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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: MABLE SLAGLE CHARITABLE TRUST

A Employer identification number: 22-7010984

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

C If exemption application is pending, check here ▶ ☐

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: [X] Section 501(c)(3) exempt private foundation
☐ 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) ▶ $ 2,286,764.

J Accounting method: [X] 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))

	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 ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	60,239.	59,979.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	117,132.			
	b	Gross sales price for all assets on line 6a 720,442.				
	7	Capital gain net income (from Part IV, line 2)		117,132.		
	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	177,371.	177,111.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	41,927.	16,771.		25,156.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 2	2,964.	839.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 3	1,473.	1,473.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	46,364.	19,083.	NONE	25,156.
	25	Contributions, gifts, grants paid	93,123.			93,123.
	26	**Total expenses and disbursements** Add lines 24 and 25	139,487.	19,083.	NONE	118,279.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	37,884.			
	b	**Net investment income** (if negative, enter -0-)		158,028.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2018)

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	1,586.	1,267.	1,267.
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)	444,342.		
b	Investments - corporate stock (attach schedule) STMT 4	1,194,117.	1,173,110.	1,386,465.
c	Investments - corporate bonds (attach schedule) STMT 10		471,964.	466,199.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 13	461,198.	496,682.	432,833.
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)	2,101,243.	2,143,023.	2,286,764.
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)		NONE	
	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 ▶ X and complete lines 27 through 31			
27	Capital stock, trust principal, or current funds	2,101,243.	2,143,023.	
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)	2,101,243.	2,143,023.	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,101,243.	2,143,023.	

(Lines 1–16: Assets; Lines 17–23: Liabilities; Lines 24–31: Net Assets or Fund Balances)

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	2,101,243.
2	Enter amount from Part I, line 27a	2	37,884.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	28,727.
4	Add lines 1, 2, and 3	4	2,167,854.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	24,831.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,143,023.

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)
1 a	PUBLICLY TRADED SECURITIES			
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	720,442.		603,310.	117,132.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV 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				117,132.
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** 117,132.

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**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	118,170.	2,375,524.	0.049745
2016	100,988.	2,235,314.	0.045178
2015	110,766.	2,323,660.	0.047669
2014	102,839.	2,301,216.	0.044689
2013	102,621.	2,165,676.	0.047385

2	**Total** of line 1, column (d)	2	0.234666
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	0.046933
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,457,257.
5	Multiply line 4 by line 3.	5	115,326.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,580.
7	Add lines 5 and 6	7	116,906.
8	Enter qualifying distributions from Part XII, line 4	8	118,279.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,580.
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	NONE
3	Add lines 1 and 2	3	1,580.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,580.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 1,478.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,478.
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	102.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ NONE **Refunded** ▶	11	

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		
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 ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 16 Telephone no ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

					Yes	No
1a	During the year, did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions			1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes	☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____					
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?			4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT, A DIVISION OF BANK OF AMER P.O Box 1501, NJ2-130-03-31, Pennington, NJ 08534-15	TRUSTEE 2	41,927.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 ▶	

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	2,459,100.
b	Average of monthly cash balances	1b	35,577.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,494,677.
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	NONE
3	Subtract line 2 from line 1d	3	2,494,677.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,420.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,457,257.
6	**Minimum investment return.** Enter 5% of line 5	6	122,863.

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	122,863.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,580.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,580.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	121,283.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	121,283.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	121,283.

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	118,279.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	118,279.
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	1,580.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	116,699.

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.

