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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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation
MARJORIE H MCFARLAND CHARITABLE TRUST FUND

A Employer identification number
43-6313442

Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634
Room/suite

B Telephone number (see instructions)
(314) 418-2643

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

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 ▶ ☐

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

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☑ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,555,923

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))*

			(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	41,194	41,157		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-2			
	b	Gross sales price for all assets on line 6a 360,557				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,677			
	12	**Total.** Add lines 1 through 11	42,869	41,157		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	21,854	19,669		2,185
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	564	564		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	27			27
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,945	20,233	0	4,712
	25	Contributions, gifts, grants paid	79,502			79,502
	26	**Total expenses and disbursements.** Add lines 24 and 25	104,447	20,233	0	84,214
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-61,578			
	b	**Net investment income** (if negative, enter -0-)		20,924		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		9	9
	2	Savings and temporary cash investments	1,914	3,907	3,907
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	50,000		
	b	Investments—corporate stock (attach schedule)	1,499,306	1,264,211	1,263,444
	c	Investments—corporate bonds (attach schedule)	35,756	35,756	36,495
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	14,451	235,953	252,068
	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)	1,601,427	1,539,836	1,555,923
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	1,601,427	1,539,836	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**(see instructions)	1,601,427	1,539,836	
	31	**Total liabilities and net assets/fund balances**(see instructions)	1,601,427	1,539,836	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,601,427
2	Enter amount from Part I, line 27a	2	-61,578
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,539,849
5	Decreases not included in line 2 (itemize) ▶	5	13
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,539,836

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	-2
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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	87,300	1,642,757	0 053142
2013	86,684	1,703,811	0 050877
2012	81,569	1,641,999	0 049677
2011	81,690	1,542,753	0 052951
2010	81,864	1,507,076	0 05432

2	**Total** of line 1, column (d).	2	0 260967
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052193
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,508,818
5	Multiply line 4 by line 3.	5	78,750
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	209
7	Add lines 5 and 6.	7	78,959
8	Enter qualifying distributions from Part XII, line 4.	8	84,214

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	209
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	209
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	209
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 856		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	856
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	647
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 212 **Refunded** ▶	11	435

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MO			
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	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶US BANK NA Telephone no ▶(314) 418-2643

Located at ▶PO BOX 0634 MILWAUKEE WI ZIP+4 ▶532010634

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 2015, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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		No
	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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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		No
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 2015 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 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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**		
	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**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
US BANK PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	21,854		

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	Title, and average hours per week **(b)** 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. . . . . ▶	0

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	
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	
2	
All other program-related investments See instructions	
3	
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	1,514,381
b	Average of monthly cash balances	1b	17,414
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,531,795
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,531,795
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,977
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,508,818
6	**Minimum investment return.** Enter 5% of line 5	6	75,441

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	75,441
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 209		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	209
3	Distributable amount before adjustments Subtract line 2c from line 1	3	75,232
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	75,232
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	75,232

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	84,214
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	84,214
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	209
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	84,005

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					75,232
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	7,953				
b From 2011.	5,387				
c From 2012.	4,331				
d From 2013.	4,879				
e From 2014.	6,868				
f Total of lines 3a through e.		29,418			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 84,214					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					75,232
e Remaining amount distributed out of corpus		8,982			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		38,400			
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.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		7,953			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		30,447			
10 Analysis of line 9					
a Excess from 2011. . . .	5,387				
b Excess from 2012. . . .	4,331				
c Excess from 2013. . . .	4,879				
d Excess from 2014. . . .	6,868				
e Excess from 2015. . . .	8,982				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(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 organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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*				
AMERICAN CANCER SOCIETY PROBATETRUST MNGMT/KELLYE BATES OKLAHOMA CITY, OK 73162	NONE	PC	GENERAL OPERATING	79,502
Total . . . . ▶ **3a**				79,502
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	41,194	
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	-2	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a PY FEDERAL TAX REF			1	1,677	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				42,869	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 42,869

(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)

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) of the Code (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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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) of the Code (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

