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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 10-01-2019 , and ending 09-30-2020

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 ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 1,670,130

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	36,334	36,324		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	38,846			
	b	Gross sales price for all assets on line 6a 483,567				
	7	Capital gain net income (from Part IV, line 2)		38,846		
	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)				
	12	**Total.** Add lines 1 through 11	75,180	75,170		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	24,031	21,628		2,403
	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)	1,250	0	0	1,250
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	485	485		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	25,766	22,113	0	3,653
	25	Contributions, gifts, grants paid	70,000			70,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	95,766	22,113	0	73,653
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-20,586			
	b	**Net investment income** (if negative, enter -0-)		53,057		
	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	5	5	5
	2	Savings and temporary cash investments	29,626	13,321	13,321
	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)	971,574	953,188	1,076,705
	c	Investments—corporate bonds (attach schedule)	550,805	564,911	580,099
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	1,552,010	1,531,425	1,670,130
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	1,552,010	1,531,425	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	1,552,010	1,531,425	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,552,010	1,531,425	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,552,010
2	Enter amount from Part I, line 27a	2	-20,586
3	Other increases not included in line 2 (itemize) ▶	3	1
4	Add lines 1, 2, and 3	4	1,531,425
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 29	6	1,531,425

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	38,846
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))
2018	72,194	1,569,932	0.045985
2017	72,810	1,666,555	0.043689
2016	70,198	1,572,298	0.044647
2015	84,005	1,508,818	0.055676
2014	87,300	1,642,757	0.053142

2	**Total** of line 1, column (d)	2	0.243139
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048628
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,595,671
5	Multiply line 4 by line 3	5	77,594
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	531
7	Add lines 5 and 6	7	78,125
8	Enter qualifying distributions from Part XII, line 4	8	73,653

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	1,061
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	1,061
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	1,061
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 428		
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	428
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	633
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0	**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 2019 or the taxable year beginning in 2019? See the 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 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

			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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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		
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 2019 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 2019.)*	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 2019?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		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**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		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	1,605,493
b	Average of monthly cash balances.		1b	14,478
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,619,971
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	1,619,971
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	24,300
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,595,671
6	**Minimum investment return.** Enter 5% of line 5.		6	79,784

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	79,784
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 1,061		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	1,061
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	78,723
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	78,723
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	78,723

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	73,653
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	73,653
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	73,653

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					78,723
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	5,869				
b From 2015.	8,982				
c From 2016.	0				
d From 2017.	0				
e From 2018.	0				
f **Total** of lines 3a through e.		14,851			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 73,653					
a Applied to 2018, 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 2019 distributable amount.					73,653
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		5,070			5,070
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		9,781			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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 2014 not applied on line 5 or line 7 (see instructions) . . .		799			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		8,982			
10 Analysis of line 9:					
a Excess from 2015. . . .	8,982				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	0				

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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73162	NONE	PC	GENERAL OPERATING	70,000
Total . . . . ▶ **3a**				70,000
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	36,334	
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	38,846	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				75,180	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 75,180

(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) (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) (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.

******	2021-01-24	******	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		2021-01-24		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.)
97. CELGENE CORPORATION COM		2018-06-26	2019-11-20
19. CELGENE CORPORATION COM		2019-06-25	2019-11-20
230.041 BARON EMERGING MARKETS INSTITUTIONAL		2018-06-26	2019-12-30
152.672 CAUSEWAY EMERGING MARKETS INSTL		2018-06-26	2019-12-30
15. APPLE COMPUTER INC COM			2020-01-24
32. ARISTA NETWORKS INC		2019-06-25	2020-01-24
10. BIOGEN, INC		2018-06-26	2020-01-24
83. BRISTOL MEYER SQUIBB		2019-11-20	2020-01-24
60. CITIGROUP INC			2020-01-24
86. COGNEX CORP			2020-01-24

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)
10,479		7,591	2,888
2,053		1,780	273
3,389		3,233	156
1,991		1,976	15
4,801		2,413	2,388
7,672		7,860	-188
2,795		2,912	-117
5,330		4,640	690
4,685		3,794	891
4,990		3,705	1,285

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	
			2,888
			273
			156
			15
			2,388
			-188
			-117
			690
			891
			1,285

