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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.

1809

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning 10/01 , 2017, and ending 09/30, 2018

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 53201-0634

C If exemption application is pending, check here ▶ ☐

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 ▶ ☐

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

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

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) ▶ $ 1,672,287.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	41,466.	40,897.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	113,323.			
	b Gross sales price for all assets on line 6a 1,429,877.				
	7 Capital gain net income (from Part IV, line 2)		113,323.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	154,789.	154,220.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,730.	19,557.		2,173.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	4,479.	663.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	28,709.	20,220.	NONE	4,673.
	25 Contributions, gifts, grants paid	68,137.			68,137.
	26 Total expenses and disbursements Add lines 24 and 25	96,846.	20,220.	NONE	72,810.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	57,943.			
	b **Net investment income** (if negative, enter -0-)		134,000.		
	c **Adjusted net income** (if negative, enter -0-)				

ENVELOPE POSTMARK DATE JUL 26 2019

15 Received in Batching Ogden AUG 09 2019

SCANNED SEP 10 2019

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	216.	216.
	2	Savings and temporary cash investments	38,259.	76,711.	76,711.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 4	1,448,088.	1,006,472.	1,070,012.
	c	Investments - corporate bonds (attach schedule) STMT 7		527,926.	525,348.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 8	67,439.		
	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)	1,553,786.	1,611,325.	1,672,287.
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)		NONE	
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	1,553,786.	1,611,325.	
	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)	1,553,786.	1,611,325.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,553,786.	1,611,325.	

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	1,553,786.
2	Enter amount from Part I, line 27a	2	57,943.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,611,729.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	404.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,611,325.

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

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

Website address ▶ N/A

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

Located at ▶ PO BOX 0634, MILWAUKEE, WI ZIP+4 ▶ 53201-0634

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

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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	21,730.	-0-	-0-

