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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 10-01-2016 , and ending 09-30-2017

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) Room/suite
PO BOX 0634

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)*▶$ 1,666,660

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	42,309	42,220		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	61,013			
	b	Gross sales price for all assets on line 6a 1,091,397				
	7	Capital gain net income (from Part IV, line 2)		61,013		
	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)	435			
	12	**Total.** Add lines 1 through 11	103,757	103,233		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	21,203	19,083		2,120
	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)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	681	681		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,884	19,764	0	2,120
	25	Contributions, gifts, grants paid	68,078			68,078
	26	**Total expenses and disbursements.** Add lines 24 and 25	89,962	19,764	0	70,198
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	13,795			
	b	**Net investment income** (if negative, enter -0-)		83,469		
	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	0	
	2	Savings and temporary cash investments	3,907	38,259	38,259
	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)			
	b	Investments—corporate stock (attach schedule)	1,264,211	1,448,088	1,552,098
	c	Investments—corporate bonds (attach schedule)	35,756		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	235,953	67,439	76,303
	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)	1,539,836	1,553,786	1,666,660
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	1,539,836	1,553,786	
	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)	1,539,836	1,553,786	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,539,836	1,553,786	

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	1,539,836
2	Enter amount from Part I, line 27a	2	13,795
3	Other increases not included in line 2 (itemize) ▶	3	155
4	Add lines 1, 2, and 3	4	1,553,786
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,553,786

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a 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	61,013
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))
2015	84,005	1,508,818	0 055676
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

2 **Total** of line 1, column (d)	2	0 262323
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 052465
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,572,298
5 Multiply line 4 by line 3	5	82,491
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	835
7 Add lines 5 and 6	7	83,326
8 Enter qualifying distributions from Part XII, line 4	8	70,198

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 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	1,669
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	1,669
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	1,669
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	212		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	1,712
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	43
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 43	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 2016 or the taxable year beginning in 2016 (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)

			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		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 2016, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016 .)*	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 2016?	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	**(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
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	21,203		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	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	1,578,426
b	Average of monthly cash balances.		1b	17,816
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,596,242
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	1,596,242
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	23,944
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,572,298
6	**Minimum investment return.** Enter 5% of line 5.		6	78,615

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	78,615
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 1,669		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,669
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	76,946
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	76,946
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	76,946

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	70,198
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	70,198
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	70,198

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					76,946
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	5,387				
b From 2012.	4,331				
c From 2013.	4,879				
d From 2014.	6,868				
e From 2015.	8,982				
f **Total** of lines 3a through e.		30,447			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 70,198					
a Applied to 2015, 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 2016 distributable amount.					70,198
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		6,748			6,748
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		23,699			
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 2015 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 2017					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 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		23,699			
10 Analysis of line 9					
a Excess from 2012. . . .	2,970				
b Excess from 2013. . . .	4,879				
c Excess from 2014. . . .	6,868				
d Excess from 2015. . . .	8,982				
e Excess from 2016. . . .					

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 2016, 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			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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	68,078
Total . . . . ▶ **3a**				68,078
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	42,309	
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	61,013	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	435	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				103,757	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 103,757

(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

******	2018-07-16	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2018-07-16		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)
48 ADVANSIX INC			2016-11-04
215 A E S CORP			2016-11-22
999 561 AQR MANAGED FUTURES STR I		2015-09-23	2016-11-22
654 562 AQR MANAGED FUTURES STR I			2016-11-22
891 369 ABERDEEN FDS EMRGN			2016-11-22
29 ALLSTATE CORP			2016-11-22
32 ALLY FINANCIAL INC			2016-11-22
6 ALPHABET INC CL C			2016-11-22
3 ALPHABET INC CL A		2016-06-29	2016-11-22
6 ALPHABET INC CL A			2016-11-22

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)
7		6	1
2,443		2,689	-246
9,376		11,215	-1,839
6,140		6,793	-653
11,213		12,203	-990
2,096		1,698	398
626		712	-86
4,636		2,985	1,651
2,366		2,082	284
4,732		2,916	1,816

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
			-246
			-1,839
			-653
			-990
			398
			-86
			1,651
			284
			1,816