******	2017-01-14	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
JOSEPH J CASTRIANO		2017-01-14	☑	P01251603

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

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

Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
801 119 AQR MANAGED FUTURES STR I		2015-09-23	2015-10-28
17 ABBVIE INC			2015-10-28
88 412 ABERDEEN FDS EMRGN		2014-02-20	2015-10-28
1144 52 ABERDEEN FDS EMRGN			2015-10-28
885 813 ABERDEEN FDS EMRGN		2013-07-30	2015-10-28
27 ALLSTATE CORP			2015-10-28
9 ALLSTATE CORP		2015-08-31	2015-10-28
6 AVERY DENNISON CORP		2014-10-02	2015-10-28
3 BERKSHIRE HATHAWAY INC CL B		2014-02-04	2015-10-28
17 CVS CORP COM		2014-02-04	2015-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,780		8,989	-209
898		868	30
1,095		1,209	-114
14,169		16,498	-2,329
10,966		12,738	-1,772
1,673		1,502	171
558		526	32
382		263	119
412		327	85
1,764		1,121	643

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-209
			30
			-114
			-2,329
			-1,772
			171
			32
			119
			85
			643

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 COACH INC		2014-02-04	2015-10-28
15 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-02-04	2015-10-28
8 ENERGEN CORP		2014-05-14	2015-10-28
16 HARLEY DAVIDSON INC		2015-08-31	2015-10-28
1 JOHNSON JOHNSON		2014-02-11	2015-10-28
14 JOHNSON JOHNSON		2014-02-04	2015-10-28
2 LOCKHEED MARTIN CORP		2014-02-04	2015-10-28
21 MACYS INC			2015-10-28
21 MERCK AND CO INC		2015-03-03	2015-10-28
45 161 NUVEEN HIGH INCOME BOND FD CL I		2009-12-20	2015-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
338		501	-163
1,041		727	314
466		680	-214
759		898	-139
100		92	8
1,398		1,209	189
440		296	144
1,040		1,042	-2
1,148		1,224	-76
341		390	-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-163
			314
			-214
			-139
			8
			189
			144
			-2
			-76
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
731 463 NUVEEN HIGH INCOME BOND FD CL I		2014-02-04	2015-10-28
283 546 NUVEEN REAL ESTATE SECS I		2011-08-05	2015-10-28
57 238 NUVEEN SHORT TERM BOND FUND CL I		2015-04-08	2015-10-28
6096 321 NUVEEN SHORT TERM BOND FUND CL I			2015-10-28
7 OMNICOM GROUP INC			2015-10-28
12 OMNICOM GROUP INC		2015-09-23	2015-10-28
1553 4 OPPENHEIMER SENIOR FLOATING RATE I		2014-07-18	2015-10-28
28 ORACLE CORPORATION		2014-03-28	2015-10-28
28 PFIZER INC		2013-07-30	2015-10-28
18 QUALCOMM INC		2011-08-02	2015-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,523		6,612	-1,089
6,822		5,000	1,822
566		571	-5
60,293		61,201	-908
521		496	25
893		804	89
12,194		13,049	-855
1,082		1,106	-24