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.)
554.803 DOUBLELINE TOTAL RET BD I		2019-06-25	2020-01-24
7. EDWARDS LIFESCIENCES CORP COM		2018-06-26	2020-01-24
28. HORMEL FOODS CORPORATIONCOM		2017-12-21	2020-01-24
18. ISHARES RUSSELL MIDCAP VALUE ETF		2019-06-25	2020-01-24
79. ISHARES CORE MSCI EAFE ETF		2019-06-25	2020-01-24
299.886 JPMORGAN TR I US SMALL CO FD INSTL CL		2019-06-25	2020-01-24
30.69 LEGG MASON CLEARBRIDGE GLOBAL TRUST		2019-06-25	2020-01-24
20. MICROSOFT CORP COM		2016-11-22	2020-01-24
213. PARSLEY ENERGY INC-CLASS A		2018-06-26	2020-01-24
4223.831 PGIM TOTAL RETURN BOND CL R6		2019-06-25	2020-01-24

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)
5,964		5,947	17
1,613		1,050	563
1,312		1,026	286
1,709		1,587	122
5,158		4,819	339
5,299		4,747	552
1,696		1,536	160
3,312		1,224	2,088
3,546		6,142	-2,596
61,752		62,302	-550

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	
			17
			563
			286
			122
			339
			552
			160
			2,088
			-2,596
			-550

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.)
6. RINGCENTRAL INC		2018-09-11	2020-01-24
14. S P GLOBAL INC		2017-04-10	2020-01-24
25. SPLUNK INC		2018-06-26	2020-01-24
56. SQUARE INC A		2018-06-26	2020-01-24
9. TC ENERGY CORP		2018-06-26	2020-01-24
10. TYLER TECHNOLOGIES INC		2018-06-26	2020-01-24
4. TYLER TECHNOLOGIES INC		2019-01-24	2020-01-24
21. UNITEDHEALTH GRP INC COM		2016-11-22	2020-01-24
10. WESTERN DIGITAL CORP COM		2019-08-26	2020-01-24
69. WESTERN DIGITAL CORP COM			2020-01-24

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)
1,184		577	607
4,118		1,816	2,302
3,938		2,549	1,389
3,971		3,464	507
492		389	103
3,107		2,244	863
1,243		748	495
6,160		3,196	2,964
696		546	150
4,802		5,658	-856

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	
			607
			2,302
			1,389
			507
			103
			863
			495
			2,964
			150
			-856

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. LYONDELLBASELL INDUSTRIES CL A		2019-06-25	2020-01-24
2. APPLE COMPUTER INC COM			2020-02-21
1071.766 BARON EMERGING MARKETS INSTITUTIONAL		2018-06-26	2020-02-21
8. BRISTOL MEYER SQUIBB		2019-11-20	2020-02-21
32. CABOT OIL GAS CORP CL A		2018-09-11	2020-02-21
1184.051 CAUSEWAY EMERGING MARKETS INSTL		2018-06-26	2020-02-21
97. CENTENE CORP COM			2020-02-21
3. ECOLAB INC COM		2020-01-24	2020-02-21
3. FACEBOOK INC A		2018-06-26	2020-02-21
10. HORMEL FOODS CORPORATIONCOM		2017-12-21	2020-02-21

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)
4,060		4,174	-114
628		327	301
15,873		15,064	809
524		447	77
473		701	-228
14,931		15,322	-391
6,342		6,300	42
622		592	30
630		590	40
451		367	84

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	
			-114
			301
			809
			77
			-228
			-391
			42
			30
			40
			84

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.)
291. ISHARES CORE MSCI EMERGING MKTS ETF		2019-06-25	2020-02-21
5. MICROSOFT CORP COM		2016-11-22	2020-02-21
29. PARSLEY ENERGY INC-CLASS A		2018-06-26	2020-02-21
5. PAYPAL HOLDINGS INC		2019-01-24	2020-02-21
33.807 PGIM TOTAL RETURN BOND CL R6		2019-06-25	2020-02-21
23. RINGCENTRAL INC			2020-02-21
2. S P GLOBAL INC		2017-04-10	2020-02-21
5. TARGET CORP		2020-01-24	2020-02-21
9. TC ENERGY CORP		2018-06-26	2020-02-21
8. TYLER TECHNOLOGIES INC		2019-01-24	2020-02-21

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)
15,126		14,787	339
893		306	587
483		836	-353
596		461	135
501		499	2
5,392		2,151	3,241
586		259	327
586		572	14
519		389	130
2,646		1,496	1,150