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)
124 APPLE COMPUTER INC COM			2016-11-22
63 B B T CORP		2016-08-09	2016-11-22
45 BARRICK GOLD CORP			2016-11-22
193 BERKSHIRE HATHAWAY INC CL B			2016-11-22
3 BERKSHIRE HATHAWAY INC CL B		2016-01-13	2016-11-22
25 BEST BUY INC COM		2016-01-08	2016-11-22
78 BROCADE COMMUNICATIONS SYS			2016-11-22
26 CBS CORP CLASS B NON VOTING			2016-11-22
6 CIGNA CORP			2016-11-22
10 CIGNA CORP			2016-11-22

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)
13,877		9,081	4,796
2,785		2,397	388
682		597	85
30,482		21,936	8,546
474		379	95
1,163		740	423
966		725	241
1,579		1,338	241
833		792	41
1,388		1,520	-132

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	
			4,796
			388
			85
			8,546
			95
			423
			241
			241
			41
			-132

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)
53 CRH PLC ADR		2016-06-29	2016-11-22
6 CAPITAL ONE FINANCIAL CORP		2016-08-09	2016-11-22
18 CAPITAL ONE FINANCIAL CORP			2016-11-22
4345 697 CAUSEWAY EMERGING MARKETS INSTL			2016-11-22
535 729 CAUSEWAY EMERGING MARKETS INSTL			2016-11-22
62 CHEVRONTEXACO CORP COM		2016-08-09	2016-11-22
68 CITIGROUP INC			2016-11-22
157 COGNIZANT TECHNOLOGY SOLUTIONS CORP			2016-11-22
64 COGNIZANT TECHNOLOGY SOLUTIONS CORP			2016-11-22
34 COMCAST CORP CL A			2016-11-22

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)
1,768		1,530	238
495		406	89
1,485		1,426	59
45,239		54,597	-9,358
5,577		4,706	871
6,822		6,268	554
3,796		3,508	288
8,343		7,352	991
3,401		3,663	-262
2,332		1,815	517

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	
			238
			89
			59
			-9,358
			871
			554
			288
			991
			-262
			517

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)
48 COMPUTER SCIENCES CORP			2016-11-22
45 D R HORTON INC			2016-11-22
16 DIAMONDBACK ENERGY INC			2016-11-22
6 DIAMONDBACK ENERGY INC		2015-10-28	2016-11-22
50 -DISCOVER FINL SVCS			2016-11-22
23 -DISCOVER FINL SVCS			2016-11-22
64 DOW CHEM CO COM			2016-11-22
406 508 DRIEHAUS ACTIVE INCOME FUND		2011-11-21	2016-11-22
48 EOG RES INC COM			2016-11-22
9 EQT CORPORATION			2016-11-22

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)
2,912		1,729	1,183
1,287		1,407	-120
1,581		1,249	332
593		448	145
3,348		2,740	608
1,540		1,228	312
3,450		3,143	307
4,130		4,061	69
4,493		3,870	623
619		885	-266

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	
			1,183
			-120
			332
			145
			608
			312
			307
			69
			623
			-266

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 EQT CORPORATION		2016-06-29	2016-11-22
60 EBAY INC			2016-11-22
39 EBAY INC		2015-09-23	2016-11-22
6 EQUITY RESIDENTIAL PPTYS TR		2016-08-09	2016-11-22
155 EXPRESS SCRIPTS HLDGS C			2016-11-22
715 128 FEDERATED INST HI YLD BD FD		2015-09-23	2016-11-22
45 FIFTH THIRD BANCORP			2016-11-22
15 GENERAL DYNAMICS CORP			2016-11-22
7 GENERAL DYNAMICS CORP			2016-11-22
34 GILEAD SCIENCES INC COM			2016-11-22

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)
550		621	-71
1,745		1,522	223
1,134		1,002	132
360		412	-52
11,734		11,253	481
6,958		6,851	107
1,160		909	251
2,545		2,068	477
1,188		930	258
2,526		3,550	-1,024

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	
			-71
			223
			132
			-52
			481
			107
			251
			477
			258
			-1,024

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)
26 HARRIS CORP DEL			2016-11-22
38 HEWLETT PACKARD ENTERPRIS WI		2016-01-08	2016-11-22
71 HEWLETT PACKARD ENTERPRIS WI			2016-11-22
431 08 HIGHLAND LONG SHORT EQUITY Z		2011-11-21	2016-11-22
69 HUNTSMAN CORP			2016-11-22
16 INTERPUBLIC GROUP COS INC		2016-08-09	2016-11-22
21 JACOBS ENGR GROUP INC		2016-06-29	2016-11-22
18 JOHNSON & JOHNSON		2014-02-04	2016-11-22
11 THE KRAFT HEINZ CO		2015-09-23	2016-11-22
121 THE KRAFT HEINZ CO			2016-11-22

