PACIFIC CORP	907818108		10/16/2017	11/7/2017	234		0	224	10	0	0	0	10
36	VANGUARD SHORT TERM B(	921937827		10/16/2017	10/23/2017	7 968		0	7 973	5	0	0	0	-5
37	VANGUARD SHORT TERM B(	921937827		10/16/2017	12/8/2017	2 933		0	2 950	-17	0	0	0	-17
38	VANGUARD SHORT-TERM	92206C409		10/16/2017	12/8/2017	795		0	800	-5	0	0	0	-5
39	WALMART INC	931142103		10/16/2017	11/7/2017	355		0	343	12	0	0	0	12
40	WALMART INC	931142103		10/16/2017	12/8/2017	1,348		0	1 200	148	0	0	0	148
41	UNION PACIFIC CORP	907818108		10/16/2017	12/8/2017	1,682		0	1,457	225	0	0	0	225
42	UNITED TECHS CORP COM	913017109		10/16/2017	12/8/2017	735		0	714	21	0	0	0	21
43	FEDERATED STRATEGIC VA	314172560		7/7/2015	3/23/2017	2,707			2,572	135	0	0	0	135
44	FEDERATED STRATEGIC VA	314172560		12/16/2010	3/23/2017	1,763			1,245	518	0	0	0	518
45	FEDERATED STRATEGIC VA	314172560		9/13/2010	3/23/2017	29,549			20,000	9,549	0	0	0	9 549
46	ISHARES CORE TOT US	464287226		2/26/2009	4/7/2017	5 433			5 050	383	0	0	0	383
47	S&P DEPOSITARY RECEIPTS	78462F103		12/8/2016	4/7/2017	9 417			9 010	407	0	0	0	407
48	ISHARES CORE TOT US	464287226		2/26/2009	7/31/2017	38 375			35 350	3 025	0	0	0	3 025
49	COLUMBIA FUNDS SERIES T	19766M345		7/31/2017	9/1/2017	21,507			21 542	-35	0	0	0	-35
50	SMALL CAP GROWTH LEADE	207543877		3/21/2014	9/22/2017	8 284			8,212	72	0	0	0	72
51	SMALL CAP GROWTH LEADE	207543877		3/24/2017	9/22/2017	3 668			3 588	80	0	0	0	80
52	ST TAXABLE BOND COMMON	82599C991		8/31/2016	9/22/2017	9 897			9 958	-61	0	0	0	-61
53	ST TAXABLE BOND COMMON	82599C991		6/13/2014	9/22/2017	122 790			123 496	-706	0	0	0	706
54	ST TAXABLE BOND COMMON	82599C991		10/10/2014	9/22/2017	32,451			32,631	-180	0	0	0	-180
55	ST TAXABLE BOND COMMON	82599C991		9/8/2017	9/22/2017	20,901			20,998	-97	0	0	0	-97
56	COLUMBIA FUNDS SERIES	19766M345		7/31/2017	9/28/2017	4			4	0	0	0	0	0
57	ST COMMOM TRUST FUND			1/1/2017	12/31/2017	0			54	-54	0	0	0	-54
58	LT COMMON TRUST FUND			1/1/2016	12/31/2017	587			0	587	0	0	0	587

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										5,802	0	0
	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	5 802		

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

		Date		Amount
1	Credit from prior year return		1	123
2	First quarter estimated tax payment	5/12/2017	2	9
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	132

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	18,372
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	18,372