990		839	151
1,077		970	107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,089
			1,822
			-5
			-908
			25
			89
			-855
			-24
			151
			107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11 QUEST DIAGNOSTICS INC		2014-02-04	2015-10-28
25 43 T ROWE PRICE MID CAP VALUE FD INC		2014-08-11	2015-10-28
7 SCHLUMBERGER LTD		2013-07-30	2015-10-28
15 758 LAUDUS INTERNATIONAL MARKETMASTERS		2007-12-05	2015-10-28
184 19 LAUDUS INTERNATIONAL MARKETMASTERS		2007-12-28	2015-10-28
13 SCRIPPS NETWORKS INTERACTIVE INC		2014-06-13	2015-10-28
2 SHIRE PLC A D R		2014-10-02	2015-10-28
1 SIX FLAGS ENTERTAINMENT		2014-02-04	2015-10-28
6 SIX FLAGS ENTERTAINMENT		2014-03-28	2015-10-28
20 TEVA PHARMACEUTICAL INDS LTD ADR			2015-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
728		567	161
728		823	-95
552		570	-18
358		356	2
4,190		4,018	172
752		1,005	-253
459		512	-53
51		34	17
307		244	63
1,243		1,049	194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			161
			-95
			-18
			2
			172
			-253
			-53
			17
			63
			194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 TYSON FOODS INC CL A			2015-10-28
13 UNITED TECHNOLOGIES CORP COM		2015-03-03	2015-10-28
13 MEDTRONIC PLC		2015-01-27	2015-10-28
5 MEDTRONIC PLC		2015-01-27	2015-10-28
16 ACTIVISION BLIZZARD INC		2014-08-14	2016-01-08
51 AMERICAN INTERNATIONAL GROUP		2015-06-23	2016-01-08
8 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2015-03-03	2016-01-08
8 AVERY DENNISON CORP		2014-10-02	2016-01-08
8 00019 CITIGROUP INC		2013-07-30	2016-01-08
6 99981 CITIGROUP INC		2013-07-30	2016-01-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
892		763	129
1,284		1,585	-301
951		991	-40
366		381	-15
585		374	211
2,992		3,218	-226
325		664	-339
474		351	123
387		416	-29
339		364	-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			-301
			-40
			-15
			211
			-226
			-339
			123
			-29
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
296 COACH INC			2016-01-08
31 COACH INC		2015-08-31	2016-01-08
46 CUMMINS INC			2016-01-08
13 CUMMINS INC			2016-01-08
19 EXPRESS SCRIPTS HLDGS C		2014-02-04	2016-01-08
173 856 FEDERATED INST HI YLD BD FD		2015-09-23	2016-01-08
12 MARATHON PETROLEUM CORP			2016-01-08
170 NATIONAL OILWELL VARCO INC			2016-01-08
81 NATIONAL OILWELL VARCO INC			2016-01-08
894 129 NUVEEN HIGH INCOME BOND FD CL I		2014-02-04	2016-01-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,765		12,196	-2,431
1,023		941	82
4,030		5,861	-1,831
1,139		1,466	-327
1,629		1,395	234
1,573		1,666	-93
578		521	57
5,236		8,290	-3,054
2,495		5,498	-3,003
6,116		8,083	-1,967