22-7010984

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				121,283.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			93,125.	
b Total for prior years 20 16 ,20 15 ,20		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013 ..... NONE				
b From 2014 ..... NONE				
c From 2015 ..... NONE				
d From 2016 ..... NONE				
e From 2017 ..... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 118,279.				
a Applied to 2017, but not more than line 2a			93,125.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				25,154.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				96,129.
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014 ... NONE				
b Excess from 2015 ... NONE				
c Excess from 2016 ... NONE				
d Excess from 2017 ... NONE				
e Excess from 2018 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 ▶ [X] 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				
HILLSIDE SCHOOL 404 ROBIN HILL STREET MARLBORO MA 01752-8013	NONE	PC	GENERAL OPERATING	13,084.
NAT'L SOCIETY OF THE DAUGHTERS OF THE AMERICA 1776 D STREET NW WASHINGTON DC 20006-5303	NONE	PC	GENERAL OPERATING	6,183.
CROSSNORE SCHOOL INC 100 DAR DR BOX 249 CROSSNORE NC 28616-0249	NONE	PC	GENERAL OPERATING	13,851.
TAMASSEE DAR SCHOOL P.O. BOX 8 TAMASSEE SC 29686-0008	NONE	PC	GENERAL OPERATING	13,084.
BERRY COLLEGE PO BOX 490129 MOUNT BERRY GA 30149-0129	NONE	PC	GENERAL OPERATING	7,717.
HINDMAN SETTLEMENT SCHOOL P O BOX 844 HINDMAN KY 41822-0844	NONE	PC	GENERAL OPERATING	21,519.
KATE DUNCAN SMITH DAR SCHOOL 6077 MAIN STREET GRANT AL 35747-8333	NONE	PC	GENERAL OPERATING	17,685.
Total . . . . ▶ 3a				93,123.
b Approved for future payment				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	60,239.	
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	117,132.	
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)				177,371.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 177,371.

(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

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 [X] No

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 04/12/2019 Title: TRUSTEE

BANK OF AMERICA, N.A.

May the IRS discuss this return with the preparer shown below? See instructions [X] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [X] if self-employed	PTIN
LAWRENCE MCGUIRE	[signature]	04/12/2019		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

MABLE SLAGLE CHARITABLE TRUST 22-7010984

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,669.	2,669.
U.S GOVERNMENT INTEREST(FEDERAL TAXABLE	3,680.	3,680
FOREIGN DIVIDENDS	7,036.	7,036.
NONDIVIDEND DISTRIBUTIONS	260.	
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-332.	-332
BOND PREMIUM AMORTIZATION-U.S. GOVERNMEN	-216.	-216
DOMESTIC DIVIDENDS	20,820.	20,820
NONQUALIFIED FOREIGN DIVIDENDS	369.	369.
NONQUALIFIED DOMESTIC DIVIDENDS	14,168.	14,168.
SECTION 199A DIVIDENDS	1,120.	1,120.
OTHER INTEREST	10,665.	10,665.
TOTAL	60,239.	59,979.

MABLE SLAGLE CHARITABLE TRUST 22-7010984

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	837	837.
FEDERAL TAX PAYMENT - PRIOR YE	647.	
FEDERAL ESTIMATES - PRINCIPAL	1,478.	
FOREIGN TAXES ON NONQUALIFIED	2.	2
TOTALS	2,964.	839.

MABLE SLAGLE CHARITABLE TRUST 22-7010984

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSES-DIVIDEND I	1,210.	1,210.
OTHER INVESTMENT EXPENSES	263.	263.
TOTALS	1,473.	1,473.

MABLE SLAGLE CHARITABLE TRUST 22-7010984

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
502117203 L OREAL CO ADR	2,348.	3,151.
58933Y105 MERCK AND CO INC SHS	23,670.	28,348.
64110D104 NETAPP INC	15,315.	14,858.
743424103 PROOFPOINT INC	4,335.	6,286.
G1151C101 ACCENTURE PLC SHS	14,953.	14,665.
G96629103 WILLIS TOWERS WATSON	2,373.	2,885.
M22465104 CHECK POINT SOFTWARE	2,561.	4,414.
00206R102 AT& T INC	15,946.	14,727
037833100 APPLE COMPUTER INC C	17,217	23,661.
039483102 ARCHER DANIELS MIDLA	16,820.	15,446.
108441205 BRIDGESTONE CORP ADR	4,703.	4,855
150870103 CELANESE CORP DEL SE	11,052.	10,976.
171484108 CHURCHILL DOWNS INC	2,955	4,879.
219350105 CORNING INC COM	6,893.	5,982.
26969P108 EAGLE MATLS INC	2,454.	1,648
278642103 EBAY INC	12,598.	11,761.
28176E108 EDWARDS LIFESCIENCES	5,840	7,505.
427866108 HERSHEY FOODS CORPOR	14,352.	16,613.
44106M102 HOSPITALITY PROPERTI	8,399.	7,188.
632525408 NATIONAL AUST BK LTD	2,897.	2,066.
713448108 PEPSICO INC	21,108	25,521.
751212101 RALPH LAUREN CORP	12,427	13,553
759530108 RELX PLC	2,919	5,315.
863667101 STRYKER CORP	6,577.	6,113.
34959E109 FORTINET INC	14,101.	26,411.
364097105 GDP GAS DE PORTUGAL	1,969.	1,529.
37636P108 GIVAUDAN SA UNSP ADR	2,072.	4,721.
423012301 HEINEKEN N V	4,061.	4,177.
437076102 HOME DEPOT INC USD 0	11,140.	26,117.