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)
2,691		2,034	657
869		528	341
1,624		1,131	493
4,988		4,651	337
1,326		1,718	-392
387		363	24
1,237		1,019	218
2,030		1,554	476
925		797	128
10,176		9,950	226

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	
			657
			341
			493
			337
			-392
			24
			218
			476
			128
			226

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)
33 LKQ CORP			2016-11-22
131 LKQ CORP			2016-11-22
14 LABORATORY CRP OF AMERICA HLDGS		2016-06-29	2016-11-22
4 LEAR CORP			2016-11-22
25 LEIDOS HOLDINGS INC		2016-08-09	2016-11-22
23 MCKESSON HBOC INC			2016-11-22
65 MEAD JOHNSON NUTRITION CO			2016-11-22
37 MERCK AND CO INC		2016-06-29	2016-11-22
56 MERCK AND CO INC			2016-11-22
24 METHANEX CORP			2016-11-22

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)
1,092		903	189
4,335		3,480	855
1,743		1,817	-74
509		303	206
1,234		1,183	51
3,250		4,267	-1,017
4,695		5,388	-693
2,272		2,108	164
3,439		3,239	200
959		699	260

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	
			189
			855
			-74
			206
			51
			-1,017
			-693
			164
			200
			260

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 METHANEX CORP			2016-11-22
24 METLIFE INC COM		2014-02-04	2016-11-22
101 916 NEUBERGER BERMAN GENESIS INSTL FD		2010-12-22	2016-11-22
12 NEWFIELD EXPL CO COM W/RIGHTS ATTACHED E		2016-06-29	2016-11-22
20 NUCOR CORP COM		2016-08-09	2016-11-22
2067 761 NUVEEN HIGH INCOME BOND FD CL I			2016-11-22
456 748 NUVEEN CORE PLUS BOND I		2012-11-02	2016-11-22
55 OCCIDENTAL PETE CORP COM			2016-11-22
5 OMNICOM GROUP INC			2016-11-22
12 OMNICOM GROUP INC		2016-06-29	2016-11-22

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)
639		762	-123
1,310		1,144	166
6,055		4,709	1,346
485		532	-47
1,241		1,055	186
15,674		18,157	-2,483
4,947		5,481	-534
3,803		4,326	-523
438		366	72
1,050		955	95

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	
			-123
			166
			1,346
			-47
			186
			-2,483
			-534
			-523
			72
			95

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)
265 55 OPPENHEIMER SENIOR FLOATING RATE I		2014-07-18	2016-11-22
10 ORACLE CORPORATION		2016-01-13	2016-11-22
43 ORACLE CORPORATION			2016-11-22
11 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2016-01-08	2016-11-22
150 PAYPAL HOLDINGS INC		2015-09-23	2016-11-22
48 PHILLIPS 66			2016-11-22
2 THE PRICELINE GROUP INC		2016-06-29	2016-11-22
7 THE PRICELINE GROUP INC			2016-11-22
111 PULTE GROUP INC		2016-06-29	2016-11-22
148 QUALCOMM INC			2016-11-22

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)
2,135		2,231	-96
400		343	57
1,719		1,806	-87
1,059		1,057	2
5,996		5,030	966
4,070		3,608	462
3,064		2,487	577
10,723		8,463	2,260
2,079		2,113	-34
10,137		10,264	-127

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
			57
			-87
			2
			966
			462
			577
			2,260
			-34
			-127

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)
83 ROSS STORES INC COM		2016-06-29	2016-11-22
172 65 T ROWE PRICE SMALL CAP STOCK FD		2013-07-30	2016-11-22
324 313 ROWE T PRICE MID-CAP VALUE FD INC		2014-08-11	2016-11-22
17 ST JUDE MED INC		2016-06-29	2016-11-22
61 SANOFI-SYNTHELABO SPONSORED ADR		2016-06-29	2016-11-22
128 SCHLUMBERGER LTD ORD			2016-11-22
15 SCHLUMBERGER LTD ORD			2016-11-22
200 SCHWAB CHARLES CORP		2016-06-29	2016-11-22
19 SEALED AIR CORP NEW COM		2016-06-29	2016-11-22
19 SIX FLAGS ENTERTAINMENT			2016-11-22