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

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

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

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN CANCER SOCIETY PROBATE&TRUST MNGMT/KELLYE BATES OKLAHOMA CI	NONE	PC	GENERAL OPERATING	68,137.
Total . . . . ▶ **3a**				68,137.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	90.	90.
FOREIGN DIVIDENDS	5,595.	5,595.
NONDIVIDEND DISTRIBUTIONS	569.	
DOMESTIC DIVIDENDS	9,591.	9,591.
CORPORATE INTEREST	1.	1.
US GOVERNMENT INTEREST REPORTED AS QUALI	10.	10.
NONQUALIFIED FOREIGN DIVIDENDS	1,272.	1,272.
NONQUALIFIED DOMESTIC DIVIDENDS	24,338.	24,338.
TOTAL	41,466.	40,897.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	570.	570.
FEDERAL TAX PAYMENT - PRIOR YE	1,500.	
FEDERAL ESTIMATES - PRINCIPAL	2,316.	
FOREIGN TAXES ON NONQUALIFIED	93.	93.
TOTALS	4,479.	663.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
92343V104 VERIZON COMMUNICATIO	7,112.		
037833100 APPLE INC	6,868.	2,588.	3,612.
693475105 P N C FINANCIAL SERV	10,380.		
262028855 DRIEHAUS ACTIVE INCO	50,878.		
91324P102 UNITED HEALTH GROUP	12,909.	7,458.	13,036.
46625H100 J P MORGAN CHASE CO	11,038.	3,834.	5,529.
N59465109 MYLAN NV	7,569.	11,107.	11,639.
247361702 DELTA AIR LINES INC	14,301.	7,346.	8,675.
464288687 ISHARES S P U S PRE	69,770.		
00287Y109 ABBVIE INC	6,053.		
126650100 CVS HEALTH CORPORATI	15,268.	2,251.	2,283.
77957Y106 T ROWE PRICE MID CAP	50,060.	36,072.	37,538.
438516106 HONEYWELL INTERNATIO	7,646.		
258620103 DOUBLELINE TOTAL RET	92,110.		
92826C839 VISA INC	8,800.		
670678622 NUVEEN CORE PLUS BON	137,090.		
56585A102 MARATHON PETROLEUM C	8,011.	1,817.	3,039.
893641100 TRANSDIGM GROUP INC	7,451.	5,821.	9,308.
641233200 NEUBERGER BERMAN GEN	1,405.		
478160104 JOHNSON JOHNSON	3,990.		
524660107 LEGGETT PLATT INC	4,099.		
594918104 MICROSOFT CORP	16,768.	12,484.	23,331.
779556109 ROWE T PRICE MID-CAP	41,738.	29,946.	38,361.
03027X100 AMERICAN TOWER CORP	9,442.	8,829.	10,462.
74440B884 PRUDENTIAL TOTAL RET	82,245.		
02079K305 ALPHABET INC CL A	12,673.	10,138.	14,485.
458140100 INTEL CORP	4,405.		
459200101 INTERNATIONAL BUSINE	5,695.		
713448108 PEPSICO INC	6,282.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
717081103 PFIZER INC	10,901.		
57636Q104 MASTERCARD INC	8,563.	1,163.	2,449.
755111507 RAYTHEON COMPANY	8,956.	6,487.	9,093.
31420B300 FEDERATED INST HI YL	31,739.		
78409V104 S P GLOBAL INC	9,210.	4,022.	6,057.
00206R102 ATT INC	12,256.		
693506107 P P G INDS INC	4,446.	1,904.	1,964.
855244109 STARBUCKS CORP	8,265.		
539830109 LOCKHEED MARTIN CORP	2,079.		
413838830 OAKMARK GLOBAL FUND	132,223.		
464287234 ISHARES MSCI EMERGIN	51,805.		
024835100 AMERICAN CAMPUS COMM	11,016.	6,665.	5,927.
670678507 NUVEEN REAL ESTATE S	45,606.	80,295.	77,375.
68381K606 OPPENHEIMER SENIOR F	50,983.		
369604103 GENERAL ELECTRIC CO	8,504.	9,004.	3,827.
375558103 GILEAD SCIENCES INC	6,391.		
023135106 AMAZON.COM INC	9,061.	11,369.	20,030.
060505104 BANK OF AMERICA CORP	10,066.	6,591.	10,164.
430070409 HIGHLAND LONG SHORT	29,548.		
437076102 HOME DEPOT INC	12,285.		
440452100 HORMEL FOODS CORP	16,508.	7,254.	7,998.
779572106 T ROWE PRICE SMALL C	350.		
808509640 LAUDUS INTERNATIONAL	96,854.		
464287804 I SHARES S P SMALLC	82,826.		
74925K581 ROBECO BOSTON PARTNE	75,591.	74,682.	83,143.
808513105 SCHWAB CHARLES CORP		11,334.	10,469.
06828M876 BARON EMERGING MARKE		77,146.	73,427.
31620M106 FIDELITY NATL INFORM		2,554.	2,618.
22160K105 COSTCO WHSL CORP		8,226.	9,160.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
922908686 VANGUARD SMALL CAP I		52,445.	54,257.
28176E108 EDWARDS LIFESCIENCES		2,850.	3,308.
G6095L109 APTIV PLC		2,553.	2,517.
77956H849 T ROWE PRICE INTL GR		126,455.	126,984.
76680R206 RINGCENTRAL INC		4,229.	4,094.
559222401 MAGNA INTL INC CL		4,143.	5,306.
30303M102 FACEBOOK INC A		11,801.	9,868.
81762P102 SERVICENOW INC		4,438.	5,086.
315910620 FIDELITY INVT TR AD		125,929.	126,615.
09062X103 BIOGEN, INC		5,533.	6,713.
149498107 CAUSEWAY EMERGING MA		76,112.	75,174.
012653101 ALBEMARLE CORP		7,761.	8,382.
931142103 WAL MART STORES INC		9,523.	10,330.
756577102 RED HAT INC COM		6,223.	5,860.
89353D107 TRANSCANADA CORP		9,500.	8,901.
608190104 MOHAWK INDS INC CO		9,536.	7,891.
38143H381 GOLDMAN SACHS COMM S		33,913.	35,289.
701877102 PARSLEY ENERGY INC-C		13,581.	13,777.
151020104 CELGENE CORPORATION		8,374.	9,575.
848637104 SPLUNK INC		3,160.	3,748.
15135B101 CENTENE CORP COM		7,382.	8,108.
852234103 SQUARE INC A		5,505.	8,812.
H1467J104 CHUBB LTD		9,166.	9,488.
902252105 TYLER TECHNOLOGIES I		2,244.	2,451.
958102105 WESTERN DIGITAL CORP		11,310.	8,020.
127097103 CABOT OIL GAS CORP C		4,419.	4,459.
TOTALS	1,448,088.	1,006,472.	1,070,012.

MARJORIE H MCFARLAND CHARITABLE TRUST FUND 43-6313442

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
31420B300 FEDERATED INST HI YL	80,244.	80,617.
024932154 AMERICAN CENTURY HIG	50,208.	50,368.
024932600 AMER CENT DIVERSIFI	204,179.	202,417.
670690387 NUVEEN INFLATION PRO	101,997.	100,337.
057071854 BAIRD AGGREGATE BOND	41,236.	41,040.
87234N765 TCW EMERGING MARKETS	50,062.	50,569.
TOTALS	527,926.	525,348.

MARJORIE H MCFARLAND CHARITABLE TRUST FUND 43-6313442

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE
N53745100 LYONDELLBASELL INDUS	C	6,941.
136385101 CANADIAN NATURAL RES	C	12,670.
H1467J104 CHUBB LTD	C	10,924.
806857108 SCHLUMBERGER LTD	C	5,359.
559222401 MAGNA INTL INC CL	C	14,235.
G1151C101 ACCENTURE PLC CL A	C	12,762.
29250N105 ENBRIDGE INC	C	4,548.
TOTALS		67,439.