MABLE SLAGLE CHARITABLE TRUST 22-7010984

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
636518102 NATL INSTRUMENT CORP	4,994.	6,898.
72703H101 PLANET FITNESS INC	1,703.	4,397.
760759100 REPUBLIC SVCS COM	9,967.	16,797.
780259107 ROYAL DUTCH SHEL PLC	18,940.	18,941.
78445W306 SMC CORP JAPAN	3,216.	3,762.
78573M104 SABRE CORP SHS	6,537.	6,081.
79604U107 SAMSONITE INTL S.A	4,394.	3,868.
80687P106 SCHNEIDER ELEC SA	1,947.	2,055.
85208M102 SPROUTS FARMERS MARK	7,775.	6,747.
870195104 SWEDBANK A B	2,611.	2,620.
91324P102 UNITED HEALTH GROUP	17,750.	29,894.
M87915274 TOWER SEMICONDUCTOR	3,108	1,518.
N00985106 AERCAP HOLDINGS N V.	3,693.	3,485.
023135106 AMAZON COM INC	12,846.	24,032.
025537101 AMERICAN ELECTRIC PO	15,082.	17,115.
204319107 CIE FINANCIERE RICHE	3,863.	2,728.
23381B106 DAIKIN INDUSTRIES LT	2,640.	4,520.
251542106 DEUTSCHE BOERSE AG S	1,458.	1,587
29446M102 EQUINOR ASA	1,254.	995
460146103 INTERNATIONAL PAPER	5,749.	5,973
539830109 LOCKHEED MARTIN CORP	16,689.	13,878.
59156R108 METLIFE INC	13,884.	12,482
682151303 OMRON CORP	1,822.	1,371
742718109 PROCTER & GAMBLE CO	24,801.	26,197.
83238P203 SMITHS GROUP PLC SHS	1,933.	1,452.
904784709 UNILEVER NV NY SHARE	2,687.	2,636.
H42097107 UBS GROUP AG NAMEN-A	4,867.	3,578.
041232109 ARKEMA	1,692	2,209.
04621X108 ASSURANT INC	4,512	4,472.

MABLE SLAGLE CHARITABLE TRUST 22-7010984

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
067901108 BARRICK GOLD CORP CO	5,756.	5,592.
166764100 CHEVRONTEXACO CORP	18,771.	21,867.
171779309 CIENA CORP.	9,124.	13,021.
17275R102 CISCO SYS INC	15,928.	23,398.
172967424 CITIGROUP INC COM NE	15,502.	14,629.
20449X401 COMPASS GROUP PLC SH	3,062.	3,720.
235851102 DANAHER CORP COMMON	3,704.	5,465.
254687106 DISNEY (WALT) COMPAN	10,719.	16,667.
29250N105 ENBRIDGE INC	1,715.	1,461.
298736109 EURONET WORLDWIDE IN	7,830.	8,190.
31428X106 FEDEX CORPORATION	13,458.	13,390.
416515104 HARTFORD FINL SVCS G	16,679.	15,513.
422347104 HEARTLAND EXPRESS IN	7,475.	6,405.
42550U208 HENKEL AG & CO KGAA	3,126.	3,299.
45662N103 INFINEON TECHNOLOGIE	4,736.	3,737.
458140100 INTEL CORPORATION	14,737.	22,714.
485537401 KAO CORP SHS	3,191.	4,381.
92553P201 VIACOM INC NEW	14,248.	11,359.
G0408V102 AON PLC	1,771.	3,634.
N07059210 ASML HLDG NV NY REG	3,662.	6,380.
023436108 AMEDISYS INC	5,429	11,360.
056752108 BAIDU COM	1,594	1,586.
086516101 BEST BUY INC COM	10,764.	10,963.
09062X103 BIOGEN IDEC INC	16,922.	17,754.
09247X101 BLACKROCK INC CL A	9,301.	10,606.
130788102 CALIFORNIA WTR SVC G	10,996	22,543
174610105 CITIZENS FINL GROUP	12,505	14,835.
387328107 GRANITE CONSTR INC	7,337	8,137.
419870100 HAWAIIAN ELECTRIC IN	6,131	6,372.