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)
5,783		4,635	1,148
7,821		7,205	616
9,872		10,492	-620
1,339		1,317	22
2,425		2,526	-101
10,349		10,973	-624
1,213		979	234
7,595		5,024	2,571
890		852	38
1,089		732	357

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	
			1,148
			616
			-620
			22
			-101
			-624
			234
			2,571
			38
			357

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)
29 STEEL DYNAMICS INC			2016-11-22
42 STERICYCLE INC COMMON STOCK			2016-11-22
97 STERICYCLE INC COMMON STOCK			2016-11-22
58 TJX COMPANIES INC		2016-06-29	2016-11-22
11 TARGET CORP		2015-10-28	2016-11-22
42 TEXAS INSTRUMENTS INC		2016-06-29	2016-11-22
9 TEXTRON INC		2015-08-31	2016-11-22
22 TEXTRON INC			2016-11-22
16 TIME WARNER INC		2015-10-28	2016-11-22
13 TIME WARNER INC			2016-11-22

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)
1,025		722	303
3,159		4,883	-1,724
7,295		10,043	-2,748
4,614		4,425	189
850		838	12
3,127		2,562	565
404		351	53
988		861	127
1,479		1,196	283
1,202		942	260

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	
			303
			-1,724
			-2,748
			189
			12
			565
			53
			127
			283
			260

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)
12 TRAVELERS COS INC			2016-11-22
27 TYSON FOODS INC CL A			2016-11-22
20 UNITED CONTINENTAL HOLDINGS INC			2016-11-22
13 UNITED PARCEL SERVICE CL B COM		2016-06-29	2016-11-22
29 UNITED TECHNOLOGIES CORP COM		2016-08-09	2016-11-22
6 VERISK ANALYTICS INC CL A COM		2016-01-08	2016-11-22
95 VERISK ANALYTICS INC CL A COM			2016-11-22
79 VISA INC			2016-11-22
39 VISA INC			2016-11-22
22 WALGREENS BOOTS ALLIANCE INC		2016-06-29	2016-11-22

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)
1,350		1,098	252
1,593		1,099	494
1,392		1,038	354
1,489		1,382	107
3,101		3,138	-37
503		440	63
7,959		5,968	1,991
6,284		4,328	1,956
3,102		3,044	58
1,846		1,820	26

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	
			252
			494
			354
			107
			-37
			63
			1,991
			1,956
			58
			26

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 WESTROCK CO			2016-11-22
3 ZIMMER HLDGS INC		2016-06-29	2016-11-22
17 AON PLC		2015-03-03	2016-11-22
69 LIBERTY GLOBAL PLC SERIES C			2016-11-22
21 6091 LIBERTY LILAC GROUP C			2016-11-22
19 3909 LIBERTY LILAC GROUP C		2016-06-29	2016-11-22
36 TE CONNECTIVITY LTD		2016-06-29	2016-11-22
61 CORE LABS NV		2015-03-03	2016-11-22
7 CORE LABS NV		2016-08-09	2016-11-22
165 FLEXTRONICS INTL LTD COM		2016-01-08	2016-11-22

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)
1,109		1,188	-79
302		357	-55
1,918		1,704	214
2,217		2,280	-63
458		801	-343
411		633	-222
2,393		2,011	382
6,588		6,717	-129
756		828	-72
2,339		1,803	536

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	
			-79
			-55
			214
			-63
			-343
			-222
			382
			-129
			-72
			536

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)
1 FANNIE MAE COM		1911-11-11	2017-02-24
46 ABBOTT LABORATORIES		2016-11-22	2017-04-10
73 AMGEN INC COMMON STOCK		2016-11-22	2017-04-10
86 AUTOMATIC DATA PROCESSING INC COM		2016-11-22	2017-04-10
67 BOEING CO		2016-11-22	2017-04-10
475 CISCO SYS INC		2016-11-22	2017-04-10
16 DELTA AIR LINES INC			2017-04-10
39 DELTA AIR LINES INC			2017-04-10
27 9992 DELTA AIR LINES INC		2016-11-22	2017-04-10
86 0008 DELTA AIR LINES INC		2016-11-22	2017-04-10