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,431
			82
			-1,831
			-327
			234
			-93
			57
			-3,054
			-3,003
			-1,967

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 QUALCOMM INC		2011-08-02	2016-01-08
8 QUALCOMM INC		2011-08-02	2016-01-08
3 RAYTHEON COMPANY		2014-02-04	2016-01-08
1 RAYTHEON COMPANY		2014-02-11	2016-01-08
14 RICE ENERGY INC		2014-10-02	2016-01-08
19 RICE ENERGY INC		2015-03-03	2016-01-08
14 TYSON FOODS INC CL A		2014-02-04	2016-01-08
9 TYSON FOODS INC CL A		2015-03-03	2016-01-08
57 VARIAN MED SYS INC COM			2016-01-08
13 VARIAN MED SYS INC COM			2016-01-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		431	-58
373		431	-58
369		275	94
123		94	29
137		367	-230
185		361	-176
733		501	232
471		380	91
4,359		4,549	-190
994		1,110	-116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58
			-58
			94
			29
			-230
			-176
			232
			91
			-190
			-116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 VISA INC		2013-07-30	2016-01-08
7 WELLS FARGO CO		2013-07-30	2016-01-08
9 WESTERN DIGITAL CORP		2014-02-04	2016-01-08
4 ZIMMER BIOMET HOLDINGS INC		2014-08-06	2016-01-08
2 ZIMMER BIOMET HOLDINGS INC		2015-06-23	2016-01-08
7 MEDTRONIC PLC		2015-01-27	2016-01-08
13 NXP SEMICONDUCTORS NV			2016-01-08
0214 CALIFORNIA RESOURCES CORP		2014-08-06	2016-04-29
6667 INGEVITY CORP		2015-06-23	2016-05-20
6 LIBERTY MEDIA CORP DELAWARE		2014-02-20	2016-05-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
815		531	284
355		306	49
519		748	-229
409		386	23
204		225	-21
522		539	-17
999		1,284	-285
17		26	-9
9		12	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			284
			49
			-229
			23
			-21
			-17
			-285
			-9
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3255 CALIFORNIA RES CORP			2016-06-09
3745 CALIFORNIA RES CORP			2016-06-09
76 ACTIVISION BLIZZARD INC			2016-06-29
13 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2015-10-28	2016-06-29
10 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2015-03-03	2016-06-29
12 ANTHEM INC			2016-06-29
40 B B T CORP		2015-06-23	2016-06-29
29 CAPITAL ONE FINANCIAL CORP			2016-06-29
35 CAPITAL ONE FINANCIAL CORP			2016-06-29
2 CAPITAL ONE FINANCIAL CORP		2014-08-06	2016-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		4	2
6		5	1
2,892		1,711	1,181
692		853	-161
533		830	-297
1,574		1,915	-341
1,372		1,662	-290
1,771		2,058	-287
2,137		2,445	-308
122		158	-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			1
			1,181
			-161
			-297
			-341
			-290
			-287
			-308
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 CARDINAL HEALTH INC			2016-06-29
9 CIMAREX ENERGY CO		2015-10-28	2016-06-29
14 CISCO SYS INC		2015-09-23	2016-06-29
165 CISCO SYS INC			2016-06-29
44 CITIGROUP INC			2016-06-29
6 CRANE CO			2016-06-29
7 CRANE CO		2015-08-31	2016-06-29
19 CROWN HOLDINGS INC		2014-02-04	2016-06-29
23 DELTA AIR LINES INC		2014-07-18	2016-06-29
9 E O G RES INC		2014-02-04	2016-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,460		1,564	-104
1,060		1,045	15
394		353	41
4,644		3,729	915
1,823		2,175	-352
335		439	-104
390		368	22
940		792	148
830		853	-23
752		754	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104
			15
			41
			915
			-352
			-104
			22
			148
			-23
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ENERGEN CORP			2016-06-29
8 ENERGEN CORP		2015-09-23	2016-06-29
29 EXPRESS SCRIPTS HLDGS C		2014-02-04	2016-06-29
56 HP INC		2015-06-23	2016-06-29
15 HP INC		2015-09-23	2016-06-29
1 6667 INGEVITY CORP		2015-06-23	2016-06-29
1 3333 INGEVITY CORP		2015-09-23	2016-06-29
25 INTERNATIONAL PAPER CO			2016-06-29
9 INTERNATIONAL PAPER CO		2015-09-23	2016-06-29
8 LIBERTY BROADBAND C		2015-09-23	2016-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
512		798	-286
373		402	-29
2,196		2,130	66
676		846	-170
181		184	-3
57		65	-8
45		44	1
1,024		1,218	-194
369		357	12
473		442	31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-286
			-29
			66
			-170
			-3
			-8
			1
			-194
			12
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 LIBERTY BROADBAND C			2016-06-29
36 LIBERTY MEDIA CORP DELAWARE			2016-06-29
9 LIBERTY MEDIA CORP DELAWARE			2016-06-29
3 LIBERTY MEDIA CORP DELAWARE			2016-06-29
9 LOCKHEED MARTIN CORP			2016-06-29
94 M T BANK CORP			2016-06-29
72 MICROSOFT CORP COM		2014-02-04	2016-06-29
14 OCCIDENTAL PETE CORP COM		2009-01-08	2016-06-29
6 OCCIDENTAL PETE CORP COM		2014-02-04	2016-06-29
168 PFIZER INC			2016-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		393	139
1,095		911	184
167		169	-2
42		55	-13
2,192		1,431	761
10,550		10,580	-30
3,633		2,632	1,001
1,051		792	259
451		502	-51
5,871		4,948	923

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			139
			184
			-2
			-13
			761
			-30
			1,001
			259
			-51
			923