MABLE SLAGLE CHARITABLE TRUST 22-7010984

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
48241F104 KBC GROUPE SA SHS	4,118.	3,388.
50540R409 LABORATORY CORP AMER	8,214.	7,961.
54338V101 LONZA GROUP AG SHS	2,521.	2,625.
55261F104 M & T BK CORP	5,783.	6,011.
595112103 MICRON TECHNOLOGY	6,078.	7,774.
760125104 RENTOKIL INTIAL PLC	2,100	2,186.
872590104 T-MOBILE US INC SHS	11,447.	12,913.
443251103 HOYA CORP	1,661.	1,804.
46625H100 J P MORGAN CHASE & C	8,428	9,079.
48137C108 JULIUS BAER GROUP	3,627	2,429
571748102 MARSH & MCLENNAN COS	8,190.	14,116.
594918104 MICROSOFT CORP COM	9,873.	24,885
654106103 NIKE INC CL B	9,171.	8,971.
66987V109 NOVARTIS AG SPNSRD A	3,299.	4,548
714264207 PERNOD-RICARD SA-UNS	2,924.	4,616
771195104 ROCHE HLDG LTD SPONS	5,742.	6,371.
80287P100 SANTEN PHARMACEUTICA	1,811.	2,073.
83569C102 SONOVA HOLD AG UNSPO	3,209.	3,934.
867224107 SUNCOR ENERGY INC NE	3,581.	2,937.
871607107 SYNOPSYS INC COM	9,600	7,919.
874039100 TAIWAN SEMICONDUCTOR	1,546.	1,956.
980745103 WOODWARD GOVERNOR CO	4,380	6,240.
G8060N102 SENSATA TECHNOLOGIES	3,750	4,215.
N6596X109 NXP SEMICONDUCTORS N	2,814.	2,198.
029899101 AMERICAN STS WTR CO	2,272.	5,162.
12626K203 CRH PLC ADR	3,153.	2,451.
149123101 CATERPILLAR INC	10,382.	12,453.
210771200 CONTINENTAL AG SPONS	3,697.	2,205.
23304Y100 DBS GROUP HLDGS LTD	4,093.	3,905.