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)
15			15
2,010		1,752	258
11,923		10,499	1,424
8,789		8,267	522
11,965		10,014	1,951
15,675		14,269	1,406
716		725	-9
1,745		1,553	192
1,253		1,376	-123
3,848		4,226	-378

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	
			15
			258
			1,424
			522
			1,951
			1,406
			-9
			192
			-123
			-378

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)
299 GOODYEAR TIRE RUBBER CO		2016-11-22	2017-04-10
48 HENRY JACK & ASSOC INC COM		2016-11-22	2017-04-10
47 HOME DEPOT INC COM		2016-11-22	2017-04-10
4 LOCKHEED MARTIN CORP COM		2014-08-06	2017-04-10
13 LOCKHEED MARTIN CORP COM		2016-11-22	2017-04-10
306 MARATHON PETROLEUM CORP		2016-11-22	2017-04-10
88 MASTERCARD INC		2016-11-22	2017-04-10
42 MICROSOFT CORP COM			2017-04-10
96 MICROSOFT CORP COM		2016-11-22	2017-04-10
65 STARBUCKS CORP COM		2016-11-22	2017-04-10

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)
10,516		9,128	1,388
4,415		4,222	193
6,992		6,167	825
1,078		653	425
3,503		3,444	59
15,433		14,705	728
9,901		9,302	599
2,759		1,827	932
6,305		5,875	430
3,774		3,705	69

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	
			1,388
			193
			825
			425
			59
			728
			599
			932
			430
			69

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)
13 3M CO COM		2016-11-22	2017-04-10
41 WAL MART STORES INC COM		2016-11-22	2017-04-10
52 LYONDELLBASELL INDUSTRIES CL A			2017-04-10
35 035 FEDERATED INST HI YLD BD FD		2015-09-23	2017-04-17
437 553 NUVEEN CORE PLUS BOND I		2012-11-02	2017-04-17
12 WAL MART STORES INC COM		2016-11-22	2017-04-17
1 WEATHERFORD INTERNATIONAL PL		1911-11-11	2017-04-18
44 VALSPAR CORP		2016-11-22	2017-06-01
26 CME GROUP INC			2017-06-23
229 CARDINAL HEALTH INC			2017-06-23

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)
2,472		2,232	240
2,995		2,880	115
4,615		4,246	369
350		336	14
4,796		5,251	-455
882		843	39
40			40
4,972		4,507	465
3,224		3,047	177
18,116		16,234	1,882

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

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(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	
			240
			115
			369
			14
			-455
			39
			40
			465
			177
			1,882

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)
202 KROGER CO		2016-11-22	2017-06-23
12 MASTERCARD INC		2016-11-22	2017-06-23
50000 F H L B DEB 6 850% 7/28/17		1997-07-22	2017-07-28
13 CARDINAL HEALTH INC			2017-08-04
305 ISHARES MSCI EMERGING MARKETS ETF		2016-11-22	2017-08-04
39 JOHNSON & JOHNSON			2017-08-04
177 KROGER CO		2016-11-22	2017-08-04
215 LEGGETT PLATT INC			2017-08-04
24 PRAXAIR INC COM		2016-11-22	2017-08-04
1261 251 T ROWE PRICE INTL GRINC FD		2014-08-11	2017-08-04

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)
4,543		6,821	-2,278
1,497		1,269	228
50,000		50,000	
896		1,069	-173
13,365		10,800	2,565
5,182		3,601	1,581
4,273		5,977	-1,704
10,337		10,937	-600
3,118		2,801	317
19,032		20,092	-1,060

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	
			-2,278
			228
			-173
			2,565
			1,581
			-1,704
			-600
			317
			-1,060

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)
181 TRANSCANADA CORP			2017-08-04
1 JOHNSON & JOHNSON		2014-07-18	2017-08-17
2 JOHNSON & JOHNSON		2015-09-23	2017-08-17
378 197 PRUDENTIAL TOTAL RETURN BD Q		2016-11-22	2017-08-17
448 193 LAUDUS INTERNATIONAL MARKETMASTERS		2007-12-28	2017-08-17
9 ATT INC		2016-11-22	2017-09-13
2 APPLE COMPUTER INC COM		2014-02-04	2017-09-13
2 APPLE COMPUTER INC COM		2014-05-14	2017-09-13
40 BANK OF AMERICA CORP		2016-06-29	2017-09-13
12 CVS CORP COM			2017-09-13