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 QUALCOMM INC			2016-06-29
6 QUEST DIAGNOSTICS INC		2015-09-23	2016-06-29
11 QUEST DIAGNOSTICS INC			2016-06-29
27 TARGET CORP		2015-06-23	2016-06-29
7 TARGET CORP		2015-08-31	2016-06-29
4 TARGET CORP		2015-10-28	2016-06-29
7 TEVA PHARMACEUTICAL INDS LTD ADR		2014-07-18	2016-06-29
22 TIME INC			2016-06-29
7 TYSON FOODS INC CL A		2014-02-04	2016-06-29
9 UNITED CONTINENTAL HOLDINGS INC		2014-07-18	2016-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,424		8,516	-2,092
481		398	83
882		626	256
1,892		2,286	-394
491		544	-53
280		305	-25
351		381	-30
354		488	-134
444		251	193
366		396	-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,092
			83
			256
			-394
			-53
			-25
			-30
			-134
			193
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 UNITED TECHNOLOGIES CORP COM		2015-03-03	2016-06-29
7 WELLS FARGO CO		2015-09-23	2016-06-29
132 WELLS FARGO CO			2016-06-29
16 WESTERN DIGITAL CORP			2016-06-29
13 INGERSOLL RAND PLC		2015-03-03	2016-06-29
8 INGERSOLL RAND PLC		2015-09-23	2016-06-29
31 MEDTRONIC PLC		2015-01-27	2016-06-29
16 SEAGATE TECHNOLOGY		2014-02-04	2016-06-29
45 PERRIGO CO LTD			2016-06-29
23 PERRIGO CO LTD			2016-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,211		2,683	-472
325		356	-31
6,134		6,011	123
732		1,520	-788
799		876	-77
492		433	59
2,647		2,385	262
380		793	-413
4,110		6,636	-2,526
2,101		3,391	-1,290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-472
			-31
			123
			-788
			-77
			59
			262
			-413
			-2,526
			-1,290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 XL GROUP PLC		2016-01-08	2016-06-29
29 XL GROUP PLC			2016-06-29
3 CHUBB LTD		2013-07-30	2016-06-29
7 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-02-04	2016-06-30
7 EQUITABLE CORP			2016-06-30
54 HJ HEINZ HOLDING CORP		2015-09-23	2016-06-30
32 LKQ CORP		2014-03-28	2016-06-30
17 MEAD JOHNSON NUTRITION CO		2014-03-28	2016-06-30
192 877 NUVEEN REAL ESTATE SECS I			2016-06-30
20 SCHLUMBERGER LTD		2014-02-04	2016-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		374	-53
930		1,072	-142
381		278	103
398		339	59
541		693	-152
4,737		4,015	722
1,004		822	182
1,537		1,421	116
4,874		3,396	1,478
1,570		1,746	-176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			-142
			103
			59
			-152
			722
			182
			116
			1,478
			-176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 STERICYCLE INC COMMON STOCK		2014-02-04	2016-06-30
11 CORE LABORATORIES N V		2015-03-03	2016-06-30
6091 LIBERTY LILAC GROUP C		2014-10-02	2016-07-19
1 PRAIRIESKY ROYALTY LTD		2016-06-06	2016-07-27
1 PRAIRIESKY ROYALTY LTD		2016-06-06	2016-07-27
20 AMERICAN HOMES 4 RENT A		2014-02-04	2016-08-09
6 ANTHEM INC			2016-08-09
7 BARRICK GOLD CORP		2014-08-06	2016-08-09
43 BARRICK GOLD CORP		2014-07-18	2016-08-09
34 CBS CORP CLASS B NON VOTING		2016-01-08	2016-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,637		1,858	-221
1,352		1,211	141
21		21	
19		19	
2		2	
451		332	119
769		832	-63
150		129	21
920		822	98
1,758		1,560	198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-221
			141
			119
			-63
			21
			98
			198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CVS CORP COM		2014-02-04	2016-08-09
15 CROWN HOLDINGS INC			2016-08-09
847 905 GOLDMAN SACHS COMM STRAT INS		2014-08-14	2016-08-09
3 LKQ CORP		2014-08-06	2016-08-09
15 LKQ CORP		2014-06-13	2016-08-09
71 LKQ CORP			2016-08-09
3 LABORATORY CRP OF AMERICA HLDGS		2016-06-29	2016-08-09
11 LEAR CORP		2014-02-04	2016-08-09
4 MARATHON PETROLEUM CORP		2016-06-29	2016-08-09
16 MARATHON PETROLEUM CORP			2016-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
389		264	125
805		725	80
9,056		18,722	-9,666
104		79	25
520		391	129
2,463		1,842	621
419		389	30
1,254		797	457
164		149	15
654		759	-105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			80
			-9,666
			25
			129
			621
			30
			457
			15
			-105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
19 MEAD JOHNSON NUTRITION CO		2014-03-28	2016-08-09
1 MICROSOFT CORP COM		2014-02-04	2016-08-09
4 MICROSOFT CORP COM		2014-02-20	2016-08-09
2 MICROSOFT CORP COM		2014-07-18	2016-08-09
68 QEP RESOURCES INC			2016-08-09
5 ST JUDE MED INC		2016-06-29	2016-08-09
66 SCHWAB CHARLES CORP		2016-06-29	2016-08-09
3 TRAVELERS COS INC		2014-05-01	2016-08-09
4 UNITED PARCEL SERVICE INC CL B		2016-06-29	2016-08-09
10 VALERO ENERGY CORP		2016-06-29	2016-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,684		1,588	96
58		37	21
232		151	81
116		89	27
1,284		2,084	-800
418		387	31
1,982		1,658	324
354		272	82
438		425	13
525		522	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			96
			21
			81
			27
			-800
			31
			324
			82
			13
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 WALGREENS BOOTS ALLIANCE INC		2016-06-29	2016-08-09
9 ZIMMER BIOMET HOLDINGS INC			2016-08-09
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
404		414	-10
1,196		878	318
			27,243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			318