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	
			339
			587
			-353
			135
			2
			3,241
			327
			14
			130
			1,150

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.)
2. UNITEDHEALTH GRP INC COM		2016-11-22	2020-02-21
6.123 VANGUARD SMALL CAP INDEX FUND		2018-06-26	2020-02-21
116. BRISTOL MYERS SQUIBB RT 3/31/21		2019-11-20	2020-06-02
3. AMAZON COM INC COM		2017-04-10	2020-06-12
22. AMERICAN CAMPUS COMMUNITIES			2020-06-12
132. AMERICAN CAMPUS COMMUNITIES		2016-11-22	2020-06-12
25. BRISTOL MEYER SQUIBB		2019-11-20	2020-06-12
456. CABOT OIL GAS CORP CL A		2020-01-24	2020-06-12
8. COSTCO WHOLESALE CORP COM		2018-06-26	2020-06-12
150. DELTA AIR LINES INC			2020-06-12

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)
600		304	296
494		461	33
364		247	117
7,636		2,718	4,918
798		1,037	-239
4,791		6,110	-1,319
1,401		1,398	3
9,089		6,624	2,465
2,394		1,687	707
4,523		7,346	-2,823

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	
			296
			33
			117
			4,918
			-239
			-1,319
			3
			2,465
			707
			-2,823

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.)
98. DELTA AIR LINES INC		2019-06-25	2020-06-12
7963.594 DOUBLELINE TOTAL RET BD I		2019-06-25	2020-06-12
66. ELECTRONIC ARTS		2019-06-25	2020-06-12
13. FIDELITY NATL INFORMATION SVCS INC		2018-06-26	2020-06-12
69. FIVE BELOW		2019-06-25	2020-06-12
12. HORMEL FOODS CORPORATIONCOM		2019-08-26	2020-06-12
45. HORMEL FOODS CORPORATIONCOM		2017-12-21	2020-06-12
73. ISHARES RUSSELL MIDCAP VALUE ETF		2019-06-25	2020-06-12
263. ISHARES MSCI EAFE VALUE INDEX ETF		2019-06-25	2020-06-12
740. ISHARES CORE MSCI EAFE ETF		2019-06-25	2020-06-12

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)
2,955		5,483	-2,528
85,131		85,370	-239
8,027		6,363	1,664
1,771		1,384	387
7,560		8,236	-676
562		509	53
2,108		1,649	459
5,598		6,435	-837
10,638		12,545	-1,907
42,395		45,140	-2,745

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	
			-2,528
			-239
			1,664
			387
			-676
			53
			459
			-837
			-1,907
			-2,745

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.)
37.952 LEGG MASON CLEARBRIDGE GLOBAL TRUST		2019-06-25	2020-06-12
20. MOHAWK INDS INC COM		2018-06-26	2020-06-12
42. PARSLEY ENERGY INC-CLASS A		2018-06-26	2020-06-12
14. PAYPAL HOLDINGS INC		2019-01-24	2020-06-12
2. RINGCENTRAL INC		2019-01-24	2020-06-12
7. S P GLOBAL INC		2017-04-10	2020-06-12
9. SERVICENOW INC			2020-06-12
35. SPLUNK INC		2019-01-24	2020-06-12
26. TC ENERGY CORP		2018-06-26	2020-06-12
13. UNITEDHEALTH GRP INC COM		2016-11-22	2020-06-12

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)
1,983		1,900	83
1,935		4,238	-2,303
446		1,211	-765
2,160		1,290	870
519		177	342
2,201		908	1,293
3,459		1,594	1,865
6,230		4,191	2,039
1,123		1,123	
3,684		1,979	1,705

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	
			83
			-2,303
			-765
			870
			342
			1,293
			1,865
			2,039
			1,705

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.)
24. WAL MART STORES INC COM		2018-06-26	2020-06-12
4.99985 ALBEMARLE CORP		2018-06-26	2020-07-01
8.00015 ALBEMARLE CORP		2018-06-26	2020-07-01
1. ALPHABET INC CL A		2017-04-10	2020-07-01
4. AMERICAN TOWER CORP		2017-04-10	2020-07-01
45. BANK OF AMERICA CORP		2016-11-22	2020-07-01
159.966 BARON EMERGING MARKETS INSTITUTIONAL		2018-06-26	2020-07-01
29. CABOT OIL GAS CORP CL A		2018-08-14	2020-07-01
9.12189 CAUSEWAY EMERGING MARKETS INSTL		2018-05-29	2020-07-01
43.17611 CAUSEWAY EMERGING MARKETS INSTL		2018-05-29	2020-07-01