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)
9,167		8,428	739
133		102	31
267		187	80
5,514		5,378	136
11,308		9,777	1,531
328		348	-20
318		145	173
318		170	148
966		527	439
994		912	82

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	
			739
			31
			80
			136
			1,531
			-20
			173
			148
			439
			82

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)
54 426 FEDERATED INST HI YLD BD FD		2015-09-23	2017-09-13
123 HELMERICH PAYNE INC			2017-09-13
5 HONEYWELL INTERNATIONAL INC		2014-02-04	2017-09-13
14 HORMEL FOODS CORP		2017-04-10	2017-09-13
29 ISHARES MSCI EMERGING MARKETS ETF		2016-11-22	2017-09-13
7 JP MORGAN CHASE & CO COM		2013-07-30	2017-09-13
3 JOHNSON & JOHNSON		2015-09-23	2017-09-13
2 JOHNSON & JOHNSON		2017-04-10	2017-09-13
620 092 NEUBERGER BERMAN GENESIS INSTL FD			2017-09-13
24 623 NEUBERGER BERMAN GENESIS INSTL FD			2017-09-13

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)
549		521	28
6,023		8,495	-2,472
691		447	244
439		481	-42
1,311		1,027	284
636		392	244
396		280	116
264		249	15
36,902		29,702	7,200
1,465		1,448	17

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	
			28
			-2,472
			244
			-42
			284
			244
			116
			15
			7,200
			17

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)
43 317 OPPENHEIMER SENIOR FLOATING RATE I		2014-07-18	2017-09-13
19 PFIZER INC		2017-08-04	2017-09-13
117 343 PRUDENTIAL TOTAL RETURN BD Q		2016-11-22	2017-09-13
890 073 ROBECO BOSTON PARTNERS L S RSRCH		2015-03-09	2017-09-13
3 RAYTHEON CO COM NEW		2014-02-04	2017-09-13
108 058 ROWE T PRICE MID CAP GROWTH FD INC		2014-08-11	2017-09-13
8545 561 T ROWE PRICE INTL GRINC FD			2017-09-13
831 59 T ROWE PRICE SMALL CAP STOCK FD			2017-09-13
7 625 T ROWE PRICE SMALL CAP STOCK FD		2017-04-17	2017-09-13
265 064 LAUDUS INTERNATIONAL MARKETMASTERS		2007-12-28	2017-09-13

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)
350		364	-14
668		641	27
1,712		1,669	43
14,473		13,734	739
543		275	268
9,614		8,199	1,415
128,440		134,142	-5,702
40,340		34,684	5,656
370		350	20
6,953		5,782	1,171

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	
			-14
			27
			43
			739
			268
			1,415
			-5,702
			5,656
			20
			1,171

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)
413 332 LAUDUS INTERNATIONAL MARKETMASTERS		2013-07-30	2017-09-13
4 UNITED HEALTH GROUP INC		2016-06-29	2017-09-13
5 VISA INC		2017-04-10	2017-09-13
75 WAL MART STORES INC COM		2016-11-22	2017-09-13
35000 GEN ELEC CAP CRP MTN 5 625% 9/15/17		2009-09-15	2017-09-15
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)
10,842		8,990	1,852
793		561	232
528		444	84
6,007		5,268	739
35,000		35,756	-756
			8,811

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	
			1,852
			232
			84
			739
			-756

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TY 2016 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		