TY 2015 Accounting Fees Schedule

Name: MARJORIE H MCFARLAND CHARITABLE TRUST FUND

EIN: 43-6313442

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2015 Investments Corporate Bonds Schedule

Name: MARJORIE H MCFARLAND CHARITABLE TRUST FUND

EIN: 43-6313442

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GEN ELEC CAP 5.625% 9/15/17	35,756	36,495

TY 2015 Investments Corporate Stock Schedule

Name: MARJORIE H MCFARLAND CHARITABLE TRUST FUND

EIN: 43-6313442

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	16,264	22,610
LAUDUS INTL MRKTMASTERS INV FD	121,402	119,819
CUMMINS INC		
OCCIDENTAL PETROLEUM CORP	4,326	4,011
QUALCOMM INC	10,264	10,138
ORACLE CORPORATION	2,148	2,082
PRUDENTIAL FINANCIAL INC		
NUVEEN CORE PLUS BOND CL I	110,483	105,998
NUVEEN HIGH INCOME BOND FD	18,157	15,653
VERIZON COMMUNICATIONS INC	4,391	4,834
NEUBERGER BERMAN GENESIS INSTL	35,865	42,073
NUVEEN MID CAP GRWTH OPP FD		
NUVEEN REAL ESTATE SECURIT	36,707	43,654
EXPRESS SCRIPTS HLDGS C	11,253	10,932
NUVEEN SHORT TERM BOND FD CL I		
CAPITAL ONE FINANCIAL CORP	1,832	1,724
CITIGROUP INC	3,508	3,212
E BAY INC	2,524	3,257
FIFTH THIRD BANCORP	909	921
GOOGLE INC CL A		
HOME DEPOT INC		
J P MORGAN CHASE CO	7,517	8,856
MACYS INC		
MEAD JOHNSON NUTRITION CO	5,388	5,136
MERCK AND CO INC		
NATIONAL OILWELL VARCO INC		
PERRIGO CO		
PFIZER INC		
WELLS FARGO CO		
ACE LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD	11,952	11,246
ABERDEEN FDS EMRGN MKT INSTL		
HIGHLAND LONG SHORT EQUITY FND	33,469	34,377
T ROWE PRICE SC STOCK	41,888	42,801
A E S CORP	2,784	2,763
ABBVIE INC		
ACTIVISION BLIZZARD INC		
ALLSTATE CORP	1,698	2,006
AMERICAN HOMES 4 RENT A		
BBT CORP	2,397	2,376
BERKSHIRE HATHAWAY INC CL B	22,315	28,316
BROCADE COMMUNICATIONS SYS	725	720
CISCO SYSTEMS INC		
COACH INC		
COGNIZANT TECH SOLUTIONS CL A	11,015	10,544
COMCAST CORP CL A	1,815	2,256
CRANE CO		
CROWN HOLDINGS INC		
CVS HEALTH CORPORATION	1,047	1,246
DELTA AIR LINES INC	2,278	2,165
DISCOVER FINL SVCS	3,968	4,128
E O G RES INC	3,870	4,642
ENERGEN CORP		
EQUITABLE CORP	1,506	1,235
GLOBAL PAYMENTS INC		
GOOGLE INC CL C		
HONEYWELL INTERNATIONAL INC	1,115	1,399
HUNTSMAN CORP	1,718	1,123
INTERNATIONAL PAPER CO		
JOHNSON JOHNSON	5,724	7,442