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)
2,835		2,078	757
383		462	-79
612		739	-127
1,436		845	591
1,050		490	560
1,068		913	155
2,256		2,249	7
494		628	-134
107		122	-15
508		576	-68

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	
			757
			-79
			-127
			591
			560
			155
			7
			-134
			-15
			-68

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.)
3. COSTCO WHOLESALE CORP COM		2018-06-26	2020-07-01
5. FACEBOOK INC A		2018-06-26	2020-07-01
6. FIDELITY NATL INFORMATION SVCS INC		2018-06-26	2020-07-01
8. ISHARES CORE TOTAL US BOND MARKETETF		2019-06-25	2020-07-01
20. ISHARES RUSSELL MIDCAP VALUE ETF		2019-06-25	2020-07-01
48. ISHARES MIDCAP INDEX FD		2019-06-25	2020-07-01
12. ISHARES MSCI EAFE VALUE INDEX ETF		2019-06-25	2020-07-01
20. ISHARES CORE MSCI EAFE ETF		2019-06-25	2020-07-01
10. JP MORGAN CHASE & CO COM		2016-11-22	2020-07-01
106.837 JPMORGAN TR I US SMALL CO FD INSTL CL		2019-06-25	2020-07-01

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)
910		633	277
1,157		983	174
812		639	173
942		891	51
1,529		1,763	-234
2,578		2,651	-73
480		572	-92
1,147		1,220	-73
944		783	161
1,604		1,691	-87

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	
			277
			174
			173
			51
			-234
			-73
			-92
			-73
			161
			-87

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.)
41.472 LEGG MASON CLEARBRIDGE GLOBAL TRUST		2019-06-25	2020-07-01
9. MICROSOFT CORP COM		2016-11-22	2020-07-01
18. MICRON TECHNOLOGY INC		2018-10-10	2020-07-01
10. PAYPAL HOLDINGS INC		2019-01-24	2020-07-01
49.509 PGIM TOTAL RETURN BOND CL R6		2019-06-25	2020-07-01
29.159 ROWE T PRICE MID CAP GROWTH FD INC		2014-08-11	2020-07-01
16. TC ENERGY CORP		2018-06-26	2020-07-01
5. UNITEDHEALTH GRP INC COM		2016-11-22	2020-07-01
17.94 VANGUARD SMALL CAP INDEX FUND		2018-06-26	2020-07-01
8. WAL MART STORES INC COM		2018-06-26	2020-07-01

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)
2,272		2,076	196
1,841		551	1,290
910		769	141
1,747		922	825
729		730	-1
2,735		2,213	522
685		691	-6
1,487		761	726
1,250		1,350	-100
954		693	261

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	
			196
			1,290
			141
			825
			-1
			522
			-6
			726
			-100
			261

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.)
.3473 MATCH GROUP INC NEW		2020-06-12	2020-08-04
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)
35		29	6
			5,061

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	
			6

TY 2019 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	1,250			1,250

TY 2019 Investments Corporate Bonds Schedule

Name: MARJORIE H MCFARLAND CHARITABLE TRUST FUND

EIN: 43-6313442

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
024932154 AMERICAN CENTURY HIG	68,328	66,065
861729101 STONE RIDGE REINSUR	32,500	32,384
72369L107 PIONEER ILS INTERVAL	32,500	33,163
464287226 ISHARES CORE TOTAL U	304,479	319,825
258620103 DOUBLELINE TOTAL RET		
74440B884 PGIM TOTAL RETURN BO	127,104	128,662