TY 2016 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		
LAUDUS INTL MRKTMASTERS INV FD		
OCCIDENTAL PETROLEUM CORP		
QUALCOMM INC		
ORACLE CORPORATION		
NUVEEN CORE PLUS BOND CL I		
NUVEEN HIGH INCOME BOND FD		
VERIZON COMMUNICATIONS INC		
NEUBERGER BERMAN GENESIS INSTL		
NUVEEN REAL ESTATE SECURIT		
EXPRESS SCRIPTS HLDGS C		
CAPITAL ONE FINANCIAL CORP		
CITIGROUP INC		
E BAY INC		
FIFTH THIRD BANCORP		
J P MORGAN CHASE CO		
MEAD JOHNSON NUTRITION CO		
SCHLUMBERGER LTD		
HIGHLAND LONG SHORT EQUITY FND		
T ROWE PRICE SC STOCK		
A E S CORP		
ALLSTATE CORP		
BBT CORP		
BERKSHIRE HATHAWAY INC CL B		
BROCADE COMMUNICATIONS SYS		
COGNIZANT TECH SOLUTIONS CL A		
COMCAST CORP CL A		
CVS HEALTH CORPORATION		
DELTA AIR LINES INC		
DISCOVER FINL SVCS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
E O G RES INC		
EQUITABLE CORP		
HONEYWELL INTERNATIONAL INC		
HUNTSMAN CORP		
JOHNSON JOHNSON		
LAB CORP OF AMERICA HOLDINGS		
LEAR CORP		
LKQ CORP		
LOCKHEED MARTIN CORP		
MARATHON PETROLEUM		
METLIFE INC		
MICROSOFT CORP		
OMNICOM GROUP INC		
PHILIPS 66		
RAYTHEON COMPANY		
SIX FLAGS ENTERTAINMENT		
STERICYCLE INC		
THE PRICELINE GROUP INC		
TIME WARNER INC		
TRAVELERS COS INC		
TYSON FOODS INC CL A		
UNITED CONTINENTAL HOLDINGS		
VERISK ANALYTICS INC CL A		
ZIMMER HOLDINGS INC		
BARRICK GOLD CORP		
LIBERTY GLOBAL PLC SERIES C		
SANOFI A D R		
TE CONNECTIVITY LTD		
CAUSEWAY EMERGING MKTS INSTL		
T ROWE PRICE INTL GR & INC FD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE MID CAP GROW #64		
T ROWE PRICE MD CAP VAL FD INC		
ISHARES S P US PREFERRED STOCK		
DRIEHAUS ACTIVE INCOME FUND		
OPPENHEIMER SEN FLOAT RATE I		
ALLY FINANCIAL INC		
AON PLC		
AQR MANAGED FUTURES STR I		
CANADIAN NATURAL RESOURCES LTD		
CIGNA CORP		
CORE LABORATORIES N V		
FEDERATED INST HI YLD BD FD		
GENERAL DYNAMICS CORP		
GILEAD SCIENCES INC		
HARRIS CORP DEL		
HJ HEINZ HOLDING CORP		
LIBERTY LILAC GROUP C		
METHANEX CORP		
PAYPAL HOLDINGS INC		
ROBECO BOSTON PARTNERS L S RSR		
TARGET CORP		
TEXTRON INC		
UNITED TECHNOLOGIES CORP		
WESTROCK CO		
92343V104 VERIZON COMMUNICATIO	7,112	7,325
037833100 APPLE INC	6,868	11,097
693475105 P N C FINANCIAL SERV	10,380	12,668
262028855 DRIEHAUS ACTIVE INCO	50,878	49,167
91324P102 UNITED HEALTH GROUP	12,909	16,843
46625H100 J P MORGAN CHASE CO	11,038	16,810

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N59465109 MYLAN NV	7,569	7,309
247361702 DELTA AIR LINES INC	14,301	14,128
464288687 ISHARES S P U S PRE	69,770	70,983
00287Y109 ABBVIE INC	6,053	9,153
126650100 CVS HEALTH CORPORATI	15,268	16,752
77957Y106 T ROWE PRICE MID CAP	50,060	49,636
438516106 HONEYWELL INTERNATIO	7,646	9,780
258620103 DOUBLELINE TOTAL RET	92,110	90,219
92826C839 VISA INC	8,800	10,419
670678622 NUVEEN CORE PLUS BON	137,090	132,205
56585A102 MARATHON PETROLEUM C	8,011	9,085
893641100 TRANSDIGM GROUP INC	7,451	8,181
641233200 NEUBERGER BERMAN GEN	1,405	1,505
478160104 JOHNSON JOHNSON	3,990	4,160
524660107 LEGGETT PLATT INC	4,099	4,296
594918104 MICROSOFT CORP	16,768	20,410
779556109 ROWE T PRICE MID-CAP	41,738	49,566
03027X100 AMERICAN TOWER CORP	9,442	10,524
74440B884 PRUDENTIAL TOTAL RET	82,245	82,800
02079K305 ALPHABET INC CL A	12,673	14,606
458140100 INTEL CORP	4,405	4,646
459200101 INTERNATIONAL BUSINE	5,695	5,658
713448108 PEPSICO INC	6,282	6,797
717081103 PFIZER INC	10,901	11,531
57636Q104 MASTERCARD INC	8,563	11,437
755111507 RAYTHEON COMPANY	8,956	12,874
31420B300 FEDERATED INST HI YL	31,739	33,244
78409V104 S P GLOBAL INC	9,210	11,098
00206R102 ATT INC	12,256	12,417
693506107 P P G INDS INC	4,446	4,564