MABLE SLAGLE CHARITABLE TRUST 22-7010984

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
25278X109 DIAMONDBACK ENERGY I	12,832.	10,568.
311900104 FASTENAL CO COMMON	6,096.	7,111.
896239100 TRIMBLE NAV LTD	3,157	2,501.
896288107 TRINET GROUP INC CAL	4,478	3,650.
919134304 VALEO ADR	1,963.	1,094.
98419M100 XYLEM INC SHS	4,882	6,672.
02079K305 ALPHABET INC SHS	15,444	25,079.
071813109 BAXTER INTL INC COM	17,418.	21,655.
22822V101 CROWN CASTLE REIT IN	9,140.	10,428.
478160104 JOHNSON & JOHNSON CO	11,018.	16,002.
54211N101 LONDON STK EXCHANGE	2,956.	2,921.
653656108 NICE SYS LTD SPONSOR	8,476.	22,183.
717081103 PFIZER INC COM	14,598.	18,639.
755111507 RAYTHEON CO	15,526.	17,482
773903109 ROCKWELL INTL CORP N	6,770.	6,471.
81721M109 SENIOR HSG PPTYS TR	4,865.	3,950.
818800104 SGS SOC GEN SRVLLNCE	2,116.	3,148
855244109 STARBUCKS CORP COM	12,127.	14,812
87873R101 TECHTRONIC INDS SPD	3,963.	4,541
89417E109 TRAVELERS COS INC	16,275.	15,807.
92827P102 VIRTUSA CORP	5,379.	4,344
931142103 WAL MART STORES INC	6,635.	6,241
001317205 AIA GROUP LTD	3,169	3,781
01609W102 ALIBABA GROUP HOLDIN	2,684	5,209.
025816109 AMERICAN EXPRESS COM	24,219.	25,450.
120738406 BUNZL PLC	2,678.	4,485.
144285103 CARPENTER TECHNOLOGY	3,792.	4,024.
15189T107 CENTERPOINT ENERGY I	13,686.	13,579.
194162103 COLGATE PALMOLIVE CO	8,622.	7,440.

MABLE SLAGLE CHARITABLE TRUST 22-7010984

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
31502A204 FERGUSON PLC	3,063.	2,631.
438516106 HONEYWELL INTL INC	11,008.	14,137.
492460100 KERRY GRO ADR	2,863.	2,725.
562750109 MANHATTAN ASSOCS INC	2,755	2,034.
74435K204 PRUDENTIAL PLC ADR	3,948.	3,113.
756255204 RECKITT BENCKISER GR	3,346.	3,102.
803054204 SAP AKTIENGESELLSCHA	3,041.	3,385.
89151E109 TOTAL FINA ELF S.A.	3,205.	3,600.
892331307 TOYOTA MTR CORP ADR	3,127	3,482.
N22717107 CORE LABORATORIES N	2,361.	1,313.
009126202 AIR LIQUIDE ADR	1,861.	2,442.
031162100 AMGEN INC	10,230.	16,158.
107180101 BRENNTAG AG,	3,226.	2,421.
131193104 CALLAWAY GOLF CO COM	4,006.	2,693.
TOTALS	1,173,110.	1,386,465.

MABLE SLAGLE CHARITABLE TRUST 22-7010984

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
9128282R0 U.S. TREASURY NOTE	53,229.	53,227.
3128MJVS6 FHLMC G0 8624 04%	8,984.	8,568.
3128MJWW6 FHLMC G0 8660 04%	11,996.	11,493.
3128MJW71 FHLMC G0 8669 04%	2,172.	2,070.
3128MMWC3 FHLMC G1 8642 03 50%	1,572.	1,519.
3132WPRL3 FHLMC Q4 9490 03 50%	4,720.	4,582.
3138ENZL6 FNMA PAL6146 03 50%	482.	485.
31418B6G6 FNMA PMA2670 03%	2,438.	2,372
31418CHF4 FNMA PMA2929 03 50%	7,710	7,545.
31418CSH8 FNMA PMA3219 03 50%	886.	865
31419GCH5 FNMA PAE5471 04 50%	2,181.	2,164
3128MJX54 FHLMC G0 8699 04%	5,758.	5,540
3128MJZF0 FHLMC G0 8741 03%	6,805	6,769.
3138ERJD3 FNMA PAL9259 03 50%	1,294	1,256.
31418CS47 FNMA PMA3238 03 50%	935	937.
3128MJVH0 FHLMC G0 8615 03 50%	2,439.	2,344.
3128MJWQ9 FHLMC G0 8654 03 50%	13,101.	12,678.
3128MJX70 FHLMC G0 8701 03%	2,270.	2,232.
31418CW26 FNMA PMA3364 03 50%	1,860.	1,863.
31418CXP4 FNMA PMA3385 04 50%	2,940.	2,924.
3128MJVM9 FHLMC G0 8619 03%	19,383.	18,231.
3128MJ2T6 FHLMC G0 8785 04%	1,800.	1,816.
3128M97F3 FHLMC G0 7794 05 50%	936	902.
3138EQM58 FNMA PAL7579 05 50%	469.	447.
31418CMG6 FNMA PMA3058 04%	7,923	7,726.
3128MJU81 FHLMC G0 8606 04%	9,822	9,416.
3128MJVN7 FHLMC G0 8620 03 50%	6,685	6,371.
3128MJVV9 FHLMC G0 8627 03 50%	2,705.	2,610.
3128MJZ37 FHLMC G0 8761 03 50%	13,980.	13,650.