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAB CORP OF AMERICA HOLDINGS	1,817	1,925
LEAR CORP	303	485
LIBERTY MEDIA CORP C		
LKQ CORP	4,383	5,815
LOCKHEED MARTIN CORP	1,586	2,157
M T BANK CORP		
MARATHON PETROLEUM	745	812
MEDTRONIC INC		
METLIFE INC	1,144	1,066
MICROSOFT CORP	1,827	2,419
OMNICOM GROUP INC	1,322	1,445
PHILIPS 66	3,608	3,866
QEP RESOURCES INC		
QUEST DIAGNOSTICS INC		
RAYTHEON COMPANY	2,302	3,403
SCRIPPS NETWORKS INTERACTIVE		
SIX FLAGS ENTERTAINMENT	732	1,019
STERICYCLE INC	14,927	11,139
THE PRICELINE GROUP INC	10,949	13,243
TIME INC		
TIME WARNER INC	2,137	2,309
TRAVELERS COS INC	1,098	1,375
TYSON FOODS INC CL A	1,099	2,016
UNITED CONTINENTAL HOLDINGS	1,038	1,049
VARIAN MED SYS INC		
VERISK ANALYTICS INC CL A	6,408	8,209
VISA INC		
WESTERN DIGITAL CORP		
ZIMMER HOLDINGS INC	357	390
BARRICK GOLD CORP	597	797

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY GLOBAL PLC SERIES C	2,280	2,280
SANOFI A D R	2,526	2,330
SEAGATE TECHNOLOGY		
TE CONNECTIVITY LTD	2,011	2,318
TEVA PHARMACEUTICAL INDS LTD		
CAUSEWAY EMERGING MKTS INSTL	59,303	53,159
T ROWE PRICE INTL GR & INC FD	147,707	127,015
T ROWE PRICE MID CAP GROW #64	49,938	51,050
T ROWE PRICE MD CAP VAL FD INC	56,330	51,866
ISHARES S P US PREFERRED STOCK	64,902	67,308
DRIEHAUS ACTIVE INCOME FUND	47,850	46,839
OPPENHEIMER SEN FLOAT RATE I	53,577	51,391
ALLY FINANCIAL INC	712	623
AMERICAN INTERNATIONAL GROUP		
ANADARKO PETROLEUM CORP		
ANTHEM INC		
AON PLC	1,704	1,912
AQR MANAGED FUTURES STR I	18,008	16,756
AVERY DENNISON CORP		
CANADIAN NATURAL RESOURCES LTD	1,637	1,762
CARDINAL HEALTH INC		
CIGNA CORP	2,312	2,085
CORE LABORATORIES N V	7,545	7,638
FEDERATED INST HI YLD BD FD	36,253	37,255
GENERAL DYNAMICS CORP	2,998	3,414
GILEAD SCIENCES INC	3,550	2,690
GOLDMAN SACHS COMM STRAT INS		
HARLEY DAVIDSON INC		
HARRIS CORP DEL	2,034	2,382
HEWLETT PACKARD CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HJ HEINZ HOLDING CORP	10,852	11,815
LIBERTY BROADBAND C		
LIBERTY LILAC GROUP C	1,434	1,150
METHANEX CORP	1,462	1,427
NXP SEMICONDUCTORS NV		
PAYPAL HOLDINGS INC	5,030	6,146
RICE ENERGY INC		
ROBECO BOSTON PARTNERS L S RSR	73,279	74,199
SHIRE PLC A D R		
TARGET CORP	838	755
TEXTRON INC	1,212	1,232
UNITED TECHNOLOGIES CORP	3,138	2,946
WESTROCK CO	1,188	1,067
XL GROUP PLC		
INGERSOLL RAND PLC		