TY 2019 Investments Corporate Stock Schedule

Name: MARJORIE H MCFARLAND CHARITABLE TRUST FUND

EIN: 43-6313442

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037833100 APPLE INC	10,478	23,625
91324P102 UNITED HEALTH GROUP	5,183	7,482
46625H100 J P MORGAN CHASE CO	16,750	16,944
N59465109 MYLAN NV	20,133	12,783
247361702 DELTA AIR LINES INC		
56585A102 MARATHON PETROLEUM C	18,030	9,682
893641100 TRANSDIGM GROUP INC	8,456	10,453
594918104 MICROSOFT CORP	10,967	36,387
779556109 ROWE T PRICE MID-CAP	58,010	68,676
03027X100 AMERICAN TOWER CORP	8,287	14,987
02079K305 ALPHABET INC CL A	15,958	23,450
57636Q104 MASTERCARD INC	2,644	5,411
78409V104 S P GLOBAL INC	2,412	5,048
024835100 AMERICAN CAMPUS COMM		
023135106 AMAZON.COM INC	17,540	37,785
060505104 BANK OF AMERICA CORP	16,158	16,791
440452100 HORMEL FOODS CORP		
808513105 SCHWAB CHARLES CORP	16,531	13,007
06828M876 BARON EMERGING MARKE	31,634	34,640
31620M106 FIDELITY NATL INFORM		
22160K105 COSTCO WHSL CORP	4,383	7,100
922908686 VANGUARD SMALL CAP I	33,637	33,179
28176E108 EDWARDS LIFESCIENCES	3,430	4,789
G6095L109 APTIV PLC	3,360	4,309
76680R206 RINGCENTRAL INC	2,483	7,689
30303M102 FACEBOOK INC A	18,097	24,881
81762P102 SERVICENOW INC	1,295	3,395
09062X103 BIOGEN, INC		
149498107 CAUSEWAY EMERGING MA	34,185	33,803
012653101 ALBEMARLE CORP	14,235	15,178

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
931142103 WAL MART STORES INC	7,300	11,333
89353D107 TRANSCANADA CORP		
608190104 MOHAWK INDS INC CO		
38143H381 GOLDMAN SACHS COMM S		
701877102 PARSLEY ENERGY INC-C		
151020104 CELGENE CORPORATION		
848637104 SPLUNK INC	2,626	4,327
15135B101 CENTENE CORP COM	10,844	11,258
852234103 SQUARE INC A		
H1467J104 CHUBB LTD	9,155	8,012
902252105 TYLER TECHNOLOGIES I	1,658	2,788
958102105 WESTERN DIGITAL CORP		
127097103 CABOT OIL GAS CORP C	4,707	5,034
4812A1696 JPMORGAN TR I US SMA	32,520	33,543
46432F842 ISHARES CORE MSCI EA	68,373	67,574
192422103 COGNEX CORP		
524686524 LEGG MASON CLEARBRID	43,890	51,630
464287499 ISHARES RUSSELL MIDC	97,327	102,194
87807B107 TC ENERGY CORP		
040413106 ARISTA NETWORKS INC		
172967424 CITIGROUP INC		
464288877 ISHARES MSCI EAFE VA	38,330	32,401
70450Y103 PAYPAL HOLDINGS INC	12,127	20,885
285512109 ELECTRONIC ARTS INC	3,856	5,216
808524847 SCHWAB US REIT ETF	58,784	47,643
33829M101 FIVE BELOW		
89400J107 TRANSUNION	7,339	9,338
464287473 ISHARES RUSSELL MIDC	54,700	50,202
595112103 MICRON TECHNOLOGY IN	11,252	9,627
N53745100 LYONDELLBASELL INDUS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46434G103 ISHARES CORE MSCI EM	36,356	37,752
097023105 BOEING CO	5,369	2,975
126650100 CVS HEALTH CORPORATI		
77957Y106 T ROWE PRICE MID CAP		
670678507 NUVEEN REAL ESTATE		
87918A105 TELADOC INC	2,398	3,069
278865100 ECOLAB INC	12,045	12,190
G5960L103 MEDTRONIC PLC	7,265	8,106
57667L107 MATCH GROUP INC NEW	9,838	14,716
217204106 COPART INC COM	5,766	7,151
88339J105 TRADE DESK INC THE C	6,322	11,413
87612E106 TARGET CORP	7,134	9,760
79466L302 SALESFORCE COM INC	6,482	9,299
776696106 ROPER INDS INC	2,315	2,371
461202103 INTUIT INC	4,209	4,893
375558103 GILEAD SCIENCES INC	8,625	8,531

TY 2019 Other Increases Schedule

Name: MARJORIE H MCFARLAND CHARITABLE TRUST FUND

EIN: 43-6313442

Description	Amount
ROUNDING	1

TY 2019 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	412	412		0
FOREIGN TAXES ON NONQUALIFIED	73	73		0