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3128PWJH2 FHLMC J1 6564 03 50%	994.	951.
3135G0Q22 FEDERAL NATL MTG ASS	47,766.	48,383.
31418CRC0 FNMA PMA3182 03 50%	944.	924.
31418CRE6 FNMA PMA3184 04 50%	883.	858.
31418CT95 FNMA PMA3275 03%	914.	932.
31418WPP9 FNMA PAD8529 04 50%	5,374.	5,168.
31359MEU3 FEDERAL NATL MTG ASS	17,183.	16,671.
3138ETJ56 FNMA PAL8383 04 50%	1,253.	1,197.
3138WFKJ4 FNMA PAS5696 03 50%	12,514.	12,071.
31410KJY1 FNMA P889579 06%	1,214.	1,261.
31418CZJ6 FNMA PMA3444 04 50%	996.	1,000.
912810RU4 U.S. TREASURY BOND	33,222.	33,059.
3128MJWL0 FHLMC G0 8650 03 50%	632	615.
912810RH3 U.S. TREASURY BOND	28,667.	28,583.
3128MJXY1 FHLMC G0 8694 04%	1,839.	1,756.
3128MJ2A7 FHLMC G0 8768 04 50%	1,646	1,599.
3128MJ4B3 FHLMC G0 8817 04%	2,951.	2,954.
3138WFRN8 FNMA PAS5892 03 50%	2,642.	2,446.
3138XWUZ9 FNMA PAW6899 03 50%	474.	454.
31418CR89 FNMA PMA3210 03 50%	11,973.	12,078.
31418CXN9 FNMA PMA3384 04%	5,896	5,894.
912828G38 U.S. TREASURY NOTE	51,988	53,070.
3128MJXR6 FHLMC G0 8687 03 50%	1,356.	1,300
3128MJZM5 FHLMC G0 8747 03%	13,019.	12,802
3128MJZZ6 FHLMC G0 8759 04 50%	1,523.	1,468
3138EPAH7 FNMA PAL6307 04 50%	694.	665.
3138ERDM9 FNMA PAL9107 04 50%	1,272.	1,234.
3138XXGE0 FNMA PAW7396 03 50%	4,147.	3,945.
31410LFE7 FNMA P890365 05 50%	2,855.	2,724.

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
31418CHG2 FNMA PMA2930 04%	6,329.	6,143.
31418CPE8 FNMA PMA3120 03 50%	4,706.	4,570.
3138EGCB8 FNMA PAL0065 04 50%	4,975.	5,164.
31416RZB2 FNMA PAA7937 04 50%	862.	863.
31418CAF1 FNMA PMA2705 03%	786.	795.
TOTALS	471,964.	466,199.

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FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
01882B304 PIMCO FIXED INCOME S	C	231,009	229,539.
61KR30000 ASSET ON STATEMENT 2	C		-21,628.
01882B205 PIMCO FIXED INCOME S	C	265,673.	224,922.
TOTALS		496,682.	432,833.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PURCHASE OF ACCRUED INTEREST C/O FROM PY	49.
GAIN ON PY SALES SETTLED IN CY	28,319.
COST BASIS ADJ	359.
TOTAL	28,727.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
LOSS ON CY SALES NOT SETTLED AT YEAR END	3,056.
MUTUAL FUND TIMING DIFFERENCE	147.
REPAY ADVANCE TO COVER NEG CASH BALA	21,628.
TOTAL	24,831.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: UST-ML, A DIVISION OF BANK OF AMERICA, N.A.

ADDRESS: 1300 MERRILL LYNCH DRIVE
PENNINGTON, NJ 08534-1501

TELEPHONE NUMBER: (609)274-6834