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TY 2015 Investments Government Obligations Schedule

Name:	MARJORIE H MCFARLAND CHARITABLE TRUST FUND
EIN:	43-6313442
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2015 Investments - Other Schedule

Name: MARJORIE H MCFARLAND CHARITABLE TRUST FUND

EIN: 43-6313442

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JONES WM F 4.75% 1/10/12			
ABERDEEN FDS EMRGN	AT COST	12,203	12,033
ALPHABET INC CL A	AT COST	4,998	7,237
ALPHABET INC CL C	AT COST	2,985	4,664
BANK OF AMERICA CORP	AT COST	4,752	5,650
BEST BUY CO INC	AT COST	740	955
CHEVRON CORPORATION	AT COST	6,268	6,381
CHUBB LTD	AT COST	2,755	3,644
COMPUTER SCIENCES CORP	AT COST	1,729	2,506
CRH SPON A D R	AT COST	1,530	1,763
D R HORTON INC	AT COST	1,407	1,359
DIAMONDBACK ENERGY INC	AT COST	1,697	2,124
DOUBLELINE TOTAL RET BD I	AT COST	85,640	85,483
DOW CHEM CO	AT COST	3,143	3,317
EQUITY RESIDENTIAL	AT COST	412	386
F H L B DEB 6.850% 7	AT COST	50,000	52,585
FLEX LTD	AT COST	1,803	2,247
CBS CORP CLASS B NON VOTING	AT COST	1,338	1,423
HEWLETT PACKARD ENTERPRIS WI	AT COST	1,660	2,480
INTERPUBLIC GROUP COS INC	AT COST	363	358
JACOBS ENGR GROUP INC	AT COST	1,019	1,086
LEIDOS HOLDINGS INC	AT COST	1,183	1,082
LYONDELLBASELL INDUSTRIES CL A	AT COST	1,183	1,291
MCKESSON CORPORATION	AT COST	4,267	3,835
MERCK CO INC	AT COST	5,347	5,804
NEWFIELD EXPL CO	AT COST	532	522
NUCOR CORP	AT COST	1,055	989
P P G INDS INC	AT COST	1,057	1,137
PULTE GROUP INC	AT COST	2,113	2,224
ROSS STORES INC	AT COST	4,635	5,337

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCHWAB CHARLES CORP	AT COST	5,024	6,314
SEALED AIR CORP	AT COST	852	871
ST JUDE MED INC	AT COST	1,317	1,356
STEEL DYNAMICS INC	AT COST	722	725
TEXAS INSTRUMENTS INC	AT COST	2,562	2,948
TJX COMPANIES INC	AT COST	4,425	4,337
UNITED HEALTH GROUP INC	AT COST	2,663	2,660
UNITED PARCEL SERVICE INC CL B	AT COST	1,382	1,422
VISA INC CLASS A SHARES	AT COST	7,372	9,759
WALGREENS BOOTS ALLIANCE INC	AT COST	1,820	1,774

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TY 2015 Other Decreases Schedule

Name: MARJORIE H MCFARLAND CHARITABLE TRUST FUND

EIN: 43-6313442

Description	Amount
ROUNDING	13

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TY 2015 Other Expenses Schedule

Name: MARJORIE H MCFARLAND CHARITABLE TRUST FUND

EIN: 43-6313442

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	27	0		27

TY 2015 Other Income Schedule

Name: MARJORIE H MCFARLAND CHARITABLE TRUST FUND

EIN: 43-6313442

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PY FEDERAL TAX REFUND	1,677	0	

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TY 2015 Taxes Schedule

Name: MARJORIE H MCFARLAND CHARITABLE TRUST FUND

EIN: 43-6313442

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	564	564		0