Name of Stock	End of Year Book Value	End of Year Fair Market Value
855244109 STARBUCKS CORP	8,265	7,788
539830109 LOCKHEED MARTIN CORP	2,079	2,793
413838830 OAKMARK GLOBAL FUND	132,223	135,662
464287234 ISHARES MSCI EMERGIN	51,805	65,288
024835100 AMERICAN CAMPUS COMM	11,016	10,508
670678507 NUVEEN REAL ESTATE S	45,606	48,829
68381K606 OPPENHEIMER SENIOR F	50,983	49,609
369604103 GENERAL ELECTRIC CO	8,504	7,230
375558103 GILEAD SCIENCES INC	6,391	7,535
023135106 AMAZON.COM INC	9,061	9,614
060505104 BANK OF AMERICA CORP	10,066	15,432
430070409 HIGHLAND LONG SHORT	29,548	32,816
437076102 HOME DEPOT INC	12,285	13,903
440452100 HORMEL FOODS CORP	16,508	15,427
779572106 T ROWE PRICE SMALL C	350	377
808509640 LAUDUS INTERNATIONAL	96,854	116,070
464287804 I SHARES S P SMALLC	82,826	87,209
74925K581 ROBECO BOSTON PARTNE	75,591	82,115

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TY 2016 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
ABERDEEN FDS EMRGN			
ALPHABET INC CL A			
ALPHABET INC CL C			
BANK OF AMERICA CORP			
BEST BUY CO INC			
CHEVRON CORPORATION			
CHUBB LTD			
COMPUTER SCIENCES CORP			
CRH SPON A D R			
D R HORTON INC			
DIAMONDBACK ENERGY INC			
DOUBLELINE TOTAL RET BD I			
DOW CHEM CO			
EQUITY RESIDENTIAL			
F H L B DEB 6.850% 7			
FLEX LTD			
CBS CORP CLASS B NON VOTING			
HEWLETT PACKARD ENTERPRIS WI			
INTERPUBLIC GROUP COS INC			
JACOBS ENGR GROUP INC			
LEIDOS HOLDINGS INC			
LYONDELLBASELL INDUSTRIES CL A			
MCKESSON CORPORATION			
MERCK CO INC			
NEWFIELD EXPL CO			
NUCOR CORP			
P P G INDS INC			
PULTE GROUP INC			
ROSS STORES INC			
SCHWAB CHARLES CORP			

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEALED AIR CORP			
ST JUDE MED INC			
STEEL DYNAMICS INC			
TEXAS INSTRUMENTS INC			
TJX COMPANIES INC			
UNITED HEALTH GROUP INC			
UNITED PARCEL SERVICE INC CL B			
VISA INC CLASS A SHARES			
WALGREENS BOOTS ALLIANCE INC			
N53745100 LYONDELLBASELL INDUS	AT COST	6,941	7,825
136385101 CANADIAN NATURAL RES	AT COST	12,670	12,927
H1467J104 CHUBB LTD	AT COST	10,924	12,830
806857108 SCHLUMBERGER LTD	AT COST	5,359	5,581
559222401 MAGNA INTL INC CL	AT COST	14,235	18,523
G1151C101 ACCENTURE PLC CL A	AT COST	12,762	14,182
29250N105 ENBRIDGE INC	AT COST	4,548	4,435

TY 2016 Other Income Schedule

Name: MARJORIE H MCFARLAND CHARITABLE TRUST FUND

EIN: 43-6313442

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	435	0	

TY 2016 Other Increases Schedule

Name: MARJORIE H MCFARLAND CHARITABLE TRUST FUND

EIN: 43-6313442

Description	Amount
COST BASIS ADJUSTMENT	155

TY 2016 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	648	648		0
FOREIGN TAXES ON NONQUALIFIED	33	33		0